

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 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	1,406.45	1,501	4,874.77	325	-3,373.77	
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	
Total for Appr Dept: 1000100000	399,745.81	8,213,779	7,242,689.61	88	971,089.39	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
770030 - Prop Tax Colln Fees R&T 95.2	0.00	300,000	231,623.75	77	68,376.25
777520 - Reimbursement For Services	4,758.85	125,000	117,400.15	94	7,599.85
Total for Appr Dept: 1000200000	4,758.85	425,000	349,023.90	82	75,976.10 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	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	17,047.96	165,000	144,209.50	87	20,790.50
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
Total for Appr Dept: 1100100000	346,546.58	16,875,638	10,324,271.97	61	6,551,366.03 **

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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 Revenue	Revenue Budget	YTD 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	1,257,790.53	13,092,955	12,815,652.69	98	277,302.31	
731240 - Criminal-Co. 25%	14,646.71	129,973	120,457.60	93	9,515.40	
740020 - Interest-Invested Funds	9,123.46	1	52,996.15	****	-52,995.15	
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	1,454,985.51	15,807,814	15,578,806.13	99	229,007.87	**

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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
Total for Appr Dept: 1101000000	164,028.95	10,557,128	11,369,109.94	108	-811,981.94 **

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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	8,021.01	0	33,936.15	0	-33,936.15
Total for Appr Dept: 1101200000	632,989.78	5,993,148	6,937,963.33	116	-944,815.33 **

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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
Total for Appr Dept: 1102900000	0.00	40,000	1,566,024.87	3915	-1,526,024.87 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
722000 - Mitigation Fee	0.00	80,000	0.00	0	80,000.00
733010 - Penalties & Int - Del Tax	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	23,234.52	7,000	60,835.91	869	-53,835.91
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
Total for Appr Dept: 1103800000	64,510.04	25,129,836	12,957,966.84	52	12,171,869.16

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
774580 - Fees-Other Health	10,748.00	85,000	82,849.13	97	2,150.87
777030 - Personnel Services	556,125.71	7,321,251	7,661,408.45	105	-340,157.45
777040 - Training	1,280.00	145,000	54,593.47	38	90,406.53
777520 - Reimbursement For Services	148,461.36	702,703	568,118.32	81	134,584.68
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	652.00	102,550	22,228.65	22	80,321.35
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
Total for Appr Dept: 1130100000	995,451.53	11,451,175	11,266,307.73	98	184,867.27 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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	113.00	1,800	1,788.30	99	11.70
770140 - Map Copies	234.00	25,000	2,515.50	10	22,484.50
777390 - Reimb Cost-Rejected Checks	0.00	1	0.00	0	1.00
777520 - Reimbursement For Services	1,260.00	165,000	8,311.00	5	156,689.00
778430 - Interfund- Rideshare	0.00	12,700	2,129.80	17	10,570.20
780020 - Sale Of Asmt Roll	4,505.00	80,000	97,764.80	122	-17,764.80
781080 - Cash Over-Short	0.00	1	0.40	40	0.60
781120 - Rebates & Refunds	0.00	1	0.00	0	1.00
781240 - Clearing	-707,575.68	1	0.00	0	1.00
781260 - Budget Reimbursement	0.00	200	0.80	0	199.20
781360 - Other Misc Revenue	60.76	850	398.28	47	451.72
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 1200100000	-231,571.26	15,942,979	13,973,946.81	88	1,969,032.19 **

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
712000 - Documentary Transfer Tax	1,680,661.35	14,513,000	16,365,776.65	113	-1,852,776.65
774000 - Recording Fees	2,900,786.26	11,345,341	15,733,515.49	139	-4,388,174.49
774010 - Copies of Official Records	20,477.50	295,000	238,967.10	81	56,032.90
774020 - Vitals Recorder Fees	92,366.00	810,000	944,296.15	117	-134,296.15
774030 - Conversion Program	47,593.00	547,000	519,198.00	95	27,802.00
774040 - Recorder Vitals	19,369.75	170,000	199,300.65	117	-29,300.65
774050 - Recorder Modernization	228,272.00	2,600,000	2,464,642.00	95	135,358.00
774060 - No. Chg/Ownership R&T 480.3	4,440.00	68,000	52,959.00	78	15,041.00
774070 - Soc. Security Truncation	843.00	565,000	294,771.00	52	270,229.00
774080 - Electronic Recording Fee	49,335.50	565,000	540,119.00	96	24,881.00
774090 - RE Fraud Prevention-Admin	26,351.00	390,000	322,619.50	83	67,380.50
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	97,032.80	195,000	213,834.30	110	-18,834.30
777720 - Clerk Fees	214,857.20	2,400,000	2,369,990.05	99	30,009.95
777730 - Fish & Game-Cc Portion	5,150.00	40,000	56,550.00	141	-16,550.00
778200 - Interfnd -Miscellaneous	1,000.00	9,000	7,802.00	87	1,198.00
778280 - Interfnd -Reimb For Service	0.00	0	606,062.00	0	-606,062.00
781080 - Cash Over-Short	1,611.80	10,000	61,123.68	611	-51,123.68
781120 - Rebates & Refunds	74,065.11	1,500	158,320.29	****	-156,820.29
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	5,464,401.77	34,865,792	41,154,492.81	118	-6,288,700.81 **

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 Fund: 10000 -- General Fund
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	231,394,778	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	0.00	0	0.00	0	0.00
753620 - CA-Mandate Reimbursement	0.00	2,160,717	0.00	0	2,160,717.00
73100 - SB90 Cost Period FYE 6/30/2000	0.00	0	143.00	0	-143.00
73101 - SB90 Cost Period FYE 6/30/2001	0.00	0	37.00	0	-37.00
73102 - SB90 Cost Period FYE 6/30/2002	0.00	0	70.00	0	-70.00
73103 - SB90 Cost Period FYE 6/30/2003	0.00	0	176.00	0	-176.00
73104 - SB90 Cost Period FYE 6/30/2004	0.00	0	64.00	0	-64.00
73113 - SB90 Cost Period FYE 6/30/2013	0.00	0	118.00	0	-118.00
73116 - SB90 Cost Period FYE 6/30/2016	30,623.00	0	1,876,596.00	0	-1,876,596.00
Total for Account: 753620	30,623.00	2,160,717	1,877,204.00	87	283,513.00 *
764500 - Federal In Lieu Taxes	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 3
 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
Total for Appr Dept: 1300100000	2,737,030.98	648,067,359	630,973,803.90	97	17,093,555.10 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
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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: 1300200000 -- Internal Audit

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

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 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2018
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
770500 - Auditor-Accounting Fees	0.00	900	500.00	56	400.00
770510 - Auditor - Garnishment Fee	2,394.00	33,000	31,194.00	95	1,806.00
770520 - Payroll Services-County	48,234.67	598,441	590,104.92	99	8,336.08
777520 - Reimbursement For Services	2,642.00	35,000	32,360.00	92	2,640.00
778420 - Interfund-Acctg Auditing Fees	9,627.27	200,604	152,486.65	76	48,117.35
781500 - Outdated Warrants	147.56	0	147.56	0	-147.56
Total for Appr Dept: 1300300000	63,045.50	867,945	806,793.13	93	61,151.87 **

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777580 - Support Services	334,727.00	12,650,253	9,962,278.00	79	2,687,975.00
778040 - Interfnd -Co Support Svcs	0.00	0	2,354,615.00	0	-2,354,615.00
Total for Appr Dept: 1302200000	334,727.00	12,650,253	12,316,893.00	97	333,360.00 **

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

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
703000 - Prop Tax Prior Unsecured	0.00	471,056	4,640.38	1	466,415.62
713000 - Transient Occupancy	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	4,916,678.03	11,400,000	12,605,632.02	111	-1,205,632.02
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
Total for Appr Dept: 1400100000	7,183,622.41	33,025,538	28,675,083.43	87	4,350,454.57 **

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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: 1500100000 -- County Counsel

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
755380 - CA-Penal Code 1305	6,750.00	38,000	9,150.00	24	28,850.00
771410 - Flood Control District	27,186.71	317,372	264,157.21	83	53,214.79
771420 - Housing Authority	0.00	164,467	61,110.10	37	103,356.90
771430 - Legal Services	70,081.86	894,710	695,014.59	78	199,695.41
771440 - Liability Insurance	69,265.77	665,971	806,700.68	121	-140,729.68
771450 - LPS Conservatorship	12,964.13	111,182	109,580.81	99	1,601.19
771470 - School Districts	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	39,521.65	727,950	363,500.59	50	364,449.41
778160 - Interfnd -Legal Services	100,388.41	949,138	538,137.07	57	411,000.93
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
Total for Appr Dept: 1500100000	1,705,913.93	5,592,922	4,943,888.41	88	649,033.59 **

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 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
755320 - CA-Misc State Reimbursements	0.00	30,000	0.00	0	30,000.00
771200 - Candidates Filing Fees	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
Total for Appr Dept: 1700100000	348,620.58	1,222,150	946,413.53	77	275,736.47 **

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 SUMMARY STATEMENT OF REVENUES
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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: 1930100000 -- Edward Dean Museum

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
732120 - Library Fines And Fees	0.00	0	250.00	0	-250.00
740020 - Interest-Invested Funds	138.88	0	474.72	0	-474.72
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
Total for Appr Dept: 1930100000	4,746.93	603,544	252,199.60	42	351,344.40 **

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 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2018
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	21,781.94	0	71,193.22	0	-71,193.22
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	-87,967.06	4,108,813	867,013.58	21	3,241,799.42
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
Total for Appr Dept: 2000100000	650,773.77	15,338,091	7,128,285.08	46	8,209,805.92 **

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SUMMARY STATEMENT OF REVENUES
Preliminary 3
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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: 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	24,695.95	0	78,641.55	0	-78,641.55
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	151,383.00	517,122	517,123.00	100	-1.00
755690 - CA-Foreclosure Crisis Recovery	0.00	0	0.00	0	0.00
755740 - CA-Indian Gaming Grants	324,377.46	335,746	1,263,157.26	376	-927,411.26
755800 - CA-PC4750 CDC:Criminal/Writs	115,553.00	629,725	346,209.00	55	283,516.00
755840 - CA-LifeAnnuity Consmer Protect	8,149.00	72,000	25,450.00	35	46,550.00
755860 - CA-Criminal RestitutionCompact	0.00	150,000	22,844.00	15	127,156.00
755900 - CA-AB118 Local Revenue	423,845.00	1,375,000	1,728,984.03	126	-353,984.03
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 3
 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		
777050 - Real Estate Fraud Prosecution	239,697.00	3,244,263	2,961,032.00	91	283,231.00	
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	478,689.35	200,000	742,987.72	371	-542,987.72	
781480 - Program Revenue	0.00	45,000	0.00	0	45,000.00	
76520 - Witness Protection Program	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	6,791,501.09	45,959,666	42,558,377.49	93	3,401,288.51	**

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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	**

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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: 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	3,458.40	0	11,017.31	0	-11,017.31
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
Total for Appr Dept: 2300100000	3,393,744.40	36,624,355	32,676,716.34	89	3,947,638.66 **

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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	845.11	0	2,887.39	0	-2,887.39	
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)	19,200.00	120,339	4,231.00	4	116,108.00	
778330 - Interfnd -Salary Reimbursmt	0.00	32,534	0.00	0	32,534.00	
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2400100000	505,378.06	1,967,056	1,996,706.67	102	-29,650.67	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726160 - Permit-Gun (PC 12050)	41,139.00	160,000	246,894.00	154	-86,894.00	
753700 - CA-Post Reimbursement	2,087.60	8,393	14,732.00	176	-6,339.00	
767220 - Fed- Other Operating Grants	0.00	0	1,548.24	0	-1,548.24	
773500 - Law Enforcement Services	11,617.12	224,981	164,391.40	73	60,589.60	
773520 - Contract City Law Enforcement	218,401.51	1,291,916	1,440,783.21	112	-148,867.21	
773560 - RCRMC Security Law Enforcement	6,804.49	38,592	38,651.75	100	-59.75	
773570 - School Services Law Enforcemnt	13,253.62	55,228	60,138.37	109	-4,910.37	
773600 - Vehicle Impound Fee VC22850.5	16.56	500	156.84	31	343.16	
773690 - Trial Crt Funding-Unallowable	0.00	163,964	0.00	0	163,964.00	
781260 - Budget Reimbursement	0.00	0	42.41	0	-42.41	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2500100000	293,319.90	1,943,574	1,967,338.22	101	-23,764.22	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 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			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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	2,859,993.08	18,742,057	19,339,961.05	103	-597,904.05
773530 - Crime Analysis Fees	0.00	0	400.00	0	-400.00
773550 - Fingerprinting	3,488.00	46,000	39,930.00	87	6,070.00
773560 - RCRMC Security Law Enforcement	10,084.38	76,816	57,282.21	75	19,533.79
773570 - School Services Law Enforcemnt	25,808.72	131,012	113,725.49	87	17,286.51
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	40.00	0	160.00	0	-160.00
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
Total for Appr Dept: 2500200000	3,111,938.30	36,314,409	36,943,113.66	102	-628,704.66 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 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	13.04	0	541.87	0	-541.87
740080 - Interest-Departmental	30,435.22	0	102,378.75	0	-102,378.75
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	500,823.41	117,628	1,163,984.90	990	-1,046,356.90
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	26,230,992.05	183,005,990	175,079,835.22	96	7,926,154.78
773550 - Fingerprinting	6,685.00	88,502	83,843.00	95	4,659.00
773560 - RCRMC Security Law Enforcement	404,436.74	2,072,905	2,266,049.74	109	-193,144.74
773570 - School Services Law Enforcemnt	1,569,111.10	6,952,261	7,163,492.09	103	-211,231.09
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 3
 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		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
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	50.00	0	520.00	0	-520.00
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
Total for Appr Dept: 2500300000	34,740,970.48	245,260,144	237,046,668.62	97	8,213,475.38 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 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	57,432.45	0	188,808.12	0	-188,808.12
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	564,074.15	3,979,521	3,569,706.77	90	409,814.23
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
Total for Appr Dept: 2500400000	17,692,174.01	86,039,303	76,771,193.09	89	9,268,109.91 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 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	1,084.45	121	3,584.17	2962	-3,463.17
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	1,999,903.55	22,541,412	21,233,835.41	94	1,307,576.59 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 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 3
 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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
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	140,708.29	667,359	912,388.87	137	-245,029.87
773570 - School Services Law Enforcemnt	1,768.34	4,803	6,998.00	146	-2,195.00
773590 - Sheriff Extra Duty (GC53069.8)	0.00	16,961	292.98	2	16,668.02
773690 - Trial Crt Funding-Unallowable	0.00	50,000	0.00	0	50,000.00
777780 - Subpoena Fees	0.00	0	550.00	0	-550.00
780040 - Sale Of Miscellaneous Matls	0.00	20,000	0.00	0	20,000.00
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	70,373.34	500,000	581,038.55	116	-81,038.55
781320 - Insurance Proceeds	0.00	0	27,322.32	0	-27,322.32
781360 - Other Misc Revenue	0.00	0	93.00	0	-93.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500700000	483,199.37	2,326,869	2,517,790.07	108	-190,921.07 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
741040 - Building Use	6,400.68	33,060	30,616.56	93	2,443.44	
753700 - CA-Post Reimbursement	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	
Total for Appr Dept: 2501000000	137,161.42	4,283,880	4,326,269.52	101	-42,389.52	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740060 - Interest- AB 1018 (PC 7642)	255.91	2,796	1,979.74	71	816.26
773000 - Estate Fees	652.67	4,428	6,319.36	143	-1,891.36
773010 - Pa Stat Commn Xtraord PC7660	15,675.76	281,802	360,086.63	128	-78,284.63
773020 - Proc For Estates No Known Heir	662.37	37,000	36,092.78	98	907.22
773030 - Storage-Cost Reimbursement	1,208.50	15,600	18,256.50	117	-2,656.50
777460 - Reimb Ind Burial Cremation	5,822.00	75,000	84,065.99	112	-9,065.99
777500 - Reimb Of Special Purchase	4,994.24	42,000	44,879.89	107	-2,879.89
781260 - Budget Reimbursement	737.21	6,812	4,221.00	62	2,591.00
Total for Appr Dept: 2501100000	30,008.66	465,438	555,901.89	119	-90,463.89 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732060 - Asset Forfeiture	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	92.96	0	273.79	0	-273.79	
750740 - CA-Realignment-DPSS	5,442.66	1,047,197	1,110,537.96	106	-63,340.96	
752400 - CA-Juvenile Probation & Camps	0.00	0	0.00	0	0.00	
755120 - CA-Public Safety Sales Tax	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	1,095,675.26	15,751,112	13,678,917.74	87	2,072,194.26	
761080 - Fed-National School Lunch	0.00	394,593	0.00	0	394,593.00	
56650 - Nat'L School Lunch Prog	75,225.58	0	299,199.35	0	-299,199.35	
Total for Account: 761080	75,225.58	394,593	299,199.35	76	95,393.65	*
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
767280 - Fed-Federal Revenue	0.00	0	0.00	0	0.00	
776455 - Rebates & Refunds	0.00	0	5,414.96	0	-5,414.96	
777430 - Reimb For Prob Svc	54,686.29	286,560	382,660.30	134	-96,100.30	
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	1,234,416.70	25,488,564	23,606,379.72	93	1,882,184.28	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 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	10,512.67	39,863	16,993.40	43	22,869.60
740020 - Interest-Invested Funds	6,324.52	0	6,512.87	0	-6,512.87
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	658,522.46	17,189,586	12,261,246.98	71	4,928,339.02
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	3,344,394.15	30,337,598	24,349,531.99	80	5,988,066.01
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	109,216.12	825,240	944,512.30	114	-119,272.30
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
Total for Appr Dept: 2600200000	4,197,528.23	64,360,787	50,357,926.35	78	14,002,860.65 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777430 - Reimb For Prob Svc	4,917.03	21,000	25,669.11	122	-4,669.11	
Total for Appr Dept: 2600400000	4,917.03	21,000	25,669.11	122	-4,669.11	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 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	18,148.16	1,954,201	241,063.13	12	1,713,137.87
755700 - CA-STC Reimbursement	0.00	24,543	20,294.00	83	4,249.00
755900 - CA-AB118 Local Revenue	141,834.52	2,912,062	1,801,822.22	62	1,110,239.78
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	159,982.68	4,890,806	2,063,929.35	42	2,826,876.65 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	3,864.00	35,466,012	30,962,286.38	87	4,503,725.62	
98600 - Fire Protection - Forest	0.00	0	1,212.50	0	-1,212.50	
Total for Account: 778120	3,864.00	35,466,012	30,963,498.88	87	4,502,513.12	*
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
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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: 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	6,914,287.32	89,735,303	65,136,097.46	73	24,599,205.54 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 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 **

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 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 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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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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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
726350 - Air Quality	325.00	0	24,557.00	0	-24,557.00
740020 - Interest-Invested Funds	4,831.19	0	16,227.38	0	-16,227.38
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	376,791.25	4,882,449	3,752,571.54	77	1,129,877.46
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
Total for Appr Dept: 3120100000	137,847.44	4,997,099	3,932,369.22	79	1,064,729.78 **

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 SUMMARY STATEMENT OF REVENUES
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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: 3140100000 -- Code Enforcement

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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	209.54	0	743.17	0	-743.17
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
Total for Appr Dept: 3140100000	354,645.02	3,224,296	2,380,609.00	74	843,687.00 **

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 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 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: 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
 Preliminary 3
 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: 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	24,117.12	1	84,304.71	****	-84,303.71
740080 - Interest-Departmental	0.00	1	0.00	0	1.00
74720 - MHSA PEI	631.70	0	631.70	0	-631.70
Total for Account: 740080	631.70	1	631.70	****	-630.70 *
741300 - Lease To Non-County Agency	0.00	61,517	0.00	0	61,517.00
74750 - MHSA FSP	24,337.87	0	367,001.69	0	-367,001.69
83550 - Mental Health Treatment	63,708.56	0	779,183.19	0	-779,183.19
Total for Account: 741300	88,046.43	61,517	1,146,184.88	1863	-1,084,667.88 *
741460 - Rental Of Buildings	0.00	252,731	0.00	0	252,731.00
83550 - Mental Health Treatment	0.00	0	0.00	0	0.00
Total for Account: 741460	0.00	252,731	0.00	0	252,731.00 *
750900 - CA-Realignment-Mental Health	0.00	42,342,387	0.00	0	42,342,387.00
83550 - Mental Health Treatment	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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 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: 4100200000 -- Mental Health Treatment

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
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
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	471,533.28	0	937,500.00	0	-937,500.00
Total for Account: 754000	471,533.28	1,250,000	937,500.00	75	312,500.00 *
755900 - CA-AB118 Local Revenue	0.00	49,789,805	0.00	0	49,789,805.00
74660 - AB 109	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	12,921.92	0	28,446.02	0	-28,446.02
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	12,921.92	150,001	91,304.77	61	58,696.23 *
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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 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: 4100200000 -- Mental Health Treatment

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
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
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	170,269.56	0	2,047,834.99	0	-2,047,834.99
83850 - Drinking Driver	0.00	0	857.36	0	-857.36
Total for Account: 775510	170,269.56	2,176,945	2,048,692.35	94	128,252.65 *
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 *

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 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: 4100200000 -- Mental Health Treatment

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
778150 - Interfnd -Leases	0.00	1	0.00	0	1.00	
83550 - Mental Health Treatment	900.00	0	10,800.00	0	-10,800.00	
Total for Account: 778150	900.00	1	10,800.00	****	-10,799.00	*
778280 - Interfnd -Reimb For Service	0.00	2,106,456	0.00	0	2,106,456.00	
74660 - AB 109	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	29,363,891.24	330,759,375	244,432,120.71	74	86,327,254.29	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 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: 4100300000 -- Detention

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue	Revenue	% of Bud	UnRealized Revenue
750900 - CA-Realignment-Mental Health	0.00	1	0.00	0	1.00
751040 - CA-Mental Health Svcs Act	0.00	1	0.00	0	1.00
83650 - Detention Services	1,870,793.00	0	1,870,793.00	0	-1,870,793.00
Total for Account: 751040	1,870,793.00	1	1,870,793.00	****	-1,870,792.00 *
755900 - CA-AB118 Local Revenue	0.00	6,801,730	0.00	0	6,801,730.00
74660 - AB 109	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	3,423,958.00	6,996,730	7,551,186.23	108	-554,456.23 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 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: 4100400000 -- MH Administration

