

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2018
 As Of March 31, 2018

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
725020 - Franchises	0.00	7,208,000	-629,250.18	-9	7,837,250.18
726080 - License-CATV	384,586.81	0	1,942,216.99	0	-1,942,216.99
740020 - Interest-Invested Funds	1,065.39	1,501	3,222.55	215	-1,721.55
771930 - Deposit Based Fee Draws	0.00	58	0.00	0	58.00
777520 - Reimbursement For Services	15.50	601,719	204,442.36	34	397,276.64
778280 - Interfnd -Reimb For Service	0.00	108,752	159,541.00	147	-50,789.00
781360 - Other Misc Revenue	0.00	113	0.00	0	113.00
790600 - Contrib Fr Other County Funds	0.00	97,144	52,000.00	54	45,144.00
Total for Appr Dept: 1000100000	385,667.70	8,017,287	1,732,172.72	22	6,285,114.28 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
770030 - Prop Tax Colln Fees R&T 95.2	0.00	300,000	231,623.75	77	68,376.25
777520 - Reimbursement For Services	1,536.65	125,000	109,831.90	88	15,168.10
Total for Appr Dept: 1000200000	1,536.65	425,000	341,455.65	80	83,544.35 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	10,000	0.00	0	10,000.00
741270 - Landfill Lease Agreement	0.00	4,017,600	1,027,289.81	26	2,990,310.19
741460 - Rental Of Buildings	0.00	508,169	368,598.83	73	139,570.17
769270 - City Rev Sharing - Neutrality	0.00	2,363,333	3,440,577.00	146	-1,077,244.00
771460 - Public Defender Service	100.00	8,000	3,700.79	46	4,299.21
774710 - Mobilehome Park	75,144.00	30,000	98,265.00	328	-68,265.00
777480 - Reimb Of Cost-Admin Overhead	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	75,000.00	106,670	270,102.41	253	-163,432.41
777540 - Reimbursement Of Salaries	0.00	1,111,319	415,075.71	37	696,243.29
778150 - Interfnd -Leases	75,000.00	100,000	75,000.00	75	25,000.00
778200 - Interfnd -Miscellaneous	76,000.00	629,151	367,788.76	58	261,362.24
778410 - Interfund-Admin Services	11,365.83	165,000	104,454.94	63	60,545.06
781360 - Other Misc Revenue	273.00	0	8,232.00	0	-8,232.00
781680 - Administrative Charges	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	127,967.78	439,000	127,967.78	29	311,032.22
790600 - Contrib Fr Other County Funds	0.00	7,387,396	0.00	0	7,387,396.00
Total for Appr Dept: 1100100000	440,850.61	16,875,638	6,307,053.03	37	10,568,584.97 **

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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	12,773.06	149,580	103,040.07	69	46,539.93	
730040 - Fine-Traffic Motor Vehicle MC	91,287.36	841,181	659,768.84	78	181,412.16	
731020 - Health-Safety Fees	124.21	160,771	500.57	0	160,270.43	
731180 - Fine-Traffic School	127,118.81	1,380,022	975,910.74	71	404,111.26	
731200 - AB233 Realignment	1,143,233.54	13,092,955	8,644,800.04	66	4,448,154.96	
731240 - Criminal-Co. 25%	3,990.75	129,973	30,720.22	24	99,252.78	
740020 - Interest-Invested Funds	5,145.46	1	32,443.94	****	-32,442.94	
772850 - Superior Court Fees	4,432.60	53,316	34,512.45	65	18,803.55	
776455 - Rebates & Refunds	0.00	0	78,066.00	0	-78,066.00	
781360 - Other Misc Revenue	0.64	15	12.35	82	2.65	
Total for Appr Dept: 1100900000	1,388,106.43	15,807,814	10,559,786.58	67	5,248,027.42	**

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740040 - Interest-Other	0.00	0	470.81	0	-470.81
769270 - City Rev Sharing - Neutrality	0.00	0	0.00	0	