Account - Description Program - Description	MTD		YTD			
	Revenue		Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	451,938.65		1	1,590,683.10	****	-1,590,682.10
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 *

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 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: 4100400000 -- MH Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
83600 - Administration- Mental Health	0.00	0	15.00	0	-15.00	
Total for Account: 781440	0.00	1	15.00	1500	-14.00	*
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100400000	789,174.76	15,366,857	9,409,093.41	61	5,957,763.59	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 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: 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	1,145.50	0	3,868.81	0	-3,868.81
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 *

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 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: 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	13,153,352.57	64,014,470	32,546,922.98	51	31,467,547.02 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2018
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	2,212.83	0	8,276.65	0	-8,276.65	
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	-110,272.99	8,836,922	7,346,908.23	83	1,490,013.77	
97000 - Tb Control Services	0.00	0	289,873.02	0	-289,873.02	
Total for Account: 751680	-110,272.99	8,836,922	7,636,781.25	86	1,200,140.75	*
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	564,445.11	24,565,256	17,640,305.08	72	6,924,950.92	
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	585,471.34	24,565,256	17,922,226.05	73	6,643,029.95	*
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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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	6,695.52	0	23,072.40	0	-23,072.40
98600 - Fire Protection - Forest	14,600.91	0	14,600.91	0	-14,600.91
Total for Account: 777520	21,296.43	0	37,673.31	0	-37,673.31 *
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	232,717	0.00	0	232,717.00
93250 - Fiscal Services	8,783.93	0	47,412.17	0	-47,412.17
93600 - Facilities	0.00	0	1,337.42	0	-1,337.42
95400 - Material Management	2,880.18	0	37,360.53	0	-37,360.53
98600 - Fire Protection - Forest	12,129.43	0	67,517.34	0	-67,517.34
Total for Account: 778030	23,793.54	232,717	153,627.46	66	79,089.54 *
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	1,360,017.10	42,351,487	32,813,461.97	77	9,538,025.03	**

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 For Fiscal Year 2018
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Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 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	22,620.91	4,306,905	4,689,582.23	109	-382,677.23
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
Total for Appr Dept: 4200200000	187,137.45	18,209,919	17,860,557.54	98	349,361.46

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PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 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: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
702000 - Prop Tax Prior Secured	0.00	0	0.00	0	0.00	
721000 - Business Licenses	0.00	580,000	0.00	0	580,000.00	
95800 - Other Environmental Services	25,985.60	0	556,511.15	0	-556,511.15	
Total for Account: 721000	25,985.60	580,000	556,511.15	96	23,488.85	*
722020 - Food Facility Const Plan Check	0.00	780,000	0.00	0	780,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	91,172.00	0	800,039.00	0	-800,039.00	
Total for Account: 722020	91,172.00	780,000	800,039.00	103	-20,039.00	*
722080 - Cert For Sewage Disposal	0.00	425,000	63.00	0	424,937.00	
95100 - Land Development/ Water Engr.	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	88,936.90	0	3,843,879.15	0	-3,843,879.15	
Total for Account: 726020	88,936.90	3,400,000	3,843,879.15	113	-443,879.15	*
726040 - Hazardous Waste Generator Prmt	0.00	2,300,000	0.00	0	2,300,000.00	
95200 - Local Solid Waste Enforcement	108,283.60	0	2,396,371.33	0	-2,396,371.33	
Total for Account: 726040	108,283.60	2,300,000	2,396,371.33	104	-96,371.33	*
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	50,663.20	0	1,052,044.60	0	-1,052,044.60	
Total for Account: 726260	50,663.20	975,000	1,052,044.60	108	-77,044.60	*

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

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	14,806.20	0	277,601.76	0	-277,601.76	
Total for Account: 726300	14,806.20	241,000	277,723.76	115	-36,723.76	*
731100 - Code Enforcement	0.00	1,098,107	0.00	0	1,098,107.00	
95200 - Local Solid Waste Enforcement	-12,400.00	0	0.00	0	0.00	
Total for Account: 731100	-12,400.00	1,098,107	0.00	0	1,098,107.00	*
732180 - Admin Enforcement Order	0.00	0	0.00	0	0.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 732180	0.00	0	0.00	0	0.00	*
740020 - Interest-Invested Funds	11,655.34	0	39,651.55	0	-39,651.55	
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	2,171.00	0	59,051.20	0	-59,051.20	
Total for Account: 751680	2,171.00	99,000	59,051.20	60	39,948.80	*
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	

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
95800 - Other Environmental Services	3,000.00	0	43,676.71	0	-43,676.71	
97700 - Vector Control	-361,892.51	0	187,333.74	0	-187,333.74	
Total for Account: 774570	-358,892.51	216,315	231,010.45	107	-14,695.45	*
774580 - Fees-Other Health	0.00	65,000	0.00	0	65,000.00	
95100 - Land Development/ Water Engr.	0.00	0	105.00	0	-105.00	
95200 - Local Solid Waste Enforcement	630.05	0	28,674.67	0	-28,674.67	
95800 - Other Environmental Services	10.00	0	241.86	0	-241.86	
Total for Account: 774580	640.05	65,000	29,021.53	45	35,978.47	*
774600 - Food Facility	0.00	7,700,000	0.00	0	7,700,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	364,154.40	0	7,206,269.63	0	-7,206,269.63	
Total for Account: 774600	364,154.40	7,700,000	7,206,269.63	94	493,730.37	*
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	102,275.00	0	1,319,173.00	0	-1,319,173.00	
Total for Account: 774610	102,275.00	1,200,000	1,319,173.00	110	-119,173.00	*
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	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 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: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	75,686.45	0	3,024,982.85	0	-3,024,982.85	
Total for Account: 774780	75,686.45	3,100,000	3,024,982.85	98	75,017.15	*
774800 - Unpackaged Food Carts Inspec	0.00	20,000	0.00	0	20,000.00	
95800 - Other Environmental Services	557.00	0	34,171.00	0	-34,171.00	
Total for Account: 774800	557.00	20,000	34,171.00	171	-14,171.00	*
774820 - Water Systems	0.00	250,000	0.00	0	250,000.00	
95100 - Land Development/ Water Engr.	72,803.00	0	248,966.65	0	-248,966.65	
Total for Account: 774820	72,803.00	250,000	248,966.65	100	1,033.35	*
774830 - Water Wells	0.00	200,000	0.00	0	200,000.00	
95100 - Land Development/ Water Engr.	11,738.00	0	224,378.14	0	-224,378.14	
Total for Account: 774830	11,738.00	200,000	224,378.14	112	-24,378.14	*
774840 - Private Solid Waste Facilities	0.00	87,000	0.00	0	87,000.00	
95100 - Land Development/ Water Engr.	0.00	0	526.00	0	-526.00	
95200 - Local Solid Waste Enforcement	35,149.00	0	162,201.07	0	-162,201.07	
Total for Account: 774840	35,149.00	87,000	162,727.07	187	-75,727.07	*
777120 - Containment And Cleanup	0.00	120,000	0.00	0	120,000.00	
95200 - Local Solid Waste Enforcement	1,559.40	0	137,935.25	0	-137,935.25	
Total for Account: 777120	1,559.40	120,000	137,935.25	115	-17,935.25	*
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	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 777380	0.00	500	0.00	0	500.00	*
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00	
93300 - Administration	140.00	0	660.00	0	-660.00	
Total for Account: 777390	140.00	0	660.00	0	-660.00	*
777480 - Reimb Of Cost-Admin Overhead	0.00	0	0.00	0	0.00	
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00	
93300 - Administration	0.00	0	1,409.48	0	-1,409.48	
Total for Account: 777500	0.00	0	1,409.48	0	-1,409.48	*
778200 - Interfnd -Miscellaneous	0.00	147,000	0.00	0	147,000.00	
95100 - Land Development/ Water Engr.	0.00	0	11,154.15	0	-11,154.15	
95200 - Local Solid Waste Enforcement	3,186.00	0	21,401.00	0	-21,401.00	
95800 - Other Environmental Services	-2,601.00	0	3,097.75	0	-3,097.75	
97700 - Vector Control	0.00	0	11,196.36	0	-11,196.36	
Total for Account: 778200	585.00	147,000	46,849.26	32	100,150.74	*
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	3,331.25	0	3,331.25	0	-3,331.25	
Total for Account: 780220	3,331.25	0	3,331.25	0	-3,331.25	*
781080 - Cash Over-Short	0.00	0	-3.00	0	3.00	
95800 - Other Environmental Services	-10.00	0	-33.66	0	33.66	
Total for Account: 781080	-10.00	0	-36.66	0	36.66	*
781360 - Other Misc Revenue	0.00	55,756	0.00	0	55,756.00	
97700 - Vector Control	-2,418.71	0	2,418.71	0	-2,418.71	
Total for Account: 781360	-2,418.71	55,756	2,418.71	4	53,337.29	*
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00	
781850 - Grants-Nongovtl Agencies	0.00	110,600	0.00	0	110,600.00	
97700 - Vector Control	0.00	0	42,099.08	0	-42,099.08	
Total for Account: 781850	0.00	110,600	42,099.08	38	68,500.92	*
790040 - Loss or Gain Sale Fixed Assets						
95800 - Other Environmental Services	0.00	0	0.00	0	0.00	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2018
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% 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	-521,814.86	28,533,172	26,758,194.33	94	1,774,977.67 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 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: 4200600000 -- Animal Control Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
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	541,925.21	3,800,018	3,444,138.86	91	355,879.14
773220 - City Billings-Field Services	382,564.27	2,451,046	2,437,015.44	99	14,030.56
773230 - City Licenses-Service Charge	115,808.74	855,034	911,569.39	107	-56,535.39
773240 - Impounds Boards Disposal	37,779.00	440,000	418,566.03	95	21,433.97
773250 - Spay&Neuter Clinic Fees	240,535.87	1,030,108	834,019.85	81	196,088.15
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	35,521.22	220,878	211,321.20	96	9,556.80
777520 - Reimbursement For Services	16,112.00	208,725	168,240.00	81	40,485.00
777610 - Utilities	0.00	75,000	66,468.00	89	8,532.00
777880 - Credit Card Fees	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	6,110.00	50,000	62,461.97	125	-12,461.97
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
Total for Appr Dept: 4200600000	1,568,172.87	11,363,809	11,180,973.21	98	182,835.79 **

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 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2018
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Portion of Year Expired: 100.0%

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

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	43.96	25	148.48	594	-123.48	
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	439,689.83	746,261	831,409.60	111	-85,148.60	**

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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: 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 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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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: 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	171,133.00	0	491,653.00	0	-491,653.00
11000 - Calworks	9,799,260.00	0	8,498,494.00	0	-8,498,494.00
12000 - Child Welfare Services	2,366,678.00	0	6,263,981.00	0	-6,263,981.00
15000 - Food Stamps	7,194,220.65	0	28,476,973.52	0	-28,476,973.52
16000 - Foster Care	-170,870.00	0	-486,597.00	0	486,597.00
20000 - Medi-Cal	6,635,282.28	0	19,480,281.53	0	-19,480,281.53
57000 - Adult Protective Services	111,771.08	0	341,507.55	0	-341,507.55
58000 - Child Care Stage 1	3,329.00	0	3,488.00	0	-3,488.00
59000 - Child Care Stage 3	227,432.00	0	619,271.00	0	-619,271.00
60000 - In-Home Supportive Services	2,425,664.00	0	7,425,979.00	0	-7,425,979.00
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	28,764,799.29	100,493,028	66,969,992.78	67	33,523,035.22 *
750740 - CA-Realignment-DPSS	8,819,333.12	40,517,417	37,049,653.24	91	3,467,763.76
11000 - Calworks	0.00	0	13,221,241.00	0	-13,221,241.00
65000 - Wraparound	1,457,517.00	0	4,134,880.00	0	-4,134,880.00
Total for Account: 750740	10,276,850.12	40,517,417	54,405,774.24	134	-13,888,357.24 *
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	745,011.00	0	1,857,427.00	0	-1,857,427.00
12000 - Child Welfare Services	12,441,685.00	0	29,034,488.00	0	-29,034,488.00
16000 - Foster Care	817,611.00	0	2,401,888.00	0	-2,401,888.00
57000 - Adult Protective Services	1,681,451.00	0	5,000,531.00	0	-5,000,531.00
65000 - Wraparound	990,173.00	0	2,800,985.00	0	-2,800,985.00
Total for Account: 755900	16,675,931.00	73,139,520	40,812,672.00	56	32,326,848.00 *
760000 - Fed-Public Assistance Admin	0.00	297,930,038	-17,844,620.00	-6	315,774,658.00
10000 - Adoptions	505,562.00	0	1,645,011.00	0	-1,645,011.00
11000 - Calworks	18,385,019.28	0	42,811,534.79	0	-42,811,534.79
12000 - Child Welfare Services	15,100,813.00	0	52,269,907.00	0	-52,269,907.00
15000 - Food Stamps	9,828,714.70	0	29,453,418.75	0	-29,453,418.75
16000 - Foster Care	668,407.00	0	2,030,889.00	0	-2,030,889.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 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: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
18000 - Refugee & Entrant Assistance	77,234.13	0	140,531.46	0	-140,531.46
20000 - Medi-Cal	18,840,358.27	0	55,348,759.02	0	-55,348,759.02
57000 - Adult Protective Services	1,994,247.00	0	5,844,551.00	0	-5,844,551.00
58000 - Child Care Stage 1	0.00	0	9,915,590.00	0	-9,915,590.00
59000 - Child Care Stage 3	399,619.00	0	1,088,117.00	0	-1,088,117.00
60000 - In-Home Supportive Services	3,417,443.00	0	10,493,526.00	0	-10,493,526.00
61000 - Kingap	24,562.00	0	87,968.00	0	-87,968.00
65000 - Wraparound	31,706.00	0	69,225.00	0	-69,225.00
Total for Account: 760000	69,273,685.38	297,930,038	193,354,408.02	65	104,575,629.98 *
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	-3,208.48	0	-3,629.48	0	3,629.48
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

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

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
Total for Account: 781720	84,867.45	430,698	339,511.29	79	91,186.71	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 5100100000	125,604,564.76	515,953,077	358,377,573.94	69	157,575,503.06	**

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

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	160,655.23	50,423,398	36,956,680.63	73	13,466,717.37	
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	180,520.00	0	322,174.00	0	-322,174.00	
Total for Account: 755900	180,520.00	1,247,747	317,126.00	25	930,621.00	*
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	825,697.00	0	1,654,064.00	0	-1,654,064.00	
Total for Account: 760000	825,697.00	4,499,773	1,647,062.00	37	2,852,711.00	*
761000 - Fed-Publ Assistance Programs	0.00	6,203,182	0.00	0	6,203,182.00	
60000 - In-Home Supportive Services	0.00	0	6,138,268.29	0	-6,138,268.29	
Total for Account: 761000	0.00	6,203,182	6,138,268.29	99	64,913.71	*
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
Total for Appr Dept: 5100200000	1,166,872.23	67,802,671	50,489,881.07	74	17,312,789.93	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 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: 5100300000 -- Categorical Aid

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750700 - CA-Public Asst Program	0.00	62,535,127	0.00	0	62,535,127.00	
10000 - Adoptions	192,903.00	0	2,464,757.00	0	-2,464,757.00	
11000 - Calworks	-11,640,396.81	0	-9,675,682.29	0	9,675,682.29	
14000 - Emergency Assistance	84,439.00	0	329,096.00	0	-329,096.00	
15000 - Food Stamps	163,698.17	0	1,929,161.48	0	-1,929,161.48	
16000 - Foster Care	627,330.00	0	7,639,840.00	0	-7,639,840.00	
41000 - ARRA Sub-recipient	0.00	0	98.00	0	-98.00	
57000 - Adult Protective Services	423,157.00	0	4,557,236.00	0	-4,557,236.00	
61000 - Kingap	444,415.00	0	3,859,159.00	0	-3,859,159.00	
64000 - ARC	128,362.00	0	1,084,104.00	0	-1,084,104.00	
Total for Account: 750700	-9,576,092.64	62,535,127	12,187,769.19	19	50,347,357.81	*
750740 - CA-Realignment-DPSS	156,646.47	54,862,688	33,025,696.08	60	21,836,991.92	
11000 - Calworks	17,916,057.77	0	62,368,423.31	0	-62,368,423.31	
65000 - Wraparound	-556,199.00	0	-7,712,956.00	0	7,712,956.00	
Total for Account: 750740	17,516,505.24	54,862,688	87,681,163.39	160	-32,818,475.39	*
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	494,961.00	0	16,481,784.00	0	-16,481,784.00	
65000 - Wraparound	279,289.00	0	748,154.00	0	-748,154.00	
Total for Account: 755900	10,303,313.56	125,434,400	113,729,970.50	91	11,704,429.50	*
761000 - Fed-Publ Assistance Programs	0.00	101,164,152	0.00	0	101,164,152.00	
10000 - Adoptions	2,839,588.00	0	30,913,998.00	0	-30,913,998.00	
11000 - Calworks	464,672.00	0	33,971,107.00	0	-33,971,107.00	
14000 - Emergency Assistance	430,831.00	0	3,867,676.00	0	-3,867,676.00	
15000 - Food Stamps	-0.10	0	-83,916.38	0	83,916.38	
16000 - Foster Care	2,766,819.00	0	19,333,182.00	0	-19,333,182.00	
18000 - Refugee & Entrant Assistance	1,567.00	0	37,752.00	0	-37,752.00	
61000 - Kingap	290,245.00	0	2,966,982.00	0	-2,966,982.00	
65000 - Wraparound	27,813.00	0	67,772.00	0	-67,772.00	
Total for Account: 761000	6,821,534.90	101,164,152	91,074,552.62	90	10,089,599.38	*
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00	
41000 - ARRA Sub-recipient	-1.00	0	-245.00	0	245.00	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 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: 5100300000 -- Categorical Aid

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
Total for Account: 767440	-1.00	0	-245.00	0	245.00	*
781480 - Program Revenue	0.00	3,144,259	0.00	0	3,144,259.00	
11000 - Calworks	69,268.53	0	633,302.14	0	-633,302.14	
16000 - Foster Care	2,509,213.88	0	3,075,417.45	0	-3,075,417.45	
61000 - Kingap	11,070.41	0	92,687.53	0	-92,687.53	
Total for Account: 781480	2,589,552.82	3,144,259	3,801,407.12	121	-657,148.12	*
 Total for Appr Dept: 5100300000	 27,654,812.88	 347,140,626	 308,474,617.82	 89	 38,666,008.18	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 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: 5100400000 -- DPSS-Other Aid

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
726120 - Lic -Marriage Domestic Viol	25,737.00	237,160	295,021.00	124	-57,861.00
731120 - Superior Court	24,978.90	101,640	224,043.41	220	-122,403.41
Total for Appr Dept: 5100400000	50,715.90	338,800	519,064.41	153	-180,264.41 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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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: 5400100000 -- Veterans Services

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	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
Total for Appr Dept: 5400100000	0.00	476,250	766,509.00	161	-290,259.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 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: 7200100000 -- EDA-Facilities Administration

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
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	43,567.46	339,284	358,581.26	106	-19,297.26
778330 - Interfnd -Salary Reimbursmt	112.49	110,711	213,881.51	193	-103,170.51
781360 - Other Misc Revenue	0.00	110,214	0.00	0	110,214.00
781720 - Salary Reimbursement	0.00	0	165.44	0	-165.44
Total for Appr Dept: 7200100000	43,679.95	5,043,459	3,155,322.36	63	1,888,136.64 **

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

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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	74,872.93	653,882	1,060,714.03	162	-406,832.03
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	33.90	5,850,236	3,354,587.05	57	2,495,648.95
778370 - Interfund - Project Costs	2,613.58	150,695	163,737.99	109	-13,042.99
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
Total for Appr Dept: 7200500000	87,520.41	7,199,757	5,197,084.72	72	2,002,672.28 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 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: 7200600000 -- EDA-Energy

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	505.43	0	3,680.78	0	-3,680.78
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	811,570.95	6,777,009	6,038,163.50	89	738,845.50
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	277,426.82	1,300,384	1,644,213.66	126	-343,829.66
781480 - Program Revenue	0.00	1	0.00	0	1.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200600000	1,221,915.66	8,941,422	8,584,620.13	96	356,801.87 **

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 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	96,930.50	802,742	764,350.38	95	38,391.62
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
Total for Appr Dept: 7200700000	243,076.43	2,084,420	1,766,980.14	85	317,439.86 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 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: 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 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2018
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	274,391.44	1,501,615	1,042,602.76	69	459,012.24	
778200 - Interfnd -Miscellaneous	0.00	6,300	585.00	9	5,715.00	
778280 - Interfnd -Reimb For Service	54,471.02	111,363	111,293.26	100	69.74	
778340 - Interfnd -Training	298.00	932	298.00	32	634.00	
781360 - Other Misc Revenue	1,470.00	71,452	69,616.59	97	1,835.41	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7300100000	330,630.46	1,691,662	1,224,395.61	72	467,266.39	**
Total for Fund: 10000	323,549,443.09	3,174,897,276	2,648,682,583.59	83	526,214,692.41	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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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: 15000 -- Special Accounting
 Approp Deptid: 947180 -- Special Accounting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
771800 - Engineering Services	0.00	0	0.00	0	0.00	
772180 - Inspections	57,716.25	700,000	558,237.99	80	141,762.01	
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	72,852.88	870,000	743,529.10	85	126,470.90	**
Total for Fund: 15000	72,852.88	870,000	743,529.10	85	126,470.90	***

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: 15100 -- Flood Administration
 Approp Deptid: 947200 -- Administration

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	18,705.50	20,000	55,793.54	279	-35,793.54	
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	48,193.25	1,525,612	549,693.63	36	975,918.37	
Total for Appr Dept: 947200	74,093.73	5,861,863	5,182,735.77	88	679,127.23	**
Total for Fund: 15100	74,093.73	5,861,863	5,182,735.77	88	679,127.23	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 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	104,263.36	118,599	318,204.44	268	-199,605.44
750000 - CA-Hwy Users/Gas Tax Sec 2104A	-3,201,443.03	30,389,157	20,004.00	0	30,369,153.00
750020 - CA-Hwy Users/Gas Tax Sec 2104B	17,257.52	0	103,545.12	0	-103,545.12
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	2,882,508	0.00	0	2,882,508.00
750040 - CA-Hwy Users/Gas Tax Sec 2104C	987.50	0	5,925.00	0	-5,925.00
750060 - CAHwy Users/Gas Tx Sec 2104DEF	3,312,563.53	0	19,287,901.43	0	-19,287,901.43
750080 - CA-Hwy Users/Gas Tax Sec 2105	1,547,901.95	0	9,072,552.30	0	-9,072,552.30
750100 - CA-Hwy Users/Gas Tax Sec 2106	204,034.37	0	1,231,242.50	0	-1,231,242.50
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
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	147,260.22	82,940	332,528.97	401	-249,588.97
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 3
 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	
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
Total for Appr Dept: 3130100000	2,654,349.58	42,433,502	43,903,705.66	103	-1,470,203.66 **

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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	142,611.03	128,991	505,905.22	392	-376,914.22
750030 - CA-Hwy Users/Gas Tax Sec 2103	974,157.53	4,049,314	6,705,225.83	166	-2,655,911.83
750050 - CA-Hwy Users/Gas SB1 Sec 2103	1,689,263.21	11,652,564	8,390,098.77	72	3,262,465.23
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	699,225.27	16,874,700	6,522,864.26	39	10,351,835.74
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	151,204.98	13,514,000	4,385,720.38	32	9,128,279.62
777600 - Tumf Revenue-Developer Fees	3,449,000.00	6,012,000	5,051,634.50	84	960,365.50
778010 - Interfnd -CDBG	46,088.84	0	227,975.28	0	-227,975.28
778070 - Interfnd -CSA Intracounty	0.00	0	70,405.40	0	-70,405.40
778280 - Interfnd -Reimb For Service	520,293.39	1,840,000	1,367,109.47	74	472,890.53
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	52,904.75	10,578,000	8,142,919.28	77	2,435,080.72
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.94	0	-0.94
790600 - Contrib Fr Other County Funds	-200,000.00	0	48,018.58	0	-48,018.58
Total for Appr Dept: 3130500000	8,334,216.58	128,615,246	85,460,065.57	66	43,155,180.43 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	186.93	8,791	3,626.95	41	5,164.05	
740020 - Interest-Invested Funds	20,931.48	18,188	73,406.96	404	-55,218.96	
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	
Total for Appr Dept: 3130700000	146,385.02	679,430	711,727.82	105	-32,297.82	**
Total for Fund: 20000	11,134,951.18	171,728,178	130,075,499.05	76	41,652,678.95	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	4,279.94	1,500	34,974.62	2332	-33,474.62
771930 - Deposit Based Fee Draws	0.00	0	583.00	0	-583.00
772210 - LMS Fees	57,327.45	494,371	490,027.47	99	4,343.53
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	168,045.58	150	167,585.68	****	-167,435.68
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
Total for Appr Dept: 3100200000	235,899.30	8,095,887	6,322,416.77	78	1,773,470.23 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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
Total for Appr Dept: 3100300000	56,177.96	2,549,611	2,061,482.04	81	488,128.96 **

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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	3,379.74	0	11,414.71	0	-11,414.71	
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	6,959.74	461,036	284,691.17	62	176,344.83	**
Total for Fund: 20200	299,037.00	11,106,534	8,668,589.98	78	2,437,944.02	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
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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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	12,439.91	14,000	42,136.59	301	-28,136.59	
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	
Total for Appr Dept: 3130200000	426,390.95	5,391,676	4,308,917.35	80	1,082,758.65	**
Total for Fund: 20260	426,390.95	5,391,676	4,308,917.35	80	1,082,758.65	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	9,934.16	0	32,677.55	0	-32,677.55	
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	9,934.16	0	199,484.50	0	-199,484.50	**
Total for Fund: 20270	9,934.16	0	199,484.50	0	-199,484.50	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	9,828.91	0	9,828.91	0	-9,828.91
770100 - Special Assessments	0.00	0	0.00	0	0.00
781640 - Special District Income	-5,586.57	0	0.00	0	0.00
Total for Appr Dept: 3130100000	4,242.34	0	9,828.91	0	-9,828.91 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-0.23	10,721	22,602.85	211	-11,881.85	
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	-4,387.20	1,193,158	1,233,437.30	103	-40,279.30	**
Total for Fund: 20300	-144.86	1,193,158	1,243,266.21	104	-50,108.21	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,903.58	0	6,429.15	0	-6,429.15	
Total for Appr Dept: 3130100000	1,903.58	0	6,429.15	0	-6,429.15	**
Total for Fund: 20400	1,903.58	0	6,429.15	0	-6,429.15	***

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

Account - Description Program - Description	MTD	YTD			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	2,674.26	3,079	6,050.67	197	-2,971.67	
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	857,054.13	2,399,556	1,738,756.64	72	660,799.36	**
Total for Fund: 20600	857,054.13	2,399,556	1,738,756.64	72	660,799.36	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1.86	100	4.65	5	95.35
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	1.86	65,562	3,572.97	5	61,989.03 **
Total for Fund: 20610	1.86	65,562	3,572.97	5	61,989.03 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-10.37	100	-12.45	-12	112.45	
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	-10.37	56,000	-12.45	-0	56,012.45	**
Total for Fund: 20620	-10.37	56,000	-12.45	-0	56,012.45	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-0.80	500	-0.80	-0	500.80	
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	-0.80	65,562	-0.80	-0	65,562.80	**
Total for Fund: 20630	-0.80	65,562	-0.80	-0	65,562.80	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20640 -- CFD 16-1M Citrus Heights
 Approp Deptid: 991115 -- CFD 16-M Citrus Heights

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	24.39	0	27.95	0	-27.95	
770100 - Special Assessments	0.00	0	7,131.60	0	-7,131.60	
Total for Appr Dept: 991115	24.39	0	7,159.55	0	-7,159.55	**
Total for Fund: 20640	24.39	0	7,159.55	0	-7,159.55	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6.08	0	6.08	0	-6.08	
777610 - Utilities	0.00	0	30,693.96	0	-30,693.96	
Total for Appr Dept: 991120	6.08	0	30,700.04	0	-30,700.04	**
Total for Fund: 20650	6.08	0	30,700.04	0	-30,700.04	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	
Total for Appr Dept: 2700300000	232,749.64	56,606,697	57,141,369.32	101	-534,672.32	**
Total for Fund: 21000	232,749.64	56,606,697	57,141,369.32	101	-534,672.32	***

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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	316,985.92	0	2,961,388.44	0	-2,961,388.44	
74270 - CSBG Discretionary	0.00	0	32,078.00	0	-32,078.00	
Total for Account: 767200	316,985.92	2,620,088	2,993,466.44	114	-373,378.44	*
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	 358,256.38	 2,663,052	 3,080,461.83	 116	 -417,409.83	 **

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	0.00	79,500	0.00	0	79,500.00	
98410 - Vita Grant Program	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	731,908.99	9,199,276	10,070,050.04	109	-870,774.04	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,502.62	0	10,002.66	0	-10,002.66
771420 - Housing Authority	123,023.98	586,013	326,257.00	56	259,756.00
778220 - Interfnd -Office Expense	83,876.21	886,277	999,526.30	113	-113,249.30
778330 - Interfnd -Salary Reimbursmt	233,657.14	5,259,845	4,046,239.89	77	1,213,605.11
781360 - Other Misc Revenue	0.00	0	1,398.42	0	-1,398.42
Total for Appr Dept: 1900100000	443,059.95	6,732,135	5,383,424.27	80	1,348,710.73 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.75	214	61.12	29	152.88
741500 - Temporary Use Lease	0.00	138,240	0.00	0	138,240.00
778150 - Interfnd -Leases	0.00	25,200	25,200.00	100	0.00
778200 - Interfnd -Miscellaneous	16,148.24	479,225	378,410.85	79	100,814.15
781360 - Other Misc Revenue	18,000.00	2,430,492	2,559,148.02	105	-128,656.02
790600 - Contrib Fr Other County Funds	0.00	0	150.00	0	-150.00
Total for Appr Dept: 1900500000	34,148.99	3,073,371	2,962,969.99	96	110,401.01 **

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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	44,710.32	333,120	248,171.59	74	84,948.41	
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	96,479.29	4,826,248	4,727,240.85	98	99,007.15	**
Total for Fund: 21100	573,688.23	14,631,754	13,073,635.11	89	1,558,118.89	***

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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	3.84	0	12.95	0	-12.95	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900800000	3.84	0	12.95	0	-12.95	**
Total for Fund: 21140	3.84	0	12.95	0	-12.95	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,078.10	0	3,665.27	0	-3,665.27	
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	1,078.10	500,000	3,665.27	1	496,334.73	**
Total for Fund: 21150	1,078.10	500,000	3,665.27	1	496,334.73	***

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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		YTD			
	Revenue	Revenue Budget	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	13,473.28	5,000	45,504.62	910	-40,504.62	
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	26,492.33	15,325	26,869.00	175	-11,544.00	
778370 - Interfund - Project Costs	33,549.60	350,000	299,999.63	86	50,000.37	
781000 - Contractual Revenue	0.00	7,158,932	8,428,117.10	118	-1,269,185.10	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	538.10	0	-538.10	
781220 - Contributions & Donations	1,116.86	14,527	41,494.91	286	-26,967.91	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900700000	339,208.68	23,971,564	25,050,359.49	105	-1,078,795.49	**
Total for Fund: 21200	339,208.68	23,971,564	25,050,359.49	105	-1,078,795.49	***

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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	2,405.39	0	6,616.97	0	-6,616.97	
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	135,839.48	3,491,311	2,768,720.08	79	722,590.92	**
Total for Fund: 21250	135,839.48	3,491,311	2,768,720.08	79	722,590.92	***

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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	0.12	0	0.42	0	-0.42	
Total for Appr Dept: 1900600000	0.12	0	0.42	0	-0.42	**
Total for Fund: 21270	0.12	0	0.42	0	-0.42	***

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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 Revenue	Revenue Budget	Actual Revenue	YTD % 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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	14,225.83	0	-14,225.83	
767200 - Fed-Block Grants	0.00	659,974	117,144.02	18	542,829.98	
81250 - Evaluation	0.00	0	50,744.56	0	-50,744.56	
82150 - Homeless Program	12,956.49	0	126,200.16	0	-126,200.16	
82200 - HUD - HMIS	84,966.33	0	337,212.76	0	-337,212.76	
Total for Account: 767200	97,922.82	659,974	631,301.50	96	28,672.50	*
767220 - Fed- Other Operating Grants	0.00	153,503	6,130.00	4	147,373.00	
42000 - HUD	1,634.00	0	77,744.16	0	-77,744.16	
82150 - Homeless Program	0.00	0	107,224.99	0	-107,224.99	
82200 - HUD - HMIS	0.00	0	5,000.00	0	-5,000.00	
Total for Account: 767220	1,634.00	153,503	196,099.15	128	-42,596.15	*
781480 - Program Revenue	46,516.00	310,634	174,407.00	56	136,227.00	
790600 - Contrib Fr Other County Funds	0.00	2,314,174	0.00	0	2,314,174.00	
82150 - Homeless Program	0.00	0	2,314,174.00	0	-2,314,174.00	
Total for Account: 790600	0.00	2,314,174	2,314,174.00	100	0.00	*
 Total for Appr Dept: 5100600000	 146,072.82	 3,438,285	 3,330,207.48	 97	 108,077.52	 **
Total for Fund: 21300	909,117.57	12,724,634	11,550,472.77	91	1,174,161.23	***

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-97.86	0	4,194.61	0	-4,194.61	
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	388,132.07	13,372,550	8,147,234.52	61	5,225,315.48	**
Total for Fund: 21350	388,132.07	13,372,550	8,147,234.52	61	5,225,315.48	***

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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	1,892.40	0	3,769.73	0	-3,769.73	
766000 - Fed-Community Redevelopment Hm	0.00	612,674	217,841.80	36	394,832.20	
767200 - Fed-Block Grants	0.00	925,504	185,746.01	20	739,757.99	
781360 - Other Misc Revenue	0.00	0	413.00	0	-413.00	
781400 - Social Services Project Income	50,000.00	0	50,000.00	0	-50,000.00	
781480 - Program Revenue	217,192.39	1,022,340	1,252,367.54	123	-230,027.54	
Total for Appr Dept: 1900200000	269,084.79	2,560,518	1,710,138.08	67	850,379.92	**
Total for Fund: 21370	269,084.79	2,560,518	1,710,138.08	67	850,379.92	***

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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	1,075.93	0	3,924.63	0	-3,924.63	
755680 - CA- Other Operating Grants	0.00	450,000	0.00	0	450,000.00	
781680 - Administrative Charges	0.00	0	373,198.00	0	-373,198.00	
Total for Appr Dept: 1105200000	1,075.93	450,000	377,122.63	84	72,877.37	**
Total for Fund: 21410	1,075.93	450,000	377,122.63	84	72,877.37	***

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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	-11,118.19	0	-22,101.05	0	22,101.05	
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	274,803.00	1,217,953	1,217,953.00	100	0.00	
Total for Appr Dept: 5300100000	1,065,180.65	13,106,574	10,204,916.71	78	2,901,657.29	**
Total for Fund: 21450	1,065,180.65	13,106,574	10,204,916.71	78	2,901,657.29	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	352.55	0	6,348.93	0	-6,348.93	
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	2,680,066.33	24,350,041	15,518,191.49	64	8,831,849.51	
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	71,172.55	214,678	123,015.64	57	91,662.36	
778330 - Interfnd -Salary Reimbursmt	20,724.15	257,799	279,774.88	109	-21,975.88	
778340 - Interfnd -Training	76,458.32	0	264,230.40	0	-264,230.40	
778430 - Interfund- Rideshare	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	17,937.61	860,892	168,420.97	20	692,471.03	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900300000	2,868,151.08	26,515,380	17,081,306.84	64	9,434,073.16	**
Total for Fund: 21550	2,868,151.08	26,515,380	17,081,306.84	64	9,434,073.16	***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	-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
Total for Appr Dept: 4200700000	0.00	46,036,134	11,144,180.91	24	34,891,953.09 **
Total for Fund: 21610	0.00	46,036,134	11,144,180.91	24	34,891,953.09 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7.47	0	25.25	0	-25.25	
Total for Appr Dept: 2700200000	7.47	0	25.25	0	-25.25	**
Total for Fund: 21740	7.47	0	25.25	0	-25.25	***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,860.30	0	22,798.59	0	-22,798.59	
767220 - Fed- Other Operating Grants	52,439.34	2,609,107	536,031.22	21	2,073,075.78	
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	63,245.52	2,612,076	561,775.69	22	2,050,300.31	**
Total for Fund: 21800	63,245.52	2,612,076	561,775.69	22	2,050,300.31	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	998.73	0	2,822.13	0	-2,822.13	
767220 - Fed- Other Operating Grants	384,379.47	795,741	256,775.40	32	538,965.60	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	26,432.85	0	26,432.85	0	-26,432.85	
790600 - Contrib Fr Other County Funds	0.00	26,640	0.00	0	26,640.00	
Total for Appr Dept: 2000100000	411,811.05	822,381	286,030.38	35	536,350.62	**
Total for Fund: 21810	411,811.05	822,381	286,030.38	35	536,350.62	***

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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	3.39	0	-46.68	0	46.68	
Total for Appr Dept: 2000100000	3.39	0	-46.68	0	46.68	**
Total for Fund: 21820	3.39	0	-46.68	0	46.68	***

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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	211.85	1	541.91	****	-540.91	
752800 - CA-Homeowners Tax Relief	0.00	5,000	2,663.94	53	2,336.06	
752820 - CA-Suppl Homeowners Tax Relief	37.69	0	37.69	0	-37.69	
777520 - Reimbursement For Services	0.00	0	9,417.51	0	-9,417.51	
777550 - Right Of Way Services	0.00	0	29,480.92	0	-29,480.92	
781000 - Contractual Revenue	0.00	0	24,542.56	0	-24,542.56	
790600 - Contrib Fr Other County Funds	0.00	432,800	245,082.60	57	187,717.40	
Total for Appr Dept: 7201200000	945.43	632,801	569,338.18	90	63,462.82	**
Total for Fund: 21830	945.43	632,801	569,338.18	90	63,462.82	***

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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	142.27	0	142.20	0	-142.20	
751680 - CA-Grant Revenue	0.00	383,309	0.00	0	383,309.00	
754010 - CA-Tobacco Tax Prop.99	506,036.00	1,383,869	506,036.00	37	877,833.00	
754020 - CA-Prop 56 Tobacco Act 2016	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200100000	506,178.27	1,767,178	506,178.20	29	1,260,999.80	**
Total for Fund: 21840	506,178.27	1,767,178	506,178.20	29	1,260,999.80	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726350 - Air Quality	4,801.00	41,000	37,498.52	91	3,501.48	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
777480 - Reimb Of Cost-Admin Overhead	13,976.00	29,781	13,976.00	47	15,805.00	
777850 - Rideshare Revenue	26,470.84	275,000	218,738.25	80	56,261.75	
778000 - Interfnd -Air Qualty AB2766	25,416.77	183,719	118,237.74	64	65,481.26	
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1130300000	70,664.61	529,500	388,450.51	73	141,049.49	**
Total for Fund: 22000	70,664.61	529,500	388,450.51	73	141,049.49	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	4,168.75	10,000	15,372.88	154	-5,372.88	
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	4,168.75	437,000	254,336.22	58	182,663.78	**
Total for Fund: 22050	4,168.75	437,000	254,336.22	58	182,663.78	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722060 - Permit-Building	0.00	500	0.00	0	500.00	
732140 - Other Forfeitures & Penalties	41.11	2,327	2,575.73	111	-248.73	
740020 - Interest-Invested Funds	6,165.71	7,568	23,893.84	316	-16,325.84	
741320 - Misc Event Charges	0.00	12,500	23,303.49	186	-10,803.49	
741500 - Temporary Use Lease	159,239.37	2,546,642	2,412,573.74	95	134,068.26	
755040 - CA-Aviation	0.00	50,000	50,000.00	100	0.00	
777320 - Landing Fees	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	
Total for Appr Dept: 1910700000	328,963.92	3,224,304	3,011,221.71	93	213,082.29	**
Total for Fund: 22100	328,963.92	3,224,304	3,011,221.71	93	213,082.29	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	731.27	1,750	1,545.46	88	204.54	
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	26,997.04	350,000	255,864.01	73	94,135.99	
741460 - Rental Of Buildings	50.00	78,000	67,773.57	87	10,226.43	
752600 - CA-Fairs	32,487.00	35,157	34,421.51	98	735.49	
769200 - Oth Gov-City Governments	5,000.00	0	5,000.00	0	-5,000.00	
777480 - Reimb Of Cost-Admin Overhead	100.00	0	5,555.36	0	-5,555.36	
777880 - Credit Card Fees	0.00	0	0.00	0	0.00	
778150 - Interfnd -Leases	-2,000.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	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	4,500.00	253,388	563,708.00	222	-310,320.00	
Total for Appr Dept: 1920100000	75,502.81	4,475,109	4,272,913.70	95	202,195.30	**
Total for Fund: 22200	75,502.81	4,475,109	4,272,913.70	95	202,195.30	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-2,837.69	1,200	-199.27	-17	1,399.27	
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	39,047.97	4,819,689	4,763,506.99	99	56,182.01	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	379.03	500	1,027.71	206	-527.71	
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	8,811.69	524,249	83,866.24	16	440,382.76	**

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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 Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
773640 - Cal-Id	0.00	145,411	0.00	0	145,411.00	
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2505300000	0.00	145,411	0.00	0	145,411.00	**
Total for Fund: 22250	47,859.66	5,489,349	4,847,373.23	88	641,975.77	***

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Portion of Year Expired: 100.0%

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	413.92	500	1,844.34	369	-1,344.34	
755180 - CA-From Other St Govt Agencies	0.00	476,500	349,104.49	73	127,395.51	
Total for Appr Dept: 1100100000	10,535.89	552,000	468,656.07	85	83,343.93	**
Total for Fund: 22300	10,535.89	552,000	468,656.07	85	83,343.93	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,527.37	500	5,086.58	1017	-4,586.58
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
Total for Appr Dept: 1910100000	7,436.37	856,154	372,905.58	44	483,248.42 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	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	
Total for Appr Dept: 1910200000	36,709.45	1,712,000	37,878.29	2	1,674,121.71	**

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	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
Total for Appr Dept: 1910300000	0.00	478,682	37,930.00	8	440,752.00 **

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

Account - Description Program - Description	MTD 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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Portion of Year Expired: 100.0%

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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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	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	71,908.48	5,028,221	1,560,918.55	31	3,467,302.45 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	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	4,828.52	3,813	14,375.15	377	-10,562.15	
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	5,950.91	708,156	754,155.48	106	-45,999.48	**
Total for Fund: 22400	5,950.91	708,156	754,155.48	106	-45,999.48	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,995.30	0	3,611.62	0	-3,611.62	
781000 - Contractual Revenue	0.00	1,347,300	1,245,670.00	92	101,630.00	
Total for Appr Dept: 1100100000	1,995.30	1,347,300	1,249,281.62	93	98,018.38	**
Total for Fund: 22430	1,995.30	1,347,300	1,249,281.62	93	98,018.38	***

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Portion of Year Expired: 100.0%

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	16,784.81	22,500	55,332.72	246	-32,832.72	
775900 - Disposal Fees	0.00	5,000,000	4,433,916.52	89	566,083.48	
Total for Appr Dept: 1103600000	16,784.81	5,022,500	4,489,249.24	89	533,250.76	**
Total for Fund: 22450	16,784.81	5,022,500	4,489,249.24	89	533,250.76	***

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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	4,460.15	1,600	16,742.92	1046	-15,142.92	
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	179,146.47	1,867,222	1,936,838.44	104	-69,616.44	**
Total for Fund: 22570	179,146.47	1,867,222	1,936,838.44	104	-69,616.44	***

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

Account - Description Program - Description	MTD 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	420.00	0	2,100.00	0	-2,100.00	
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	-97,913.89	560,826	446,390.21	80	114,435.79	**
Total for Fund: 22650	-97,913.89	560,826	446,390.21	80	114,435.79	***

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Portion of Year Expired: 100.0%

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1,671.12	0	-2,831.92	0	2,831.92	
750300 - CA-Public Asst Administration	-124,956.35	2,051,442	327,377.54	16	1,724,064.46	
750740 - CA-Realignment-DPSS	0.00	0	0.00	0	0.00	
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	
Total for Appr Dept: 985101	-8,623.85	6,553,918	1,742,408.85	27	4,811,509.15	**
Total for Fund: 22800	-8,623.85	6,553,918	1,742,408.85	27	4,811,509.15	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732140 - Other Forfeitures & Penalties	208,984.64	468,603	677,588.38	145	-208,985.38	
740020 - Interest-Invested Funds	1,915.91	0	4,403.84	0	-4,403.84	
Total for Appr Dept: 1100100000	210,900.55	468,603	681,992.22	146	-213,389.22	**
Total for Fund: 22820	210,900.55	468,603	681,992.22	146	-213,389.22	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
725020 - Franchises	692,235.71	678,000	692,235.71	102	-14,235.71	
771820 - Development Agreements	0.00	367,258	367,269.23	100	-11.23	
Total for Appr Dept: 1104100000	692,235.71	1,045,258	1,059,504.94	101	-14,246.94	**
Total for Fund: 22840	692,235.71	1,045,258	1,059,504.94	101	-14,246.94	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	376.58	0	1,601.74	0	-1,601.74	
781000 - Contractual Revenue	0.00	235,578	242,044.59	103	-6,466.59	
Total for Appr Dept: 1100100000	376.58	235,578	243,646.33	103	-8,068.33	**
Total for Fund: 22850	376.58	235,578	243,646.33	103	-8,068.33	***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	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	2,888.01	3,000	9,021.77	301	-6,021.77	
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	
Total for Appr Dept: 980503	30,476.09	623,650	607,272.97	97	16,377.03	**
Total for Fund: 22900	30,476.09	623,650	607,272.97	97	16,377.03	***

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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	237.58	400	316.90	79	83.10	
777310 - Land Use Fees-Cities	0.00	780,000	768,523.18	99	11,476.82	
Total for Appr Dept: 4500300000	237.58	780,400	768,840.08	99	11,559.92	**
Total for Fund: 23000	237.58	780,400	768,840.08	99	11,559.92	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	1	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	428.94	1,050	4,928.19	469	-3,878.19
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
Total for Appr Dept: 915202	-158,505.48	2,438,988	1,545,653.05	63	893,334.95 **
Total for Fund: 23010	-158,505.48	2,438,988	1,545,653.05	63	893,334.95 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,100	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	260.77	140	865.70	618	-725.70	
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	
Total for Appr Dept: 900101	261.43	5,751	6,054.01	105	-303.01	**
Total for Fund: 23025	261.43	5,751	6,054.01	105	-303.01	***

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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	226.13	120	753.71	628	-633.71	
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	
Total for Appr Dept: 901301	226.63	5,510	5,280.70	96	229.30	**
Total for Fund: 23100	226.63	5,510	5,280.70	96	229.30	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	13,010	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	655.22	343	2,175.13	634	-1,832.13	
752800 - CA-Homeowners Tax Relief	0.00	151	163.66	108	-12.66	
752820 - CA-Suppl Homeowners Tax Relief	2.31	0	2.31	0	-2.31	
Total for Appr Dept: 901501	657.53	14,683	17,343.81	118	-2,660.81	**
Total for Fund: 23125	657.53	14,683	17,343.81	118	-2,660.81	***

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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	465.62	232	1,536.36	662	-1,304.36	
752800 - CA-Homeowners Tax Relief	0.00	169	168.20	100	0.80	
752820 - CA-Suppl Homeowners Tax Relief	2.38	0	2.38	0	-2.38	
Total for Appr Dept: 902101	468.00	15,893	16,782.33	106	-889.33	**
Total for Fund: 23200	468.00	15,893	16,782.33	106	-889.33	***

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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	175.30	84	581.04	692	-497.04	
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	
Total for Appr Dept: 902201	207.43	18,460	18,325.42	99	134.58	**
Total for Fund: 23225	207.43	18,460	18,325.42	99	134.58	***

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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	599.49	282	1,954.40	693	-1,672.40	
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	
Total for Appr Dept: 902701	604.11	39,599	40,251.28	102	-652.28	**
Total for Fund: 23300	604.11	39,599	40,251.28	102	-652.28	***

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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	485.40	413	2,067.72	501	-1,654.72	
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	
Total for Appr Dept: 903601	497.98	217,647	201,177.36	92	16,469.64	**
Total for Fund: 23375	497.98	217,647	201,177.36	92	16,469.64	***

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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	1,486.08	1,208	5,411.06	448	-4,203.06	
752800 - CA-Homeowners Tax Relief	0.00	732	668.72	91	63.28	
752820 - CA-Suppl Homeowners Tax Relief	9.46	0	9.46	0	-9.46	
770100 - Special Assessments	0.00	95,861	0.00	0	95,861.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
Total for Appr Dept: 903801	1,495.54	166,579	67,678.45	41	98,900.55	**
Total for Fund: 23400	1,495.54	166,579	67,678.45	41	98,900.55	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	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	2,151.62	0	7,208.95	0	-7,208.95	
774210 - Road Maint Expense Reimb	0.00	0	6,172.84	0	-6,172.84	
Total for Appr Dept: 904101	2,151.62	0	17,633.19	0	-17,633.19	**
Total for Fund: 23425	2,151.62	0	17,633.19	0	-17,633.19	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	293.12	0	990.03	0	-990.03	
Total for Appr Dept: 904101	293.12	0	990.03	0	-990.03	**
Total for Fund: 23450	293.12	0	990.03	0	-990.03	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	25,567	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	495.58	179	1,562.09	873	-1,383.09	
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	
Total for Appr Dept: 904301	499.91	35,103	41,198.94	117	-6,095.94	**
Total for Fund: 23475	499.91	35,103	41,198.94	117	-6,095.94	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	421.03	206	1,386.67	673	-1,180.67	
752800 - CA-Homeowners Tax Relief	0.00	109	113.86	104	-4.86	
752820 - CA-Suppl Homeowners Tax Relief	1.61	0	1.61	0	-1.61	
Total for Appr Dept: 904701	422.64	10,908	12,244.73	112	-1,336.73	**
Total for Fund: 23500	422.64	10,908	12,244.73	112	-1,336.73	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	39,221	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	902.65	400	2,273.10	568	-1,873.10	
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	11,388.75	107,171	28,804.53	27	78,366.47	
Total for Appr Dept: 905102	24,863.75	666,636	520,627.72	78	146,008.28	**
Total for Fund: 23525	24,863.75	666,636	520,627.72	78	146,008.28	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,032	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	212.11	110	703.85	640	-593.85	
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	212.78	6,028	6,198.64	103	-170.64	**
Total for Fund: 23600	212.78	6,028	6,198.64	103	-170.64	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	5,970	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	1,215.30	575	4,099.29	713	-3,524.29	
752800 - CA-Homeowners Tax Relief	0.00	69	67.34	98	1.66	
752820 - CA-Suppl Homeowners Tax Relief	0.95	0	0.95	0	-0.95	
770100 - Special Assessments	0.00	59,475	0.00	0	59,475.00	
Total for Appr Dept: 906001	1,216.25	66,623	10,414.16	16	56,208.84	**
Total for Fund: 23625	1,216.25	66,623	10,414.16	16	56,208.84	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	84,442	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	132.76	109	431.87	396	-322.87	
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	
Total for Appr Dept: 906901	159.51	123,989	119,984.28	97	4,004.72	**
Total for Fund: 23675	159.51	123,989	119,984.28	97	4,004.72	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	40,196	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	1,759.79	926	5,862.72	633	-4,936.72	
752800 - CA-Homeowners Tax Relief	0.00	471	425.90	90	45.10	
752820 - CA-Suppl Homeowners Tax Relief	6.02	0	6.02	0	-6.02	
781000 - Contractual Revenue	0.00	4,500	6,525.40	145	-2,025.40	
Total for Appr Dept: 907001	1,950.04	49,785	51,976.72	104	-2,191.72	**
Total for Fund: 23700	1,950.04	49,785	51,976.72	104	-2,191.72	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	39,561	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	1,461.26	760	4,873.44	641	-4,113.44	
752800 - CA-Homeowners Tax Relief	0.00	407	373.60	92	33.40	
752820 - CA-Suppl Homeowners Tax Relief	5.29	0	5.29	0	-5.29	
781000 - Contractual Revenue	0.00	28,500	29,695.24	104	-1,195.24	
Total for Appr Dept: 908001	2,203.63	72,422	74,802.50	103	-2,380.50	**
Total for Fund: 23775	2,203.63	72,422	74,802.50	103	-2,380.50	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,735	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	2,608.75	1,337	8,560.41	640	-7,223.41	
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	2,775.63	69,369	167,436.87	241	-98,067.87	**
Total for Fund: 23825	2,775.63	69,369	167,436.87	241	-98,067.87	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	30,328	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	427.49	269	1,247.23	464	-978.23	
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	
Total for Appr Dept: 908501	989.65	154,681	138,981.77	90	15,699.23	**
Total for Fund: 23850	989.65	154,681	138,981.77	90	15,699.23	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	10,659	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	465.05	233	1,542.98	662	-1,309.98	
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	
Total for Appr Dept: 908701	466.77	36,433	35,821.13	98	611.87	**
Total for Fund: 23900	466.77	36,433	35,821.13	98	611.87	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,845	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	24.07	7	79.59	1137	-72.59	
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	
Total for Appr Dept: 908901	33.54	28,929	27,676.86	96	1,252.14	**
Total for Fund: 23925	33.54	28,929	27,676.86	96	1,252.14	***

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Portion of Year Expired: 100.0%

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	3,089.95	1,569	10,265.97	654	-8,696.97	
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	
Total for Appr Dept: 909101	3,091.86	149,898	151,484.16	101	-1,586.16	**
Total for Fund: 23950	3,091.86	149,898	151,484.16	101	-1,586.16	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,412	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	15.31	8	50.15	627	-42.15	
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	
Total for Appr Dept: 909401	15.69	2,967	2,665.65	90	301.35	**
Total for Fund: 24025	15.69	2,967	2,665.65	90	301.35	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	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	449.42	155	1,431.40	923	-1,276.40	
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	
Total for Appr Dept: 909701	470.08	80,438	78,974.79	98	1,463.21	**
Total for Fund: 24050	470.08	80,438	78,974.79	98	1,463.21	***

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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	641.74	325	1,809.17	557	-1,484.17	
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	
Total for Appr Dept: 910301	642.14	499,109	601,713.03	121	-102,604.03	**
Total for Fund: 24075	642.14	499,109	601,713.03	121	-102,604.03	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	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	3,189.52	1,562	10,288.53	659	-8,726.53	
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	
Total for Appr Dept: 910401	3,197.61	141,952	136,215.73	96	5,736.27	**
Total for Fund: 24100	3,197.61	141,952	136,215.73	96	5,736.27	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	26,741	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	1,452.06	480	4,610.81	961	-4,130.81	
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	
Total for Appr Dept: 910501	1,456.81	79,152	77,575.39	98	1,576.61	**
Total for Fund: 24125	1,456.81	79,152	77,575.39	98	1,576.61	***

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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	1,772.00	1,185	6,018.83	508	-4,833.83	
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	1,775.09	34,691	36,501.68	105	-1,810.68	**
Total for Fund: 24150	1,775.09	34,691	36,501.68	105	-1,810.68	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,516	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	501.08	242	1,652.98	683	-1,410.98	
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	
Total for Appr Dept: 911301	501.40	11,528	12,286.60	107	-758.60	**
Total for Fund: 24175	501.40	11,528	12,286.60	107	-758.60	***

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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	258.77	105	847.97	808	-742.97	
770100 - Special Assessments	0.00	14,549	12,950.16	89	1,598.84	
Total for Appr Dept: 911501	258.77	14,654	13,798.13	94	855.87	**
Total for Fund: 24200	258.77	14,654	13,798.13	94	855.87	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	418.71	198	1,376.40	695	-1,178.40	
770100 - Special Assessments	0.00	28,201	33,851.85	120	-5,650.85	
Total for Appr Dept: 911701	418.71	28,399	35,228.25	124	-6,829.25	**
Total for Fund: 24225	418.71	28,399	35,228.25	124	-6,829.25	***

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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	2,148.24	1,220	7,231.02	593	-6,011.02	
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	2,148.24	99,751	99,273.38	100	477.62	**
Total for Fund: 24250	2,148.24	99,751	99,273.38	100	477.62	***

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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	889.64	600	3,101.50	517	-2,501.50	
770100 - Special Assessments	0.00	2,745	6,287.00	229	-3,542.00	
Total for Appr Dept: 912411	889.64	3,345	9,388.50	281	-6,043.50	**
Total for Fund: 24275	889.64	3,345	9,388.50	281	-6,043.50	***

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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	Actual Revenue	YTD % 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	363.92	182	1,188.51	653	-1,006.51	
752800 - CA-Homeowners Tax Relief	0.00	46	41.70	91	4.30	
752820 - CA-Suppl Homeowners Tax Relief	0.58	0	0.58	0	-0.58	
781000 - Contractual Revenue	0.00	14,418	19,257.71	134	-4,839.71	
Total for Appr Dept: 912501	566.28	18,937	24,544.23	130	-5,607.23	**
Total for Fund: 24300	566.28	18,937	24,544.23	130	-5,607.23	***

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Portion of Year Expired: 100.0%

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	4,531.98	1,000	13,331.34	1333	-12,331.34	
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	
Total for Appr Dept: 912601	5,444.46	876,928	1,016,540.99	116	-139,612.99	**
Total for Fund: 24325	5,444.46	876,928	1,016,540.99	116	-139,612.99	***

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Portion of Year Expired: 100.0%

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	1,104.56	781	4,357.58	558	-3,576.58	
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	1,104.56	33,556	34,376.45	102	-820.45	**
Total for Fund: 24350	1,104.56	33,556	34,376.45	102	-820.45	***

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Portion of Year Expired: 100.0%

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	155.04	63	449.83	714	-386.83	
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	155.04	178,754	171,637.72	96	7,116.28	**
Total for Fund: 24400	155.04	178,754	171,637.72	96	7,116.28	***

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Portion of Year Expired: 100.0%

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	2,081.02	1,003	6,989.47	697	-5,986.47	
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	2,081.02	1,471,938	1,505,673.55	102	-33,735.55	**
Total for Fund: 24425	2,081.02	1,471,938	1,505,673.55	102	-33,735.55	***

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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	8.63	22	40.25	183	-18.25	
770100 - Special Assessments	0.00	13,382	12,126.77	91	1,255.23	
Total for Appr Dept: 913501	8.63	13,404	12,167.02	91	1,236.98	**
Total for Fund: 24450	8.63	13,404	12,167.02	91	1,236.98	***

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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	186.40	89	614.93	691	-525.93	
770100 - Special Assessments	0.00	12,122	12,112.42	100	9.58	
Total for Appr Dept: 914201	186.40	12,211	12,727.35	104	-516.35	**
Total for Fund: 24525	186.40	12,211	12,727.35	104	-516.35	***

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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	6,168.68	7,200	20,925.17	291	-13,725.17	
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	
Total for Appr Dept: 914301	6,412.00	2,535,719	2,439,803.70	96	95,915.30	**
Total for Fund: 24550	6,412.00	2,535,719	2,439,803.70	96	95,915.30	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,243.87	2,883	14,090.30	489	-11,207.30	
770100 - Special Assessments	0.00	320,000	291,772.27	91	28,227.73	
Total for Appr Dept: 914901	4,243.87	322,883	305,862.57	95	17,020.43	**
Total for Fund: 24600	4,243.87	322,883	305,862.57	95	17,020.43	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	18,353.35	18,050	63,406.63	351	-45,356.63	
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	121,483.45	3,689,387	3,021,874.07	82	667,512.93	**
Total for Fund: 24625	121,483.45	3,689,387	3,021,874.07	82	667,512.93	***

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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	271.49	122	880.83	722	-758.83	
770100 - Special Assessments	0.00	9,858	9,918.27	101	-60.27	
Total for Appr Dept: 914601	271.49	9,980	10,799.10	108	-819.10	**
Total for Fund: 24800	271.49	9,980	10,799.10	108	-819.10	***

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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	487.51	356	1,602.62	450	-1,246.62	
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	487.51	100,151	98,616.92	98	1,534.08	**
Total for Fund: 24825	487.51	100,151	98,616.92	98	1,534.08	***

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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	5,233.92	5,000	17,000.50	340	-12,000.50	
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	5,233.92	570,217	557,813.39	98	12,403.61	**
Total for Fund: 24875	5,233.92	570,217	557,813.39	98	12,403.61	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	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	97,382.55	162,400	323,451.09	199	-161,051.09
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
Total for Appr Dept: 947400	121,466.86	10,282,052	11,753,409.40	114	-1,471,357.40 **
Total for Fund: 25110	121,466.86	10,282,052	11,753,409.40	114	-1,471,357.40 ***

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

Account - Description Program - Description	MTD	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	274,060.71	456,750	909,880.56	199	-453,130.56
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	312,096.34	18,361,178	17,821,296.42	97	539,881.58 **
Total for Fund: 25120	312,096.34	18,361,178	17,821,296.42	97	539,881.58 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	40,041.63	71,050	135,323.23	190	-64,273.23	
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	
Total for Appr Dept: 947440	42,082.27	2,799,119	2,928,001.16	105	-128,882.16	**
Total for Fund: 25130	42,082.27	2,799,119	2,928,001.16	105	-128,882.16	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	13,544,531	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	162,295.60	294,350	522,551.66	178	-228,201.66	
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	
Total for Appr Dept: 947460	188,699.48	18,405,391	20,045,497.19	109	-1,640,106.19	**
Total for Fund: 25140	188,699.48	18,405,391	20,045,497.19	109	-1,640,106.19	***

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Portion of Year Expired: 100.0%

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	49,202.92	76,125	167,675.21	220	-91,550.21	
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	
Total for Appr Dept: 947480	52,347.38	3,702,945	4,074,744.56	110	-371,799.56	**
Total for Fund: 25150	52,347.38	3,702,945	4,074,744.56	110	-371,799.56	***

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

Account - Description Program - Description	MTD	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	56,108.38	81,200	178,278.62	220	-97,078.62	
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	60,494.19	5,359,715	5,676,349.63	106	-316,634.63	**
Total for Fund: 25160	60,494.19	5,359,715	5,676,349.63	106	-316,634.63	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,440,835	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	81,083.28	131,950	262,281.93	199	-130,331.93	
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	
Total for Appr Dept: 947520	82,123.57	5,615,024	5,717,473.10	102	-102,449.10	**
Total for Fund: 25170	82,123.57	5,615,024	5,717,473.10	102	-102,449.10	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,041.41	8,000	20,664.16	258	-12,664.16	
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	59,760.39	774,513	600,116.24	77	174,396.76	**
Total for Fund: 25180	59,760.39	774,513	600,116.24	77	174,396.76	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	23,325.75	45,000	78,513.29	174	-33,513.29	
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	
Total for Appr Dept: 947560	24,059.10	3,045,000	2,433,835.29	80	611,164.71	**
Total for Fund: 25190	24,059.10	3,045,000	2,433,835.29	80	611,164.71	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,692.73	5,144	19,264.53	375	-14,120.53	
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	220,704.84	2,261,037	1,553,231.93	69	707,805.07	**
Total for Fund: 25200	220,704.84	2,261,037	1,553,231.93	69	707,805.07	***

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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

Table with columns: Account - Description, Program - Description, MTD Revenue, Revenue Budget, YTD Actual Revenue, % of Bud, UnRealized Revenue. Rows include various revenue categories like Prop Tax Current Secured, RDV Prty Tax, Land Lease, etc.

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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 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
Total for Appr Dept: 931104	603,153.77	11,470,100	12,008,389.69	105	-538,289.69 **

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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: 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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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
741020 - Admissions	0.00	0	0.00	0	0.00
741080 - Exhibits	700.00	0	10,400.00	0	-10,400.00
776740 - Recreation Fees	6.00	0	6.00	0	-6.00
776760 - Reservation-Fees	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
Total for Appr Dept: 931180	25,599.35	0	254,165.65	0	-254,165.65 **
Total for Fund: 25400	628,753.12	11,470,550	12,262,658.95	107	-792,108.95 ***

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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
Total for Appr Dept: 931104	0.00	0	171,031.00	0	-171,031.00 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	640.62	2,000	2,994.10	150	-994.10
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
Total for Appr Dept: 931180	65,715.02	987,373	580,115.34	59	407,257.66 **
Total for Fund: 25420	65,715.02	987,373	751,146.34	76	236,226.66 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,870.12	4,000	7,073.59	177	-3,073.59	
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00	
776740 - Recreation Fees	0.00	18,222	14,718.00	81	3,504.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
780220 - Sale Of Surplus Property	0.00	0	100.00	0	-100.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	221.00	0	-221.00	
790500 - Operating Transfer-In	0.00	100,000	100,000.00	100	0.00	
790600 - Contrib Fr Other County Funds	0.00	260,000	130,000.00	50	130,000.00	
Total for Appr Dept: 931170	1,870.12	382,222	252,112.59	66	130,109.41	**
Total for Fund: 25430	1,870.12	382,222	252,112.59	66	130,109.41	***

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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	1,246.10	1,000	4,374.13	437	-3,374.13	
755190 - Off Highway Vehicle Park & Rec	0.00	95,000	95,754.27	101	-754.27	
Total for Appr Dept: 931160	1,246.10	96,000	100,128.40	104	-4,128.40	**
Total for Fund: 25440	1,246.10	96,000	100,128.40	104	-4,128.40	***

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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	56.06	50	173.15	346	-123.15	
777730 - Fish & Game-Cc Portion	98.07	2,000	1,286.18	64	713.82	
Total for Appr Dept: 931103	154.13	2,050	1,459.33	71	590.67	**
Total for Fund: 25500	154.13	2,050	1,459.33	71	590.67	***

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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	1,528.71	960	5,089.42	530	-4,129.42	
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	4,774.71	54,481	64,501.87	118	-10,020.87	**
Total for Fund: 25510	4,774.71	54,481	64,501.87	118	-10,020.87	***

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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	2,517.10	2,500	9,199.34	368	-6,699.34
776740 - Recreation Fees	7,440.00	64,897	39,454.35	61	25,442.65
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
Total for Appr Dept: 931107	9,957.10	67,397	48,653.69	72	18,743.31 **

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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	9,957.10	67,397	48,653.69	72	18,743.31	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	240.36	200	1,159.93	580	-959.93	
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	240.36	423,134	138,344.33	33	284,789.67	**
Total for Fund: 25540	240.36	423,134	138,344.33	33	284,789.67	***

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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	13,324.41	13,121	45,069.87	343	-31,948.87	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931101	13,324.41	13,121	45,069.87	343	-31,948.87	**
Total for Fund: 25550	13,324.41	13,121	45,069.87	343	-31,948.87	***

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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	109.69	500	1,017.67	204	-517.67	
777520 - Reimbursement For Services	70,013.98	1,049,534	686,365.90	65	363,168.10	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931150	70,123.67	1,050,034	687,383.57	65	362,650.43	**
Total for Fund: 25590	70,123.67	1,050,034	687,383.57	65	362,650.43	***

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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	103.07	0	1,485.72	0	-1,485.72
741000 - Rents	0.00	0	0.00	0	0.00
776740 - Recreation Fees	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931155	103.07	0	1,485.72	0	-1,485.72 **

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
741000 - Rents	0.00	0	0.00	0	0.00	
741300 - Lease To Non-County Agency	0.00	0	0.00	0	0.00	
776740 - Recreation Fees	0.00	0	0.00	0	0.00	
778010 - Interfnd -CDBG	0.00	0	0.00	0	0.00	
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931156	0.00	0	0.00	0	0.00	**
Total for Fund: 25600	103.07	0	1,485.72	0	-1,485.72	***

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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	816.46	0	3,145.01	0	-3,145.01	
741000 - Rents	0.00	0	-275.00	0	275.00	
741300 - Lease To Non-County Agency	0.00	0	0.00	0	0.00	
776740 - Recreation Fees	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
778010 - Interfnd -CDBG	0.00	0	0.00	0	0.00	
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931156	816.46	0	2,870.01	0	-2,870.01	**
Total for Fund: 25610	816.46	0	2,870.01	0	-2,870.01	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	136,921.59	210,000	478,085.46	228	-268,085.46	
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	1,708,013.66	21,331,445	15,474,983.55	73	5,856,461.45	**
Total for Fund: 25800	1,708,013.66	21,331,445	15,474,983.55	73	5,856,461.45	***

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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	23,553.92	1	84,269.25	****	-84,268.25	
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	3,623,564.60	23,896,295	32,503,406.77	136	-8,607,111.77	
778280 - Interfnd -Reimb For Service	1,170,681.79	43,573,550	13,103,187.30	30	30,470,362.70	
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	433,715.47	4,663,089	916,888.82	20	3,746,200.18	
Total for Appr Dept: 7200800000	-6,399,782.07	73,141,104	40,459,287.31	55	32,681,816.69	**
Total for Fund: 30100	-6,399,782.07	73,141,104	40,459,287.31	55	32,681,816.69	***

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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	281.39	200	313.87	157	-113.87	
741040 - Building Use	0.00	360,000	357,700.00	99	2,300.00	
Total for Appr Dept: 1105100000	281.39	360,200	358,013.87	99	2,186.13	**
Total for Fund: 30120	281.39	360,200	358,013.87	99	2,186.13	***

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

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

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

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 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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Portion of Year Expired: 100.0%

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	4,942.60	2,500	16,977.15	679	-14,477.15
777170 - Developer Mitigation	0.00	250,000	63,000.00	25	187,000.00
Total for Appr Dept: 1103500000	4,942.60	252,500	79,977.15	32	172,522.85 **

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	210,537.43	250,000	701,266.79	281	-451,266.79
777170 - Developer Mitigation	471,546.82	4,000,000	5,931,156.73	148	-1,931,156.73
Total for Appr Dept: 1103700000	682,084.25	4,250,000	6,632,423.52	156	-2,382,423.52 **
Total for Fund: 30500	687,026.85	4,502,500	6,712,400.67	149	-2,209,900.67 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	241,076.69	80,000	702,980.50	879	-622,980.50	
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	
Total for Appr Dept: 1104200000	13,706,263.69	35,800,000	50,666,739.44	142	-14,866,739.44	**
Total for Fund: 30700	13,706,263.69	35,800,000	50,666,739.44	142	-14,866,739.44	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	4,114.15	0	17,981.09	0	-17,981.09
Total for Appr Dept: 925002	4,114.15	0	17,981.09	0	-17,981.09 **
Total for Fund: 31010	4,114.15	0	17,981.09	0	-17,981.09 ***

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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	15,767.99	0	17,598.56	0	-17,598.56
Total for Appr Dept: 925002	15,767.99	0	17,598.56	0	-17,598.56 **
Total for Fund: 31095	15,767.99	0	17,598.56	0	-17,598.56 ***

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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	YTD			
	Revenue	Revenue Budget	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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	3,231.68	1,571	10,914.67	695	-9,343.67
777180 - Development Fees	0.00	0	0.00	0	0.00
Total for Appr Dept: 914301	3,231.68	1,571	10,914.67	695	-9,343.67 **
Total for Fund: 31550	3,231.68	1,571	10,914.67	695	-9,343.67 ***

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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	5,180.73	3,009	17,497.38	582	-14,488.38	
Total for Appr Dept: 914501	5,180.73	3,009	17,497.38	582	-14,488.38	**
Total for Fund: 31555	5,180.73	3,009	17,497.38	582	-14,488.38	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,113.22	1,288	6,161.91	478	-4,873.91
Total for Appr Dept: 915201	1,113.22	1,288	6,161.91	478	-4,873.91 **
Total for Fund: 31560	1,113.22	1,288	6,161.91	478	-4,873.91 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	10,779.69	6,893	36,529.53	530	-29,636.53	
Total for Appr Dept: 915201	10,779.69	6,893	36,529.53	530	-29,636.53	**
Total for Fund: 31570	10,779.69	6,893	36,529.53	530	-29,636.53	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,546.81	4,955	18,747.36	378	-13,792.36	
Total for Appr Dept: 3130500000	5,546.81	4,955	18,747.36	378	-13,792.36	**
Total for Fund: 31600	5,546.81	4,955	18,747.36	378	-13,792.36	***

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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	3,667.61	1,624	12,324.99	759	-10,700.99	
781640 - Special District Income	0.00	355,655	522,718.82	147	-167,063.82	
Total for Appr Dept: 3130500000	3,667.61	357,279	535,043.81	150	-177,764.81	**
Total for Fund: 31610	3,667.61	357,279	535,043.81	150	-177,764.81	***

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	31,546.29	42,502	155,574.85	366	-113,072.85	
Total for Appr Dept: 3130500000	31,546.29	42,502	155,574.85	366	-113,072.85	**
Total for Fund: 31640	31,546.29	42,502	155,574.85	366	-113,072.85	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	239.92	152	707.70	466	-555.70
790600 - Contrib Fr Other County Funds	0.00	1,195,000	427,750.13	36	767,249.87
Total for Appr Dept: 3130500000	239.92	1,195,152	428,457.83	36	766,694.17 **
Total for Fund: 31650	239.92	1,195,152	428,457.83	36	766,694.17 ***

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 Preliminary 3
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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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 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	284.05	0	796.91	0	-796.91
790600 - Contrib Fr Other County Funds	0.00	4,255,000	842,962.61	20	3,412,037.39
Total for Appr Dept: 3130500000	284.05	4,255,000	843,759.52	20	3,411,240.48 **
Total for Fund: 31690	284.05	4,255,000	843,759.52	20	3,411,240.48 ***

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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	2,208.04	595	7,867.60	1322	-7,272.60	
781640 - Special District Income	0.00	25,511	0.00	0	25,511.00	
Total for Appr Dept: 3130500000	2,208.04	26,106	7,867.60	30	18,238.40	**
Total for Fund: 31693	2,208.04	26,106	7,867.60	30	18,238.40	***

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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	645.83	155	2,206.70	1424	-2,051.70	
777180 - Development Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912601	645.83	155	2,206.70	1424	-2,051.70	**
Total for Fund: 32720	645.83	155	2,206.70	1424	-2,051.70	***

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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	217.08	126	733.18	582	-607.18	
Total for Appr Dept: 914601	217.08	126	733.18	582	-607.18	**
Total for Fund: 32730	217.08	126	733.18	582	-607.18	***

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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	7,447.74	4,261	24,888.16	584	-20,627.16	
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	7,447.74	4,261	89,760.16	2107	-85,499.16	**
Total for Fund: 32740	7,447.74	4,261	89,760.16	2107	-85,499.16	***

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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	16,873.03	0	918,949.57	0	-918,949.57	
Total for Appr Dept: 928001	16,873.03	0	918,949.57	0	-918,949.57	**
Total for Fund: 32910	16,873.03	0	918,949.57	0	-918,949.57	***

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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	65.14	125	220.02	176	-95.02	
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	65.14	1,250,325	220.02	0	1,250,104.98	**
Total for Fund: 33000	65.14	1,250,325	220.02	0	1,250,104.98	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732140 - Other Forfeitures & Penalties	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	2,197.97	3,000	8,852.39	295	-5,852.39	
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	
Total for Appr Dept: 931105	25,748.97	1,003,000	32,403.39	3	970,596.61	**
Total for Fund: 33100	25,748.97	1,003,000	32,403.39	3	970,596.61	***

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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	6,406.88	6,000	23,415.18	390	-17,415.18	
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	
Total for Appr Dept: 931121	60,386.98	3,209,000	397,709.31	12	2,811,290.69	**
Total for Fund: 33110	60,386.98	3,209,000	397,709.31	12	2,811,290.69	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	3,224.66	0	15,251.97	0	-15,251.97
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931122	3,224.66	0	15,251.97	0	-15,251.97 **

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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	1,154,325.31	4,064,728	1,938,770.79	48	2,125,957.21
Total for Appr Dept: 931800	1,154,325.31	4,070,728	1,940,469.10	48	2,130,258.90 **
Total for Fund: 33120	1,157,549.97	4,070,728	1,955,721.07	48	2,115,006.93 ***

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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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Portion of Year Expired: 100.0%

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	23,286.92	25,000	79,725.10	319	-54,725.10	
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	23,286.92	4,629,562	2,666,511.69	58	1,963,050.31	**
Total for Fund: 33600	23,286.92	4,629,562	2,666,511.69	58	1,963,050.31	***

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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	11,439.83	0	59,946.58	0	-59,946.58	
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	21,481.62	0	11,221,399.82	0	-11,221,399.82	**
Total for Fund: 33800	21,481.62	0	11,221,399.82	0	-11,221,399.82	***

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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	38,639.45	0	208,022.27	0	-208,022.27	
740040 - Interest-Other	2,045.31	0	793,444.90	0	-793,444.90	
778410 - Interfund-Admin Services	-1,691,624.26	37,776,393	28,340,444.14	75	9,435,948.86	
Total for Appr Dept: 1104000000	-1,650,939.50	37,776,393	29,341,911.31	78	8,434,481.69	**
Total for Fund: 35000	-1,650,939.50	37,776,393	29,341,911.31	78	8,434,481.69	***

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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	YTD			
	Revenue	Revenue Budget	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	91,696.11	0	460,009.70	0	-460,009.70	
741000 - Rents	0.00	0	25,920,971.75	0	-25,920,971.75	
790500 - Operating Transfer-In	4,114.15	0	17,981.09	0	-17,981.09	
Total for Appr Dept: 925002	95,810.26	0	26,398,962.54	0	-26,398,962.54	**
Total for Fund: 36040	95,810.26	0	26,398,962.54	0	-26,398,962.54	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	3.08	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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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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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	268.32	0	918.41	0	-918.41	
741000 - Rents	0.00	0	599,941.73	0	-599,941.73	
Total for Appr Dept: 925002	268.32	0	600,860.14	0	-600,860.14	**
Total for Fund: 36180	268.32	0	600,860.14	0	-600,860.14	***

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

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

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	4,016.33	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	***

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 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	4,119.89	0	21,905.10	0	-21,905.10	
741000 - Rents	266,562.50	0	1,417,562.50	0	-1,417,562.50	
Total for Appr Dept: 925002	270,682.39	0	1,439,467.60	0	-1,439,467.60	**
Total for Fund: 36220	270,682.39	0	1,439,467.60	0	-1,439,467.60	***

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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: 36230 -- 2009 PSEC & Woodcrt Lib Rf Prj
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	4,346.64	0	17,821.12	0	-17,821.12	
741000 - Rents	138,301.58	0	881,543.69	0	-881,543.69	
Total for Appr Dept: 925002	142,648.22	0	899,364.81	0	-899,364.81	**
Total for Fund: 36230	142,648.22	0	899,364.81	0	-899,364.81	***

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 For Fiscal Year 2018
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36250 -- 2012 CAC Refunding Debt Servic
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.01	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	10,741.29	0	11,317.94	0	-11,317.94	
790500 - Operating Transfer-In	14,149,775.00	0	15,329,550.00	0	-15,329,550.00	
Total for Appr Dept: 925002	14,160,516.29	0	15,340,867.94	0	-15,340,867.94	**
Total for Fund: 36260	14,160,516.29	0	15,340,867.94	0	-15,340,867.94	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.02	0	0.06	0	-0.06
740100 - Investment Income	6,377.25	0	16,768.13	0	-16,768.13
741000 - Rents	1,091,396.51	0	1,375,409.16	0	-1,375,409.16
Total for Appr Dept: 928001	1,097,773.78	0	1,392,177.35	0	-1,392,177.35 **
Total for Fund: 36270	1,097,773.78	0	1,392,177.35	0	-1,392,177.35 ***

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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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	7,145.94	0	26,654.08	0	-26,654.08
741000 - Rents	0.00	0	4,277,202.88	0	-4,277,202.88
Total for Appr Dept: 925002	7,145.94	0	4,303,856.96	0	-4,303,856.96 **
Total for Fund: 36280	7,145.94	0	4,303,856.96	0	-4,303,856.96 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	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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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37050 -- Teeter Debt Service Fund
 Approp Deptid: 1103400000 -- Teeter Debt Service

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	41,747.91	0	237,359.93	0	-237,359.93
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	41,747.91	2,766,136	237,359.93	9	2,528,776.07 **
Total for Fund: 37050	41,747.91	2,766,136	237,359.93	9	2,528,776.07 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.02	0	0.02	0	-0.02
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	13,218,370.12	0	13,346,607.98	0	-13,346,607.98 **
Total for Fund: 37150	13,218,370.12	0	13,346,607.98	0	-13,346,607.98 ***

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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	YTD			
	Revenue	Revenue Budget	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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 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	1,185.13	0	1,538.77	0	-1,538.77	
741000 - Rents	0.00	0	20,854,619.03	0	-20,854,619.03	
Total for Appr Dept: 928001	1,185.13	0	20,856,157.80	0	-20,856,157.80	**
Total for Fund: 37410	1,185.13	0	20,856,157.80	0	-20,856,157.80	***

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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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Portion of Year Expired: 100.0%

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	732.30	0	1,144.77	0	-1,144.77
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	732.30	0	70,303,759.97	0	-70,303,759.97 **
Total for Fund: 37430	732.30	0	70,303,759.97	0	-70,303,759.97 ***

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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	1.59	20	366.27	1831	-346.27	
790600 - Contrib Fr Other County Funds	0.00	2,847,100	2,847,100.00	100	0.00	
Total for Appr Dept: 947350	1.59	2,847,120	2,847,466.27	100	-346.27	**
Total for Fund: 38530	1.59	2,847,120	2,847,466.27	100	-346.27	***

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Portion of Year Expired: 100.0%

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	2,529.46	1,189	8,273.96	696	-7,084.96	
777520 - Reimbursement For Services	8,500.00	48,000	78,550.00	164	-30,550.00	
Total for Appr Dept: 980502	11,029.46	49,189	86,823.96	177	-37,634.96	**
Total for Fund: 39810	11,029.46	49,189	86,823.96	177	-37,634.96	***

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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			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	21,682.04	724,591	757,124.97	104	-32,533.97
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	5,350,857.91	7,004,909	58,762,060.75	839	-51,757,151.75
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	-540,367.46	789,910	34,612,811.53	4382	-33,822,901.53
776420 - Traditional Private Coverage	3,425,520.25	44,659,004	49,938,065.46	112	-5,279,061.46
776425 - Traditional Worker's Compensat	1,124,061.98	931,604	8,303,474.30	891	-7,371,870.30
776430 - Traditional Medicare	15,722,325.72	50,887,428	191,069,245.45	375	-140,181,817.45
776435 - Traditional Medi-Cal	31,300,148.38	42,154,680	332,922,744.22	790	-290,768,064.22
776440 - Traditional Other Governments	10,848,674.63	84,466,183	144,535,551.15	171	-60,069,368.15
776445 - Traditional County Indigent	2,133,680.72	0	14,875,777.84	0	-14,875,777.84
776450 - Medi-Cal Managed Care	42,115,460.27	92,109,810	497,815,807.87	540	-405,705,997.87
776455 - Rebates & Refunds	140,555.83	1,332,488	1,823,984.24	137	-491,496.24

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

Account - Description Program - Description	MTD	YTD			
	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	948,489.41	1,657,810	10,288,106.86	621	-8,630,296.86
776475 - Medi-Care Managed Care	12,987,579.02	35,001,121	153,300,225.42	438	-118,299,104.42
776480 - Private Coverage Managed Care	5,197,709.87	11,485,238	64,695,169.15	563	-53,209,931.15
776500 - Seminar & Tuition Fees	-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	3,792.04	352,732	579,150.85	164	-226,418.85
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	137,901,878.34	570,258,353	659,365,011.84	116	-89,106,658.84 **
Total for Fund: 40050	137,901,878.34	570,258,353	659,365,011.84	116	-89,106,658.84 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2.15	0	7.24	0	-7.24	
Total for Appr Dept: 4300400000	2.15	0	7.24	0	-7.24	**
Total for Fund: 40070	2.15	0	7.24	0	-7.24	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2.17	0	7.36	0	-7.36	
Total for Appr Dept: 4300500000	2.17	0	7.36	0	-7.36	**
Total for Fund: 40080	2.17	0	7.36	0	-7.36	***

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

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

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

Account - Description	MTD	YTD			UnRealized
Program - Description	Revenue	Revenue Budget	Actual Revenue	% of Bud	Revenue
740020 - Interest-Invested Funds	-38,436.45	0	-44,199.75	0	44,199.75
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	-55,725.68	0	-150,747.28	0	150,747.28
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	2,619.76	66,441	-113,601.08	-171	180,042.08
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	643,558.42	46,036,134	19,985,369.60	43	26,050,764.40 **
Total for Fund: 40090	643,558.42	46,036,134	19,985,369.60	43	26,050,764.40 ***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	594,869.52	575,053	1,951,219.73	339	-1,376,166.73
740040 - Interest-Other	212,343.93	190,867	212,343.93	111	-21,476.93
99900 - Administration	0.00	0	56,166.67	0	-56,166.67
Total for Account: 740040	212,343.93	190,867	268,510.60	141	-77,643.60 *
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	11,723,265.60	71,089,984	75,943,241.41	107	-4,853,257.41
99900 - Administration	763,960.17	0	8,968,102.37	0	-8,968,102.37
Total for Account: 775900	12,487,225.77	71,089,984	84,911,343.78	119	-13,821,359.78 *
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	3,714.00	34,770	37,950.25	109	-3,180.25
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	3,854.00	34,770	40,828.00	117	-6,058.00 *
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	30.95	0	851.80	0	-851.80
Total for Account: 781080	30.95	43	1,342.30	3122	-1,299.30 *
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	15,811.99	45,954	101,286.32	220	-55,332.32	
99900 - Administration	55.50	0	644.50	0	-644.50	
99960 - Planning	0.00	0	0.75	0	-0.75	
Total for Account: 781680	15,867.49	45,954	101,931.57	222	-55,977.57	*
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	
99900 - Administration	0.00	0	0.00	0	0.00	
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	14,103,366.53	76,413,611	89,793,252.07	118	-13,379,641.07	**
Total for Fund: 40200	14,103,366.53	76,413,611	89,793,252.07	118	-13,379,641.07	***

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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	4,069.28	4,086	13,000.65	318	-8,914.65	
781720 - Salary Reimbursement	0.00	3,075,513	2,433,936.75	79	641,576.25	
Total for Appr Dept: 943001	4,069.28	3,079,599	2,446,937.40	79	632,661.60	**
Total for Fund: 40250	4,069.28	3,079,599	2,446,937.40	79	632,661.60	***

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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	564.56	79	1,619.26	2050	-1,540.26	
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	
Total for Appr Dept: 912211	13,965.65	207,299	186,798.37	90	20,500.63	**
Total for Fund: 40400	13,965.65	207,299	186,798.37	90	20,500.63	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	5,500	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	694.07	172	1,974.21	1148	-1,802.21	
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	
Total for Appr Dept: 906203	12,512.83	238,902	180,753.59	76	58,148.41	**
Total for Fund: 40440	12,512.83	238,902	180,753.59	76	58,148.41	***

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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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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	2,645.27	4,500	9,551.97	212	-5,051.97	
741120 - Equipment	0.00	75,000	0.00	0	75,000.00	
772050 - Photogrammetry Fees	0.00	69,000	14,460.12	21	54,539.88	
772070 - Photo Sales-Services	35.00	3,000	1,639.60	55	1,360.40	
772080 - Flight Photo Surcharge	0.00	600	198.00	33	402.00	
780040 - Sale Of Miscellaneous Matls	0.00	30,000	0.00	0	30,000.00	
98500 - Administration	2,176.86	0	22,468.62	0	-22,468.62	
Total for Account: 780040	2,176.86	30,000	22,468.62	75	7,531.38	*
Total for Appr Dept: 947120	4,857.13	182,100	48,318.31	27	133,781.69	**
Total for Fund: 40650	4,857.13	182,100	48,318.31	27	133,781.69	***

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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	19,381.84	50,000	66,344.02	133	-16,344.02	
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	
Total for Appr Dept: 947140	56,497.39	2,025,000	1,373,207.25	68	651,792.75	**
Total for Fund: 40660	56,497.39	2,025,000	1,373,207.25	68	651,792.75	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,826.09	3,600	6,380.28	177	-2,780.28	
772180 - Inspections	15,293.46	250,000	129,297.25	52	120,702.75	
781760 - AR Bad Debt Recovered	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947160	17,119.55	253,600	135,677.53	54	117,922.47	**
Total for Fund: 40670	17,119.55	253,600	135,677.53	54	117,922.47	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	576.42	5,000	3,876.83	78	1,123.17
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
Total for Appr Dept: 1200300000	89,056.89	1,433,347	1,048,200.53	73	385,146.47 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	91,779.34	1,453,742	1,069,099.70	74	384,642.30	***

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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	22,605.35	22,256	91,163.48	410	-68,907.48
777070 - Fuel Sales	1,592,602.09	8,329,386	8,007,460.92	96	321,925.08
777270 - Fleet Daily Rentals	214,064.85	1,846,112	1,185,013.73	64	661,098.27
777290 - Interdepartmental Support	0.00	0	0.00	0	0.00
777340 - Maintenance	1,471,473.04	9,324,676	8,885,447.04	95	439,228.96
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	2,023,700.65	13,660,807	10,641,150.64	78	3,019,656.36
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	5,380,666.09	34,769,132	30,249,386.90	87	4,519,745.10 **
Total for Fund: 45300	5,380,666.09	34,769,132	30,249,386.90	87	4,519,745.10 ***

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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	44,863.87	0	130,518.34	0	-130,518.34
740040 - Interest-Other	0.00	0	0.00	0	0.00
741000 - Rents	3,232.00	0	19,392.00	0	-19,392.00
741300 - Lease To Non-County Agency	0.00	352,275	82,770.97	23	269,504.03
770630 - RCIT Data Center	157,466.40	988,454	964,106.35	98	24,347.65
770640 - Telecom Service-Labor	0.00	0	80.72	0	-80.72
770650 - RCIT Departmental Applications	1,596,594.00	11,445,370	9,726,748.50	85	1,718,621.50
770660 - Applications Database	0.00	0	0.00	0	0.00
770680 - System Infrastructure Support	0.00	0	0.00	0	0.00
770690 - Data Center Support	0.00	0	0.00	0	0.00
770700 - DP Software Application	0.00	0	619,147.00	0	-619,147.00
770710 - Co Of Riverside Network Svcs	0.00	0	0.00	0	0.00
770730 - Applications Dev-Support	0.00	0	0.00	0	0.00
770750 - Internet & Web Dev & Support	0.00	0	0.00	0	0.00
770760 - Electronic Mail Support	0.00	0	0.00	0	0.00
770770 - PC Tech Support	0.00	0	0.00	0	0.00
770780 - Local Access Netwrk Admin Supp	0.00	0	0.00	0	0.00
770820 - Communication Svc-Telephone	20,828.87	0	152,584.21	0	-152,584.21
770830 - Communications Services	0.00	0	0.00	0	0.00
770840 - RCIT Pass-Thru Support	14,601.18	637,435	318,638.01	50	318,796.99
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	95,829.90	0	346,009.79	0	-346,009.79
770960 - Tel Svc-Labor	0.00	0	0.00	0	0.00
771020 - Backup And Storage Service	0.00	0	0.00	0	0.00
771070 - Virtual Private Network	0.00	0	0.00	0	0.00
771090 - RCIT Device Access	3,591,975.24	42,996,925	43,111,013.13	100	-114,088.13
771100 - RCIT Device Public	8,712.68	104,552	104,552.16	100	-0.16
771110 - RCIT Physical Server Support	761,111.57	9,301,435	9,185,449.34	99	115,985.66
771120 - RCIT Virtual Server Support	527,576.31	6,200,957	6,211,786.16	100	-10,829.16
771130 - RCIT LaserFiche	13,444.69	161,337	161,336.28	100	0.72
771140 - RCIT MS Dynamics	12,544.01	150,528	150,528.12	100	-0.12
771150 - RCIT Property System Support	149,890.30	1,798,684	1,798,683.60	100	0.40
771160 - County Information Security	0.00	0	0.00	0	0.00
771170 - Comm Eng Labor-Data	0.00	0	0.00	0	0.00

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
771310 - RCIT Device Support	1,167,174.50	14,243,574	14,216,554.91	100	27,019.09	
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	11,992.14	0	11,992.14	0	-11,992.14	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7400100000	8,339,244.58	89,045,137	90,195,105.84	101	-1,149,968.84	**
Total for Fund: 45500	8,339,244.58	89,045,137	90,195,105.84	101	-1,149,968.84	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777520 - Reimbursement For Services	970,963.44	18,011,972	13,858,835.43	77	4,153,136.57
Total for Appr Dept: 7400400000	970,963.44	18,011,972	13,858,835.43	77	4,153,136.57 **
Total for Fund: 45510	970,963.44	18,011,972	13,858,835.43	77	4,153,136.57 ***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	8,419.75	1,200	38,459.66	3205	-37,259.66
770790 - PSEC Radio Operations	1,169,901.44	13,556,728	12,521,495.43	92	1,035,232.57
770920 - Microwave	4,868.68	39,165	39,464.90	101	-299.90
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	33,096.80	880,581	926,516.68	105	-45,935.68
771010 - Automotive Parts	1,550.43	150,000	45,692.95	30	104,307.05
771180 - Comm Eng Labor-Radio	6,063.39	10,117	21,155.72	209	-11,038.72
771930 - Deposit Based Fee Draws	330.00	1	1,240.53	****	-1,239.53
777520 - Reimbursement For Services	12,455.01	101,183	189,044.00	187	-87,861.00
780040 - Sale Of Miscellaneous Matls	0.00	0	65.59	0	-65.59
781120 - Rebates & Refunds	0.00	0	4,599.02	0	-4,599.02
790600 - Contrib Fr Other County Funds	1,184,237.96	1,184,238	1,184,237.96	100	0.04
Total for Appr Dept: 7400600000	2,424,218.77	15,929,773	15,012,938.74	94	916,834.26 **
Total for Fund: 45520	2,424,218.77	15,929,773	15,012,938.74	94	916,834.26 ***

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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	5,154.29	2,500	17,468.72	699	-14,968.72	
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	5,154.29	214,307	56,236.21	26	158,070.79	**
Total for Fund: 45600	5,154.29	214,307	56,236.21	26	158,070.79	***

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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	526.13	1,665	3,530.73	212	-1,865.73	
777210 - DP Operations Support	5,001.26	28,775	28,929.23	101	-154.23	
777500 - Reimb Of Special Purchase	56,456.14	379,473	384,730.90	101	-5,257.90	
777520 - Reimbursement For Services	0.00	10,640	0.00	0	10,640.00	
777800 - Delivery	35,497.98	798,309	419,542.79	53	378,766.21	
777820 - Folding and Inserting	0.00	0	0.00	0	0.00	
781340 - Postage	287,587.42	1,764,000	1,406,935.77	80	357,064.23	
781360 - Other Misc Revenue	4,243.12	36,000	40,061.52	111	-4,061.52	
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	389,312.05	3,419,762	2,509,009.02	73	910,752.98	**
Total for Fund: 45620	389,312.05	3,419,762	2,509,009.02	73	910,752.98	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	8,566.37	7,464	30,546.58	409	-23,082.58	
741460 - Rental Of Buildings	0.00	31,950	0.00	0	31,950.00	
777520 - Reimbursement For Services	0.00	15,343	0.00	0	15,343.00	
777760 - Stores-County	464,093.32	3,080,000	2,736,648.11	89	343,351.89	
777770 - Supply Services-Non Inventory	0.00	175,000	0.00	0	175,000.00	
777800 - Delivery	5,391.79	40,950	22,058.55	54	18,891.45	
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	
Total for Appr Dept: 7300400000	488,335.15	4,722,229	3,691,629.81	78	1,030,599.19	**
Total for Fund: 45700	488,335.15	4,722,229	3,691,629.81	78	1,030,599.19	***

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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	106,042.90	150,000	353,026.36	235	-203,026.36	
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	9,163,659.38	67,789,329	69,654,999.68	103	-1,865,670.68	
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	9,801,349.38	80,674,513	79,145,569.25	98	1,528,943.75	**
Total for Fund: 45800	9,801,349.38	80,674,513	79,145,569.25	98	1,528,943.75	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	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	757,029.72	5,949,159	5,785,200.87	97	163,958.13
Total for Appr Dept: 1130600000	883,651.01	7,525,159	7,250,895.81	96	274,263.19 **
Total for Fund: 45860	883,651.01	7,525,159	7,250,895.81	96	274,263.19 ***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	7,076.11	12,000	23,781.83	198	-11,781.83	
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	71,067.85	660,376	566,641.93	86	93,734.07	
Total for Appr Dept: 1132600000	89,886.86	801,676	731,378.96	91	70,297.04	**
Total for Fund: 45900	89,886.86	801,676	731,378.96	91	70,297.04	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	306.25	300	1,033.09	344	-733.09	
781220 - Contributions & Donations	234.26	3,200	2,811.12	88	388.88	
781320 - Insurance Proceeds	2,016.54	16,036	15,539.37	97	496.63	
Total for Appr Dept: 1132500000	2,557.05	19,536	19,383.58	99	152.42	**
Total for Fund: 45920	2,557.05	19,536	19,383.58	99	152.42	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	159,058.09	100,000	484,428.92	484	-384,428.92	
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	4,762,526.63	59,931,812	58,570,670.70	98	1,361,141.30	**
Total for Fund: 45960	4,762,526.63	67,391,966	66,024,158.70	98	1,367,807.30	***

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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	46,851.18	40,000	148,752.90	372	-108,752.90	
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	819,517.92	10,762,000	9,420,752.90	88	1,341,247.10	**
Total for Fund: 46000	819,517.92	10,762,000	9,420,752.90	88	1,341,247.10	***

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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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	3,043.53	4,000	9,673.33	242	-5,673.33
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
Total for Appr Dept: 1131300000	63,797.28	2,904,690	2,379,668.33	82	525,021.67 **
Total for Fund: 46040	63,797.28	2,904,690	2,379,668.33	82	525,021.67 ***

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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	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	16,808.92	20,000	59,033.01	295	-39,033.01	
781220 - Contributions & Donations	684,749.85	6,060,000	5,799,435.03	96	260,564.97	
Total for Appr Dept: 1131200000	701,558.77	6,080,000	5,858,468.04	96	221,531.96	**
Total for Fund: 46060	701,558.77	6,080,000	5,858,468.04	96	221,531.96	***

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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	31,979.91	38,000	106,376.69	280	-68,376.69	
781220 - Contributions & Donations	387,505.96	3,109,875	3,299,193.22	106	-189,318.22	
Total for Appr Dept: 1131100000	419,485.87	3,147,875	3,405,569.91	108	-257,694.91	**
Total for Fund: 46080	419,485.87	3,147,875	3,405,569.91	108	-257,694.91	***

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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		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	330,044.37	1,100,000	1,104,149.71	100	-4,149.71
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
Total for Appr Dept: 1130800000	3,629,128.25	40,413,143	40,652,607.83	101	-239,464.83 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
777030 - Personnel Services	27,911.84	360,073	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	3,657,040.09	42,302,316	42,091,898.24	100	210,417.76	***

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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	YTD			
	Revenue	Revenue Budget	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	14,755.00	175,000	161,129.00	92	13,871.00
790600 - Contrib Fr Other County Funds	0.00	101,822	0.00	0	101,822.00
Total for Appr Dept: 1133000000	14,755.00	686,822	571,129.00	83	115,693.00 **
Total for Fund: 46120	238,049.22	4,541,441	3,510,979.86	77	1,030,461.14 ***

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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	43,506.97	300,000	272,233.97	91	27,766.03	
99900 - Administration	0.00	0	2,223.70	0	-2,223.70	
Total for Account: 773550	43,506.97	300,000	274,457.67	91	25,542.33	*
777480 - Reimb Of Cost-Admin Overhead	343,162.77	5,300,000	3,106,578.93	59	2,193,421.07	
777520 - Reimbursement For Services	20,863.05	520,000	86,577.09	17	433,422.91	
777540 - Reimbursement Of Salaries	15,402.86	355,416	-61,876.70	-17	417,292.70	
19000 - Welfare To Work	0.00	0	261,955.88	0	-261,955.88	
Total for Account: 777540	15,402.86	355,416	200,079.18	56	155,336.82	*
781120 - Rebates & Refunds	277.16	100	452.16	452	-352.16	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1131800000	423,212.81	6,475,516	3,668,145.03	57	2,807,370.97	**
Total for Fund: 47000	423,212.81	6,475,516	3,668,145.03	57	2,807,370.97	***

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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	4,426.74	3,800	11,703.00	308	-7,903.00	
777150 - Custodial	1,453,176.04	13,594,637	12,583,101.57	93	1,011,535.43	
777480 - Reimb Of Cost-Admin Overhead	38,994.26	1,007,000	702,914.90	70	304,085.10	
777520 - Reimbursement For Services	80,675.65	435,483	512,386.19	118	-76,903.19	
777540 - Reimbursement Of Salaries	16,577.44	1	100,624.56	****	-100,623.56	
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	
Total for Appr Dept: 7200200000	1,593,850.13	15,040,921	13,910,730.22	92	1,130,190.78	**
Total for Fund: 47200	1,593,850.13	15,040,921	13,910,730.22	92	1,130,190.78	***

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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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740080 - Interest-Departmental	7,628.09	2,500	28,290.54	1132	-25,790.54
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
777340 - Maintenance	1,079,468.64	24,244,916	19,009,857.87	78	5,235,058.13
777400 - Reimb For Accident Damage	40.15	0	95.81	0	-95.81
777480 - Reimb Of Cost-Admin Overhead	148,019.11	1,255,527	1,294,319.80	103	-38,792.80
777520 - Reimbursement For Services	153,873.77	3,752,045	1,807,194.54	48	1,944,850.46
777540 - Reimbursement Of Salaries	147,091.96	846,311	1,355,920.00	160	-509,609.00
777580 - Support Services	481,477.12	1,835,964	4,054,148.22	221	-2,218,184.22
777840 - Insurance Premiums	0.00	105,041	105,041.00	100	0.00
781120 - Rebates & Refunds	0.00	0	584.64	0	-584.64
781300 - Insurance Claims	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
781840 - Sale of Scrap and Waste	0.00	6,452	1,304.45	20	5,147.55
790600 - Contrib Fr Other County Funds	0.00	0	9,129.84	0	-9,129.84
Total for Appr Dept: 7200300000	2,017,598.84	32,048,756	27,665,886.71	86	4,382,869.29 **
Total for Fund: 47210	2,017,598.84	32,048,756	27,665,886.71	86	4,382,869.29 ***

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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	7,024.57	1,997	24,618.38	1233	-22,621.38
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	1,212.75	10,799	15,038.25	139	-4,239.25
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	5,736.69	182,462	16,780.82	9	165,681.18
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
777330 - Leasing Services	184,385.70	51,217,274	49,806,921.87	97	1,410,352.13
777480 - Reimb Of Cost-Admin Overhead	0.00	1,698	0.00	0	1,698.00
777520 - Reimbursement For Services	15,502.35	2,689,359	2,782,679.80	103	-93,320.80
777540 - Reimbursement Of Salaries	337.10	336,737	159,355.24	47	177,381.76
777550 - Right Of Way Services	400,671.50	2,587,883	2,792,862.99	108	-204,979.99
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	12,519.04	5,691,816	5,101,255.60	90	590,560.40
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
Total for Appr Dept: 7200400000	721,709.65	71,581,109	69,551,080.92	97	2,030,028.08 **
Total for Fund: 47220	721,709.65	71,581,109	69,551,080.92	97	2,030,028.08 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-72.20	500	117.88	24	382.12
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	83,671.61	977,728	625,881.39	64	351,846.61 **
Total for Fund: 48000	83,671.61	977,728	625,881.39	64	351,846.61 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	16,348.84	25,000	53,224.82	213	-28,224.82	
741120 - Equipment	0.00	3,000,000	0.00	0	3,000,000.00	
98500 - Administration	244,435.89	0	2,874,107.03	0	-2,874,107.03	
Total for Account: 741120	244,435.89	3,000,000	2,874,107.03	96	125,892.97	*
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	330,062.79	3,281,650	3,082,342.57	94	199,307.43	**
Total for Fund: 48020	330,062.79	3,281,650	3,082,342.57	94	199,307.43	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	206.25	1,000	842.16	84	157.84
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	44,445.37	351,000	332,535.86	95	18,464.14 **
Total for Fund: 48040	44,445.37	351,000	332,535.86	95	18,464.14 ***

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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	52.28	1,500	690.99	46	809.01	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
772010 - Topo Sales-Fees	1,333.50	25,000	11,320.22	45	13,679.78	
780040 - Sale Of Miscellaneous Matls	620.46	340,000	31,337.21	9	308,662.79	
98500 - Administration	16,896.27	0	162,208.82	0	-162,208.82	
Total for Account: 780040	17,516.73	340,000	193,546.03	57	146,453.97	*
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00	
Total for Appr Dept: 947300	18,902.51	367,100	205,557.24	56	161,542.76	**
Total for Fund: 48060	18,902.51	367,100	205,557.24	56	161,542.76	***

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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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,211.35	15,000	23,997.83	160	-8,997.83	
741120 - Equipment	0.00	2,700,000	1,807.55	0	2,698,192.45	
98500 - Administration	213,724.79	0	2,461,444.82	0	-2,461,444.82	
Total for Account: 741120	213,724.79	2,700,000	2,463,252.37	91	236,747.63	*
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	220,936.14	2,715,000	2,487,250.20	92	227,749.80	**
Total for Fund: 48080	220,936.14	2,715,000	2,487,250.20	92	227,749.80	***

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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	147.63	0	-3,773,357.51	0	3,773,357.51
740100 - Investment Income	0.00	0	2,728,165.38	0	-2,728,165.38
781220 - Contributions & Donations	285,599.42	0	2,381,955.85	0	-2,381,955.85
Total for Appr Dept: 1132100000	285,747.05	0	1,336,763.72	0	-1,336,763.72 **
Total for Fund: 50000	285,747.05	0	1,336,763.72	0	-1,336,763.72 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	598.48	0	1,251.10	0	-1,251.10	
778410 - Interfund-Admin Services	6,000,000.00	0	8,000,000.00	0	-8,000,000.00	
Total for Appr Dept: 1104500000	6,000,598.48	0	8,001,251.10	0	-8,001,251.10	**
Total for Fund: 50420	6,000,598.48	0	8,001,251.10	0	-8,001,251.10	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	9,300.83	0	36,946.49	0	-36,946.49	
Total for Appr Dept: 933001	9,300.83	0	36,946.49	0	-36,946.49	**
Total for Fund: 51005	9,300.83	0	36,946.49	0	-36,946.49	***

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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	104.86	0	188.64	0	-188.64	
Total for Appr Dept: 946001	104.86	0	188.64	0	-188.64	**
Total for Fund: 51010	104.86	0	188.64	0	-188.64	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.23	0	4.17	0	-4.17	
Total for Appr Dept: 946201	1.23	0	4.17	0	-4.17	**
Total for Fund: 51015	1.23	0	4.17	0	-4.17	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	843,567.45	0	-843,567.45	
701020 - Prop Tax Current Unsecured	0.00	0	36,375.83	0	-36,375.83	
703000 - Prop Tax Prior Unsecured	0.00	0	2,093.07	0	-2,093.07	
704000 - Prop Tax Current Supplemental	0.00	0	14,725.28	0	-14,725.28	
705000 - Prop Tax Prior Supplemental	0.00	0	6,153.61	0	-6,153.61	
740020 - Interest-Invested Funds	2,540.30	0	8,329.97	0	-8,329.97	
752800 - CA-Homeowners Tax Relief	0.00	0	9,347.32	0	-9,347.32	
752820 - CA-Suppl Homeowners Tax Relief	132.26	0	132.26	0	-132.26	
781000 - Contractual Revenue	0.00	0	58,844.47	0	-58,844.47	
Total for Appr Dept: 970102	2,672.56	0	979,569.26	0	-979,569.26	**
Total for Fund: 51025	2,672.56	0	979,569.26	0	-979,569.26	***

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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	3,548.79	0	11,570.44	0	-11,570.44	
752800 - CA-Homeowners Tax Relief	0.00	0	17,005.24	0	-17,005.24	
752820 - CA-Suppl Homeowners Tax Relief	240.62	0	240.62	0	-240.62	
781000 - Contractual Revenue	0.00	0	150,959.49	0	-150,959.49	
Total for Appr Dept: 932001	3,789.41	0	1,792,312.06	0	-1,792,312.06	**
Total for Fund: 51035	3,789.41	0	1,792,312.06	0	-1,792,312.06	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,225,000	1,235,476.77	101	-10,476.77	
701020 - Prop Tax Current Unsecured	0.00	55,000	54,631.82	99	368.18	
703000 - Prop Tax Prior Unsecured	0.00	10,000	3,201.58	32	6,798.42	
704000 - Prop Tax Current Supplemental	0.00	0	21,953.99	0	-21,953.99	
705000 - Prop Tax Prior Supplemental	0.00	15,000	8,902.97	59	6,097.03	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	7,724.02	0	-7,724.02	
732140 - Other Forfeitures & Penalties	0.00	7,000	0.00	0	7,000.00	
740020 - Interest-Invested Funds	1,544.28	1,000	3,661.81	366	-2,661.81	
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	1,743.59	1,477,000	1,457,160.58	99	19,839.42	**
Total for Fund: 51055	1,743.59	1,477,000	1,457,160.58	99	19,839.42	***

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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	3,810.08	2,000	12,871.77	644	-10,871.77	
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	3,810.08	164,000	12,871.77	8	151,128.23	**
Total for Fund: 51060	3,810.08	164,000	12,871.77	8	151,128.23	***

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Portion of Year Expired: 100.0%

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	557.15	0	1,881.71	0	-1,881.71	
Total for Appr Dept: 940101	557.15	0	1,881.71	0	-1,881.71	**
Total for Fund: 51070	557.15	0	1,881.71	0	-1,881.71	***

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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	0.03	0	0.07	0	-0.07	
Total for Appr Dept: 930501	0.03	0	0.07	0	-0.07	**
Total for Fund: 51075	0.03	0	0.07	0	-0.07	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	211.94	200	546.12	273	-346.12
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	211.94	75,200	63,046.12	84	12,153.88 **
Total for Fund: 51080	211.94	75,200	63,046.12	84	12,153.88 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	300,000	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	3,801.73	0	11,013.91	0	-11,013.91
752800 - CA-Homeowners Tax Relief	0.00	0	5,420.08	0	-5,420.08
752820 - CA-Suppl Homeowners Tax Relief	76.69	0	76.69	0	-76.69
777520 - Reimbursement For Services	83,881.92	273,000	846,624.59	310	-573,624.59
781000 - Contractual Revenue	0.00	0	316,360.53	0	-316,360.53
Total for Appr Dept: 980001	93,518.94	583,000	1,700,031.29	292	-1,117,031.29 **
Total for Fund: 51100	93,518.94	583,000	1,700,031.29	292	-1,117,031.29 ***

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

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

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,780.26	0	6,012.63	0	-6,012.63
Total for Appr Dept: 944002	1,780.26	0	6,012.63	0	-6,012.63 **
Total for Fund: 51105	1,780.26	5,004	6,012.63	120	-1,008.63 ***

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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	Actual Revenue	YTD % 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	11,389.60	94,996	39,416.93	41	55,579.07	
752800 - CA-Homeowners Tax Relief	0.00	46,936	40,405.16	86	6,530.84	
752820 - CA-Suppl Homeowners Tax Relief	571.73	0	571.73	0	-571.73	
770100 - Special Assessments	0.00	1,620,638	0.00	0	1,620,638.00	
777520 - Reimbursement For Services	0.00	63,000	0.00	0	63,000.00	
781000 - Contractual Revenue	0.00	4,260,487	4,111,804.62	97	148,682.38	
Total for Appr Dept: 944001	41,949.29	9,981,318	8,091,837.69	81	1,889,480.31	**
Total for Fund: 51115	41,949.29	9,981,318	8,091,837.69	81	1,889,480.31	***

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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		YTD		
	Revenue	Budget	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	3,385.98	0	5,160.09	0	-5,160.09
752800 - CA-Homeowners Tax Relief	0.00	0	27,600.94	0	-27,600.94
752820 - CA-Suppl Homeowners Tax Relief	390.55	0	390.55	0	-390.55
781000 - Contractual Revenue	0.00	0	2,592,382.34	0	-2,592,382.34
Total for Appr Dept: 932201	33,415.04	0	5,274,618.85	0	-5,274,618.85 **
Total for Fund: 51125	33,415.04	0	5,274,618.85	0	-5,274,618.85 ***

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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	119,238.18	0	377,716.37	0	-377,716.37
777600 - Tumf Revenue-Developer Fees	1,682,250.42	0	29,894,592.24	0	-29,894,592.24
Total for Appr Dept: 920001	1,801,488.60	0	30,272,308.61	0	-30,272,308.61 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	1,801,488.60	0	30,272,308.61	0	-30,272,308.61	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	295.82	0	999.08	0	-999.08
Total for Appr Dept: 950201	295.82	0	999.08	0	-999.08 **
Total for Fund: 51155	295.82	0	999.08	0	-999.08 ***

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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	YTD			
	Revenue	Revenue Budget	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	6,190.23	649,000	19,288.52	3	629,711.48
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
Total for Appr Dept: 930101	9,776.83	1,441,000	2,405,064.33	167	-964,064.33 **
Total for Fund: 51160	9,776.83	1,441,000	2,405,064.33	167	-964,064.33 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51165 -- Edgemont Comm Svcs I11 #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	88.82	70	332.79	475	-262.79	
752800 - CA-Homeowners Tax Relief	0.00	0	118.20	0	-118.20	
752820 - CA-Suppl Homeowners Tax Relief	1.67	0	1.67	0	-1.67	
770100 - Special Assessments	0.00	0	19,815.33	0	-19,815.33	
777520 - Reimbursement For Services	0.00	19,800	641.92	3	19,158.08	
781000 - Contractual Revenue	0.00	0	888.31	0	-888.31	
Total for Appr Dept: 930103	90.49	30,770	32,958.80	107	-2,188.80	**
Total for Fund: 51165	90.49	30,770	32,958.80	107	-2,188.80	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	15,360.20	16,100	54,299.02	337	-38,199.02	
Total for Appr Dept: 930104	15,360.20	16,100	54,299.02	337	-38,199.02	**
Total for Fund: 51170	15,360.20	16,100	54,299.02	337	-38,199.02	***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	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	2,716.07	1,000	7,838.32	784	-6,838.32
741000 - Rents	699.60	7,000	8,395.20	120	-1,395.20
752800 - CA-Homeowners Tax Relief	0.00	7,000	6,901.58	99	98.42
752820 - CA-Suppl Homeowners Tax Relief	97.66	0	97.66	0	-97.66
777520 - Reimbursement For Services	4,435.00	30,000	50,680.00	169	-20,680.00
781000 - Contractual Revenue	0.00	150,000	170,306.91	114	-20,306.91
781640 - Special District Income	5,650.00	50,000	78,650.00	157	-28,650.00
Total for Appr Dept: 980102	14,122.45	863,500	974,716.50	113	-111,216.50 **
Total for Fund: 51175	14,122.45	863,500	974,716.50	113	-111,216.50 ***

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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	146.69	0	403.07	0	-403.07	
781360 - Other Misc Revenue	1,550.00	0	24,150.00	0	-24,150.00	
Total for Appr Dept: 980102	1,696.69	0	24,553.07	0	-24,553.07	**
Total for Fund: 51180	1,696.69	0	24,553.07	0	-24,553.07	***

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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	402.70	0	1,360.09	0	-1,360.09	
Total for Appr Dept: 940001	402.70	0	1,360.09	0	-1,360.09	**
Total for Fund: 51185	402.70	0	1,360.09	0	-1,360.09	***

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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	2.04	0	6.89	0	-6.89	
Total for Appr Dept: 950301	2.04	0	6.89	0	-6.89	**
Total for Fund: 51190	2.04	0	6.89	0	-6.89	***

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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		YTD		
	Revenue	Budget	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	5,258.73	0	13,931.75	0	-13,931.75
752800 - CA-Homeowners Tax Relief	0.00	0	7,554.16	0	-7,554.16
752820 - CA-Suppl Homeowners Tax Relief	106.89	0	106.89	0	-106.89
770100 - Special Assessments	0.00	0	455,441.02	0	-455,441.02
781000 - Contractual Revenue	0.00	0	307,783.43	0	-307,783.43
Total for Appr Dept: 932101	11,175.29	0	1,890,779.75	0	-1,890,779.75 **
Total for Fund: 51195	11,175.29	0	1,890,779.75	0	-1,890,779.75 ***

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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	360.54	0	1,217.72	0	-1,217.72	
Total for Appr Dept: 930301	360.54	0	1,217.72	0	-1,217.72	**
Total for Fund: 51210	360.54	0	1,217.72	0	-1,217.72	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	3,790.89	2,800	12,030.33	430	-9,230.33	
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	4,821.75	1,027,144	1,066,873.72	104	-39,729.72	**
Total for Fund: 51215	4,821.75	1,027,144	1,066,873.72	104	-39,729.72	***

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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	YTD			
	Revenue	Revenue Budget	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	294,176.14	0	1,042,298.24	0	-1,042,298.24
790600 - Contrib Fr Other County Funds	0.00	0	172.77	0	-172.77
Total for Appr Dept: 933201	7,432,329.82	0	96,477,191.59	0	-96,477,191.59 **
Total for Fund: 51220	7,432,329.82	0	96,477,191.59	0	-96,477,191.59 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	566.52	0	1,104.51	0	-1,104.51
770100 - Special Assessments	0.00	0	1,947,729.46	0	-1,947,729.46
Total for Appr Dept: 945101	566.52	0	1,948,833.97	0	-1,948,833.97 **
Total for Fund: 51230	566.52	0	1,948,833.97	0	-1,948,833.97 ***

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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				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	250,000	286,443.51	115	-36,443.51	
701020 - Prop Tax Current Unsecured	0.00	12,000	12,810.95	107	-810.95	
703000 - Prop Tax Prior Unsecured	0.00	650	636.10	98	13.90	
704000 - Prop Tax Current Supplemental	0.00	2,500	5,173.15	207	-2,673.15	
705000 - Prop Tax Prior Supplemental	0.00	1,200	2,115.76	176	-915.76	
715070 - RDV Prty Tax, LMIH Resdul Asts	23.53	0	31.58	0	-31.58	
740020 - Interest-Invested Funds	1,386.91	350	3,863.78	1104	-3,513.78	
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	18,947.07	423,200	574,136.52	136	-150,936.52	**
Total for Fund: 51235	18,947.07	423,200	574,136.52	136	-150,936.52	***

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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	51.70	0	174.62	0	-174.62	
Total for Appr Dept: 980201	51.70	0	174.62	0	-174.62	**
Total for Fund: 51240	51.70	0	174.62	0	-174.62	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,099.63	0	3,391.60	0	-3,391.60	
Total for Appr Dept: 980201	1,099.63	0	3,391.60	0	-3,391.60	**
Total for Fund: 51245	1,099.63	0	3,391.60	0	-3,391.60	***

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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	81.53	26,100	275.35	1	25,824.65	
752800 - CA-Homeowners Tax Relief	0.00	18,000	0.00	0	18,000.00	
755180 - CA-From Other St Govt Agencies	0.00	75,000	0.00	0	75,000.00	
770100 - Special Assessments	0.00	989,000	0.00	0	989,000.00	
777520 - Reimbursement For Services	0.00	60,000	0.00	0	60,000.00	
780220 - Sale Of Surplus Property	0.00	3,000	0.00	0	3,000.00	
781000 - Contractual Revenue	0.00	450,000	0.00	0	450,000.00	
781120 - Rebates & Refunds	0.00	100	0.00	0	100.00	
781360 - Other Misc Revenue	0.00	3,000	0.00	0	3,000.00	
Total for Appr Dept: 944101	81.53	3,401,200	275.35	0	3,400,924.65	**
Total for Fund: 51255	81.53	3,401,200	275.35	0	3,400,924.65	***

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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	1,030.86	0	11,175.93	0	-11,175.93	
Total for Appr Dept: 980003	1,030.86	0	11,175.93	0	-11,175.93	**
Total for Fund: 51260	1,030.86	0	11,175.93	0	-11,175.93	***

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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	718.14	0	6,922.11	0	-6,922.11	
Total for Appr Dept: 980301	718.14	0	6,922.11	0	-6,922.11	**
Total for Fund: 51265	718.14	0	6,922.11	0	-6,922.11	***

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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	153,220.26	0	-153,220.26
701020 - Prop Tax Current Unsecured	0.00	0	6,603.22	0	-6,603.22
703000 - Prop Tax Prior Unsecured	0.00	0	395.25	0	-395.25
704000 - Prop Tax Current Supplemental	0.00	0	2,670.84	0	-2,670.84
705000 - Prop Tax Prior Supplemental	0.00	0	1,115.74	0	-1,115.74
715070 - RDV Prty Tax, LMIH Resdul Asts	522.82	0	2,531.22	0	-2,531.22
752800 - CA-Homeowners Tax Relief	0.00	0	1,697.42	0	-1,697.42
752820 - CA-Suppl Homeowners Tax Relief	24.01	0	24.01	0	-24.01
781000 - Contractual Revenue	0.00	0	155,298.43	0	-155,298.43
Total for Appr Dept: 980302	546.83	0	323,556.39	0	-323,556.39 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	137,284	0.00	0	137,284.00	
701020 - Prop Tax Current Unsecured	0.00	5,985	0.00	0	5,985.00	
703000 - Prop Tax Prior Unsecured	0.00	679	0.00	0	679.00	
704000 - Prop Tax Current Supplemental	0.00	9,730	0.00	0	9,730.00	
705000 - Prop Tax Prior Supplemental	0.00	4,437	0.00	0	4,437.00	
740020 - Interest-Invested Funds	268.13	63,383	763.00	1	62,620.00	
752800 - CA-Homeowners Tax Relief	0.00	2,143	0.00	0	2,143.00	
777520 - Reimbursement For Services	68,329.94	611,560	660,165.56	108	-48,605.56	
781000 - Contractual Revenue	0.00	142,713	0.00	0	142,713.00	
781360 - Other Misc Revenue	0.00	30,000	0.00	0	30,000.00	
Total for Appr Dept: 980304	68,598.07	1,007,914	660,928.56	66	346,985.44	**
Total for Fund: 51270	69,144.90	1,007,914	984,484.95	98	23,429.05	***

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

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
722040 - Construction Licenses	0.00	236,018	0.00	0	236,018.00	
740020 - Interest-Invested Funds	357.32	14,539	2,883.03	20	11,655.97	
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	49,782.32	421,013	248,808.03	59	172,204.97	**
Total for Fund: 51275	49,782.32	421,013	248,808.03	59	172,204.97	***

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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	548.53	0	1,940.85	0	-1,940.85
752800 - CA-Homeowners Tax Relief	0.00	0	791.88	0	-791.88
752820 - CA-Suppl Homeowners Tax Relief	11.21	0	11.21	0	-11.21
781000 - Contractual Revenue	0.00	0	24,682.67	0	-24,682.67
Total for Appr Dept: 980401	601.07	0	115,499.16	0	-115,499.16 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	601.07	0	115,499.16	0	-115,499.16	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51285 -- Palo Verde Cemetery Endowment
 Approp Deptid: 944002 -- CV Mosquito & Vector Cntrl Dst

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 944002	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51285 -- Palo Verde Cemetery Endowment
 Approp Deptid: 980402 -- Palo Verde Cemetery Endow

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	696.80	0	2,317.28	0	-2,317.28
777520 - Reimbursement For Services	0.00	0	8,875.00	0	-8,875.00
Total for Appr Dept: 980402	696.80	0	11,192.28	0	-11,192.28 **
Total for Fund: 51285	696.80	0	11,192.28	0	-11,192.28 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51290 -- Palo Verde Resource Cons
 Approp Deptid: 946401 -- Palo Verde Res Conserv

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	86.85	0	293.36	0	-293.36	
Total for Appr Dept: 946401	86.85	0	293.36	0	-293.36	**
Total for Fund: 51290	86.85	0	293.36	0	-293.36	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51295 -- Palo Verde Valley Library
 Approp Deptid: 960201 -- Palo Verde Valley Library

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	216,000	56,678.54	26	159,321.46	
701020 - Prop Tax Current Unsecured	0.00	9,000	718.95	8	8,281.05	
703000 - Prop Tax Prior Unsecured	0.00	600	580.09	97	19.91	
704000 - Prop Tax Current Supplemental	0.00	3,000	2,786.76	93	213.24	
705000 - Prop Tax Prior Supplemental	0.00	1,300	323.50	25	976.50	
715070 - RDV Prty Tax, LMIH Resdul Asts	134.43	0	18,665.69	0	-18,665.69	
732140 - Other Forfeitures & Penalties	125.50	2,500	2,774.02	111	-274.02	
740020 - Interest-Invested Funds	174.36	300	882.75	294	-582.75	
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	972.51	326,828	163,216.41	50	163,611.59	**
Total for Fund: 51295	972.51	326,828	163,216.41	50	163,611.59	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51300 -- Palo Verde Valley Transit
 Approp Deptid: 933101 -- Palo Verde Valley Transit Agcy

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.61	0	2.07	0	-2.07	
Total for Appr Dept: 933101	0.61	0	2.07	0	-2.07	**
Total for Fund: 51300	0.61	0	2.07	0	-2.07	***

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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	1,547,837.58	0	5,117,870.90	0	-5,117,870.90	
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	64,796,003.10	0	413,120,201.98	0	-413,120,201.98	**
Total for Fund: 51320	64,796,003.10	0	413,120,201.98	0	-413,120,201.98	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51325 -- Beaumont Library Endowmwnt
 Approp Deptid: 933201 -- Riverside County Trans Comm

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	147.11	0	496.82	0	-496.82	
Total for Appr Dept: 933201	147.11	0	496.82	0	-496.82	**
Total for Fund: 51325	147.11	0	496.82	0	-496.82	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51330 -- Regional Access Proj Fndtn Inc
 Approp Deptid: 936001 -- Regional Access Project Fndtn

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,237.04	0	6,810.07	0	-6,810.07	
781480 - Program Revenue	0.00	0	593,335.00	0	-593,335.00	
Total for Appr Dept: 936001	1,237.04	0	600,145.07	0	-600,145.07	**
Total for Fund: 51330	1,237.04	0	600,145.07	0	-600,145.07	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51335 -- Riv Co Habitat Conserv Agency
 Approp Deptid: 935001 -- Habitat Consvr Agency-JPA

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	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	56,027.23	47,500	187,594.67	395	-140,094.67
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
Total for Appr Dept: 935001	135,532.23	1,147,915	1,291,296.50	112	-143,381.50 **
Total for Fund: 51335	135,532.23	1,147,915	1,291,296.50	112	-143,381.50 ***

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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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	70,964.58	0	240,019.38	0	-240,019.38
777600 - Tumf Revenue-Developer Fees	540,916.14	0	3,621,987.58	0	-3,621,987.58
Total for Appr Dept: 920100	611,880.72	0	3,862,006.96	0	-3,862,006.96 **
Total for Fund: 51350	611,880.72	0	3,862,006.96	0	-3,862,006.96 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51360 -- Riverside Co Law Library
Approp Deptid: 960001 -- Law Library

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	14,676.72	0	49,717.64	0	-49,717.64	
741040 - Building Use	660.00	0	1,237.00	0	-1,237.00	
770970 - Telephone-Fax Service	17.00	0	204.50	0	-204.50	
777040 - Training	0.00	0	75.00	0	-75.00	
777520 - Reimbursement For Services	275.00	0	2,763.75	0	-2,763.75	
777660 - Non-Taxable Sales	0.00	0	82.50	0	-82.50	
780040 - Sale Of Miscellaneous Matls	11.50	0	51.35	0	-51.35	
780160 - Other Taxable Sales	1.00	0	1.00	0	-1.00	
780180 - Sale Of Books	82.50	0	624.50	0	-624.50	
781220 - Contributions & Donations	0.00	0	7.06	0	-7.06	
781480 - Program Revenue	0.00	0	10.00	0	-10.00	
781800 - Parking Revenue	0.00	0	42.00	0	-42.00	
Total for Appr Dept: 960001	145,849.22	0	1,775,611.17	0	-1,775,611.17	**
Total for Fund: 51360	145,849.22	0	1,775,611.17	0	-1,775,611.17	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51370 -- Rubidoux Comm Serv Debt
 Approp Deptid: 930401 -- Rubidoux Comm Debt Svc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.96	0	6.66	0	-6.66	
Total for Appr Dept: 930401	1.96	0	6.66	0	-6.66	**
Total for Fund: 51370	1.96	0	6.66	0	-6.66	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51375 -- San Jacinto Valley Cem
Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	269,415	274,592.34	102	-5,177.34	
701020 - Prop Tax Current Unsecured	0.00	11,699	11,939.36	102	-240.36	
703000 - Prop Tax Prior Unsecured	0.00	950	701.79	74	248.21	
704000 - Prop Tax Current Supplemental	0.00	3,673	4,819.03	131	-1,146.03	
705000 - Prop Tax Prior Supplemental	0.00	1,723	1,992.31	116	-269.31	
715070 - RDV Prty Tax, LMIH Resdul Asts	104.44	0	140.16	0	-140.16	
740020 - Interest-Invested Funds	435.88	315	1,537.07	488	-1,222.07	
752800 - CA-Homeowners Tax Relief	0.00	3,060	3,072.12	100	-12.12	
752820 - CA-Suppl Homeowners Tax Relief	43.47	0	43.47	0	-43.47	
777520 - Reimbursement For Services	47,341.65	398,019	471,816.51	119	-73,797.51	
781000 - Contractual Revenue	0.00	24,486	55,376.31	226	-30,890.31	
781360 - Other Misc Revenue	0.00	47,000	0.00	0	47,000.00	
Total for Appr Dept: 980602	47,925.44	760,340	826,030.47	109	-65,690.47	**
Total for Fund: 51375	47,925.44	760,340	826,030.47	109	-65,690.47	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51380 -- San Jacinto Vlly Pre-Need
 Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	219.58	0	656.35	0	-656.35	
Total for Appr Dept: 980602	219.58	0	656.35	0	-656.35	**
Total for Fund: 51380	219.58	0	656.35	0	-656.35	***

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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	42.77	0	242.61	0	-242.61	
777520 - Reimbursement For Services	2,500.00	0	10,000.00	0	-10,000.00	
Total for Appr Dept: 980602	2,542.77	0	10,242.61	0	-10,242.61	**
Total for Fund: 51385	2,542.77	0	10,242.61	0	-10,242.61	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51390 -- San Jacinto Valley Cem Endow
 Approp Deptid: 980601 -- San Jacinto Endow ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	252.95	0	609.30	0	-609.30	
Total for Appr Dept: 980601	252.95	0	609.30	0	-609.30	**
Total for Fund: 51390	252.95	0	609.30	0	-609.30	***

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

Account - Description Program - Description	MTD	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	2,402.70	1,000	4,437.28	444	-3,437.28	
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	3,591.97	1,058,500	1,389,413.51	131	-330,913.51	**
Total for Fund: 51400	3,591.97	1,058,500	1,389,413.51	131	-330,913.51	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51425 -- Temecula Cemetery
Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	559,000	0.00	0	559,000.00
701020 - Prop Tax Current Unsecured	0.00	23,000	0.00	0	23,000.00
703000 - Prop Tax Prior Unsecured	0.00	1,000	0.00	0	1,000.00
704000 - Prop Tax Current Supplemental	0.00	3,000	0.00	0	3,000.00
705000 - Prop Tax Prior Supplemental	0.00	2,000	0.00	0	2,000.00
710020 - Sales & Use Taxes	33.24	0	359.95	0	-359.95
740020 - Interest-Invested Funds	0.00	40,500	0.00	0	40,500.00
752800 - CA-Homeowners Tax Relief	0.00	6,000	0.00	0	6,000.00
770100 - Special Assessments	0.00	5,000	0.00	0	5,000.00
777030 - Personnel Services	4,000.00	0	44,935.22	0	-44,935.22
777520 - Reimbursement For Services	10,700.00	121,000	96,900.00	80	24,100.00
780160 - Other Taxable Sales	916.76	0	14,684.83	0	-14,684.83
781320 - Insurance Proceeds	0.00	0	12,101.76	0	-12,101.76
781360 - Other Misc Revenue	0.00	0	76.00	0	-76.00
Total for Appr Dept: 980801	15,650.00	760,500	169,057.76	22	591,442.24 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51425 -- Temecula Cemetery
 Approp Deptid: 980802 -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	573,791.11	0	-573,791.11	
701020 - Prop Tax Current Unsecured	0.00	0	25,622.37	0	-25,622.37	
703000 - Prop Tax Prior Unsecured	0.00	0	1,547.35	0	-1,547.35	
704000 - Prop Tax Current Supplemental	0.00	0	10,354.74	0	-10,354.74	
705000 - Prop Tax Prior Supplemental	0.00	0	4,313.28	0	-4,313.28	
740020 - Interest-Invested Funds	3,448.86	0	10,383.59	0	-10,383.59	
752800 - CA-Homeowners Tax Relief	0.00	0	6,589.10	0	-6,589.10	
752820 - CA-Suppl Homeowners Tax Relief	93.23	0	93.23	0	-93.23	
781000 - Contractual Revenue	0.00	0	80,021.35	0	-80,021.35	
Total for Appr Dept: 980802	3,542.09	0	712,716.12	0	-712,716.12	**
Total for Fund: 51425	19,192.09	760,500	881,773.88	116	-121,273.88	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51435 -- Temecula Cemetery Endow
 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777030 - Personnel Services	0.00	0	3,050.00	0	-3,050.00
Total for Appr Dept: 980801	0.00	0	3,050.00	0	-3,050.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51435 -- Temecula Cemetery Endow
 Approp Deptid: 980802 -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00	
777520 - Reimbursement For Services	0.00	120,000	0.00	0	120,000.00	
Total for Appr Dept: 980802	0.00	120,500	0.00	0	120,500.00	**

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51435 -- Temecula Cemetery Endow
 Approp Deptid: 980803 -- Temecula Public Cemetery Endow

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	730.97	0	1,712.71	0	-1,712.71	
770100 - Special Assessments	16,415.00	0	200,615.00	0	-200,615.00	
Total for Appr Dept: 980803	17,145.97	0	202,327.71	0	-202,327.71	**
Total for Fund: 51435	17,145.97	120,500	205,377.71	170	-84,877.71	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51440 -- Temecula Cemetery Endow ACO
 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	5,577.27	0	18,837.06	0	-18,837.06
Total for Appr Dept: 980801	5,577.27	0	18,837.06	0	-18,837.06 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51440 -- Temecula Cemetery Endow ACO
 Approp Deptid: 980803 -- Temecula Public Cemetery Endow

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 980803	0.00	5,000	0.00	0	5,000.00	**
Total for Fund: 51440	5,577.27	5,000	18,837.06	377	-13,837.06	***

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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		YTD			
	Revenue	Revenue Budget	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	2,755.72	0	6,411.89	0	-6,411.89	
752800 - CA-Homeowners Tax Relief	0.00	0	15,468.14	0	-15,468.14	
752820 - CA-Suppl Homeowners Tax Relief	218.88	0	218.88	0	-218.88	
770100 - Special Assessments	0.00	0	8,776,606.84	0	-8,776,606.84	
781000 - Contractual Revenue	0.00	0	180,801.50	0	-180,801.50	
Total for Appr Dept: 932401	3,345.66	0	10,448,932.76	0	-10,448,932.76	**
Total for Fund: 51460	3,345.66	0	10,448,932.76	0	-10,448,932.76	***

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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	458.17	0	1,640.07	0	-1,640.07	
Total for Appr Dept: 937001	458.17	0	1,640.07	0	-1,640.07	**
Total for Fund: 51470	458.17	0	1,640.07	0	-1,640.07	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51480 -- Western Riv Council Of Govts
 Approp Deptid: 922001 -- Wrcog

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	56.27	0	-56.27	
Total for Appr Dept: 922001	0.00	0	56.27	0	-56.27	**
Total for Fund: 51480	0.00	0	56.27	0	-56.27	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51505 -- WRCOG Local Transportation Fnd
 Approp Deptid: 922001 -- Wrcog

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51520 -- Mccoy Wash Flood Control Distr
 Approp Deptid: 946101 -- McCoy Wash Flood Control

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	687.01	0	2,320.29	0	-2,320.29	
Total for Appr Dept: 946101	687.01	0	2,320.29	0	-2,320.29	**
Total for Fund: 51520	687.01	0	2,320.29	0	-2,320.29	***

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Portion of Year Expired: 100.0%

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	14,386.04	0	48,732.53	0	-48,732.53	
741040 - Building Use	40.00	0	4,912.00	0	-4,912.00	
Total for Appr Dept: 960001	14,426.04	0	53,644.53	0	-53,644.53	**
Total for Fund: 51550	14,426.04	0	53,644.53	0	-53,644.53	***

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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	1,275.38	0	4,303.18	0	-4,303.18	
777520 - Reimbursement For Services	0.00	0	8,627.00	0	-8,627.00	
Total for Appr Dept: 931118	1,275.38	0	12,930.18	0	-12,930.18	**
Total for Fund: 51560	1,275.38	0	12,930.18	0	-12,930.18	***

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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	75,506.16	90,000	249,177.70	277	-159,177.70
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	11,968.53	80,000	158,492.10	198	-78,492.10
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.45	0	1.29	0	-1.29
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 935100	87,475.14	620,865	823,993.60	133	-203,128.60 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935201 -- RCA Land Acquisitions

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
711040 - Meas A-Local St & Rds	109,945.81	3,000,000	3,109,945.81	104	-109,945.81
722000 - Mitigation Fee	0.00	1,845,705	1,387,704.86	75	458,000.14
740020 - Interest-Invested Funds	72,629.95	103,500	203,239.69	196	-99,739.69
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
Total for Appr Dept: 935201	4,885,441.31	26,878,038	26,210,596.82	98	667,441.18 **

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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	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
711040 - Meas A-Local St & Rds	0.00	0	0.00	0	0.00	
722000 - Mitigation Fee	0.00	592,175	445,174.95	75	147,000.05	
740020 - Interest-Invested Funds	275.27	90,695	932.02	1	89,762.98	
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	
Total for Appr Dept: 935300	6,489.90	3,370,480	2,391,670.16	71	978,809.84	**
Total for Fund: 51630	4,979,406.35	30,869,383	29,426,260.58	95	1,443,122.42	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51680 -- 2008 A SW Comnty Fin Auth DSF
 Approp Deptid: 927003 -- SW Communities Financing Auth

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

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Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51690 -- Jurupa Comm. Services District
 Approp Deptid: 930301 -- Jurupa Comm Svc

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	122,375.32	0	413,309.69	0	-413,309.69
Total for Appr Dept: 930301	122,375.32	0	413,309.69	0	-413,309.69 **
Total for Fund: 51690	122,375.32	0	413,309.69	0	-413,309.69 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	25.48	0	86.00	0	-86.00
Total for Appr Dept: 921100	25.48	0	86.00	0	-86.00 **
Total for Fund: 51700	25.48	0	86.00	0	-86.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	40.10	0	134.76	0	-134.76
Total for Appr Dept: 921120	40.10	0	134.76	0	-134.76 **
Total for Fund: 51770	40.10	0	134.76	0	-134.76 ***

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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	1.47	0	4.94	0	-4.94	
Total for Appr Dept: 921130	1.47	0	4.94	0	-4.94	**
Total for Fund: 51800	1.47	0	4.94	0	-4.94	***

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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	14.87	0	125.44	0	-125.44	
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	14.87	0	2,541.13	0	-2,541.13	**
Total for Fund: 51830	14.87	0	2,541.13	0	-2,541.13	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
722000 - Mitigation Fee	0.00	0	214,860.53	0	-214,860.53
740020 - Interest-Invested Funds	4,008.09	0	11,515.36	0	-11,515.36
Total for Appr Dept: 935300	4,008.09	0	226,375.89	0	-226,375.89 **

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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	14,101.55	0	44,931.33	0	-44,931.33	
781220 - Contributions & Donations	0.00	0	473,147.00	0	-473,147.00	
Total for Appr Dept: 935400	14,101.55	0	518,078.33	0	-518,078.33	**
Total for Fund: 52000	18,109.64	0	744,454.22	0	-744,454.22	***

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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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Portion of Year Expired: 100.0%

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	3,661.97	0	13,213.06	0	-13,213.06	
Total for Appr Dept: 933301	3,661.97	0	13,213.06	0	-13,213.06	**
Total for Fund: 52370	3,661.97	0	13,213.06	0	-13,213.06	***

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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	1,027.97	0	3,488.71	0	-3,488.71	
Total for Appr Dept: 942001	1,027.97	0	3,488.71	0	-3,488.71	**
Total for Fund: 52390	1,027.97	0	3,488.71	0	-3,488.71	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52400 -- RDA 2010 TA HSG RES Series A
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 942001	0.00	0	0.00	0	0.00	**
Total for Fund: 52400	0.00	0	0.00	0	0.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52410 -- RDA 2010 TA HSG RES Series A-T
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 942001	0.00	0	0.00	0	0.00	**
Total for Fund: 52410	0.00	0	0.00	0	0.00	***

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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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Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52450 -- RDA 2010 Non HSG RES Series E
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 942001	0.00	0	0.00	0	0.00	**
Total for Fund: 52450	0.00	0	0.00	0	0.00	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	253,802.42	0	891,018.54	0	-891,018.54
Total for Appr Dept: 921200	253,802.42	0	891,018.54	0	-891,018.54 **
Total for Fund: 52460	253,802.42	0	891,018.54	0	-891,018.54 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52470 -- RDA Successor Agcy-Palm Desert
 Approp Deptid: 921210 -- Palm Desert Redevelopment Agen

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	137.74	0	81,997.28	0	-81,997.28	
Total for Appr Dept: 921210	137.74	0	81,997.28	0	-81,997.28	**
Total for Fund: 52470	137.74	0	81,997.28	0	-81,997.28	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52480 -- SCFA - Animal Shelter - Ops
 Approp Deptid: 927003 -- SW Communities Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,242.66	0	7,894.56	0	-7,894.56	
Total for Appr Dept: 927003	2,242.66	0	7,894.56	0	-7,894.56	**
Total for Fund: 52480	2,242.66	0	7,894.56	0	-7,894.56	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52495 -- 2012 Series A&B Hospital Bond
 Approp Deptid: 925001 -- Capital Finance Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	25,643.99	0	110,865.06	0	-110,865.06	
Total for Appr Dept: 925001	25,643.99	0	110,865.06	0	-110,865.06	**
Total for Fund: 52495	25,643.99	0	110,865.06	0	-110,865.06	***

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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	212,091.51	0	651,848.19	0	-651,848.19	
Total for Appr Dept: 920200	212,091.51	0	651,848.19	0	-651,848.19	**
Total for Fund: 52500	212,091.51	0	651,848.19	0	-651,848.19	***

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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	1,904.69	0	6,442.95	0	-6,442.95	
Total for Appr Dept: 1900900000	1,904.69	0	6,442.95	0	-6,442.95	**
Total for Fund: 52510	1,904.69	0	6,442.95	0	-6,442.95	***

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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	8,278.70	0	28,004.17	0	-28,004.17	
Total for Appr Dept: 1900900000	8,278.70	0	28,004.17	0	-28,004.17	**
Total for Fund: 52520	8,278.70	0	28,004.17	0	-28,004.17	***

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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	4,124.48	0	13,951.82	0	-13,951.82	
Total for Appr Dept: 1900900000	4,124.48	0	13,951.82	0	-13,951.82	**
Total for Fund: 52530	4,124.48	0	13,951.82	0	-13,951.82	***

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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	4,265.92	0	14,430.23	0	-14,430.23	
Total for Appr Dept: 1900900000	4,265.92	0	14,430.23	0	-14,430.23	**
Total for Fund: 52540	4,265.92	0	14,430.23	0	-14,430.23	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52550 -- CAC PD Building Pooled Proj FD
 Approp Deptid: 925001 -- Capital Finance Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	673.30	0	8,128.45	0	-8,128.45	
Total for Appr Dept: 925001	673.30	0	8,128.45	0	-8,128.45	**
Total for Fund: 52550	673.30	0	8,128.45	0	-8,128.45	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52560 -- 2015 PFA Cap Fac Proj Const Fd
 Approp Deptid: 928001 -- Riv Co Public Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	242,761.97	0	-242,761.97	
Total for Appr Dept: 928001	0.00	0	242,761.97	0	-242,761.97	**
Total for Fund: 52560	0.00	0	242,761.97	0	-242,761.97	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 54000 -- School Clearing
 Approp Deptid: 970002 -- School Clearing

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	9,004,588.63	0	29,884,669.93	0	-29,884,669.93	
Total for Appr Dept: 970002	9,004,588.63	0	29,884,669.93	0	-29,884,669.93	**
Total for Fund: 54000	9,004,588.63	0	29,884,669.93	0	-29,884,669.93	***

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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	530,055.15	0	1,865,743.26	0	-1,865,743.26	
Total for Appr Dept: 970001	530,055.15	0	1,865,743.26	0	-1,865,743.26	**
Total for Fund: 55000	530,055.15	0	1,865,743.26	0	-1,865,743.26	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55015 -- Inland Empire Hlth Plan (IEHP)
 Approp Deptid: 981000 -- Inland Empire Hlth Plan (IEHP)

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,333,682.66	0	6,135,795.46	0	-6,135,795.46	
Total for Appr Dept: 981000	1,333,682.66	0	6,135,795.46	0	-6,135,795.46	**
Total for Fund: 55015	1,333,682.66	0	6,135,795.46	0	-6,135,795.46	***

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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	92,233.02	0	330,589.67	0	-330,589.67	
Total for Appr Dept: 981000	92,233.02	0	330,589.67	0	-330,589.67	**
Total for Fund: 55020	92,233.02	0	330,589.67	0	-330,589.67	***

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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	405.71	0	418.39	0	-418.39	
16000 - Foster Care	0.00	0	238.99	0	-238.99	
Total for Account: 740020	405.71	0	657.38	0	-657.38	*
 Total for Appr Dept: 5100100000	 405.71	 0	 657.38	 0	 -657.38	 **
Total for Fund: 60000	405.71	0	657.38	0	-657.38	***

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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	134.90	0	467.35	0	-467.35	
Total for Appr Dept: 2200100000	134.90	0	467.35	0	-467.35	**
Total for Fund: 60005	134.90	0	467.35	0	-467.35	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	1,712.50	0	5,740.86	0	-5,740.86	
Total for Appr Dept: 4100100000	1,712.50	0	5,740.86	0	-5,740.86	**
Total for Fund: 60015	1,712.50	0	5,740.86	0	-5,740.86	***

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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	17,824.39	0	60,199.97	0	-60,199.97	
Total for Appr Dept: 4100100000	17,824.39	0	60,199.97	0	-60,199.97	**
Total for Fund: 60020	17,824.39	0	60,199.97	0	-60,199.97	***

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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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 SUMMARY STATEMENT OF REVENUES
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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: 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	24,393.99	0	75,280.18	0	-75,280.18	
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	
Total for Appr Dept: 1900900000	286,991.13	0	133,379,250.82	0	-133,379,250.82	**
Total for Fund: 60045	286,991.13	0	133,379,250.82	0	-133,379,250.82	***

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Portion of Year Expired: 100.0%

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	54,547.34	0	238,751.28	0	-238,751.28	
740040 - Interest-Other	155,725.53	0	424,283.40	0	-424,283.40	
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	210,272.87	0	59,439,140.20	0	-59,439,140.20	**
Total for Fund: 60050	210,272.87	0	59,439,140.20	0	-59,439,140.20	***

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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	18.53	0	21.81	0	-21.81	
Total for Appr Dept: 5100100000	18.53	0	21.81	0	-21.81	**
Total for Fund: 60055	18.53	0	21.81	0	-21.81	***

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Portion of Year Expired: 100.0%

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	2,141.15	0	7,835.18	0	-7,835.18	
Total for Appr Dept: 947140	2,141.15	0	7,835.18	0	-7,835.18	**
Total for Fund: 60110	2,141.15	0	7,835.18	0	-7,835.18	***

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Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65004 -- Katrina Disaster Relief
 Approp Deptid: 1130100000 -- Human Resources

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.21	0	0.73	0	-0.73
Total for Appr Dept: 1130100000	0.21	0	0.73	0	-0.73 **
Total for Fund: 65004	0.21	0	0.73	0	-0.73 ***

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Portion of Year Expired: 100.0%

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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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726020 - Haz Mtl-Emerg Resp Plan Prmt 95200 - Local Solid Waste Enforcement Total for Account: 726020	0.00 0.00	0 0	0.00 0.00	0 0	0.00 0.00	* *
726040 - Hazardous Waste Generator Prmt 95200 - Local Solid Waste Enforcement Total for Account: 726040	0.00 0.00	0 0	0.00 0.00	0 0	0.00 0.00	* *
726260 - UST Operating Permit 95200 - Local Solid Waste Enforcement Total for Account: 726260	0.00 0.00	0 0	0.00 0.00	0 0	0.00 0.00	* *
726300 - Medical Waste 95200 - Local Solid Waste Enforcement Total for Account: 726300	0.00 0.00	0 0	0.00 0.00	0 0	0.00 0.00	* *
751680 - CA-Grant Revenue 95200 - Local Solid Waste Enforcement Total for Account: 751680	0.00 0.00	0 0	0.00 0.00	0 0	0.00 0.00	* *
774600 - Food Facility 95800 - Other Environmental Services Total for Account: 774600	0.00 0.00	0 0	0.00 0.00	0 0	0.00 0.00	* *
774710 - Mobilehome Park 95800 - Other Environmental Services Total for Account: 774710	0.00 0.00	0 0	0.00 0.00	0 0	0.00 0.00	* *
774720 - Organized Camp 95800 - Other Environmental Services Total for Account: 774720	0.00 0.00	0 0	0.00 0.00	0 0	0.00 0.00	* *
774780 - Swimming Pool Permits 95800 - Other Environmental Services Total for Account: 774780	0.00 0.00	0 0	0.00 0.00	0 0	0.00 0.00	* *
Total for Appr Dept: 4200400000	0.00	0	0.00	0	0.00	**

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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 ***

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

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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Portion of Year Expired: 100.0%

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

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

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 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 100.0%

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	49,889.13	0	161,270.77	0	-161,270.77	
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	334,985.62	0	4,565,027.93	0	-4,565,027.93	**
Total for Fund: 65755	334,985.62	0	4,565,027.93	0	-4,565,027.93	***

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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: 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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Portion of Year Expired: 100.0%

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	2,418.71	0	0.00	0	0.00	
Total for Account: 781360	2,418.71	0	0.00	0	0.00	*
Total for Appr Dept: 4200400000	2,418.71	0	0.00	0	0.00	**
Total for Fund: 65810	2,418.71	0	0.00	0	0.00	***

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Portion of Year Expired: 100.0%

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	0.66	0	2.24	0	-2.24	
Total for Appr Dept: 2300100000	0.66	0	2.24	0	-2.24	**
Total for Fund: 65870	0.66	0	2.24	0	-2.24	***

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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	0.09	0	0.27	0	-0.27	
Total for Appr Dept: 2200100000	0.09	0	0.27	0	-0.27	**
Total for Fund: 65885	0.09	0	0.27	0	-0.27	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.14	0	0.14	0	-0.14	
Total for Appr Dept: 2500200000	0.14	0	0.14	0	-0.14	**
Total for Fund: 65916	0.14	0	0.14	0	-0.14	***

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Portion of Year Expired: 100.0%

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	2.44	0	8.24	0	-8.24	
Total for Appr Dept: 1400100000	2.44	0	8.24	0	-8.24	**
Total for Fund: 65945	2.44	0	8.24	0	-8.24	***

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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: 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	61.33	0	215.66	0	-215.66	
Total for Appr Dept: 1400100000	61.33	0	215.66	0	-215.66	**
Total for Fund: 65947	61.33	0	215.66	0	-215.66	***

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Portion of Year Expired: 100.0%

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	566.44	0	1,885.09	0	-1,885.09	
767280 - Fed-Federal Revenue	10,496.15	0	55,502.77	0	-55,502.77	
777430 - Reimb For Prob Svc	4,841.45	0	77,884.21	0	-77,884.21	
Total for Appr Dept: 2600400000	15,904.04	0	135,272.07	0	-135,272.07	**
Total for Fund: 65956	15,904.04	0	135,272.07	0	-135,272.07	***

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Portion of Year Expired: 100.0%

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	1,617.74	0	4,739.57	0	-4,739.57	
781360 - Other Misc Revenue	0.00	0	340,450.00	0	-340,450.00	
Total for Appr Dept: 1900900000	1,617.74	0	345,189.57	0	-345,189.57	**
Total for Fund: 65963	1,617.74	0	345,189.57	0	-345,189.57	***

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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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Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65965 -- Prob Fed Adj Asset Forfeit
 Approp Deptid: 2600200000 -- Probation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732060 - Asset Forfeiture	-7,966.47	0	-7,966.47	0	7,966.47	
740020 - Interest-Invested Funds	129.68	0	291.07	0	-291.07	
Total for Appr Dept: 2600200000	-7,836.79	0	-7,675.40	0	7,675.40	**
Total for Fund: 65965	-7,836.79	0	-7,675.40	0	7,675.40	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732060 - Asset Forfeiture	-2,539.34	0	-8,762.39	0	8,762.39	
740020 - Interest-Invested Funds	4.11	0	-193.01	0	193.01	
Total for Appr Dept: 2600200000	-2,535.23	0	-8,955.40	0	8,955.40	**
Total for Fund: 65966	-2,535.23	0	-8,955.40	0	8,955.40	***
Grand Total:	692,786,528.07	5,389,304,799	5,737,200,641.82	106	-347,895,842.82	****

End of Report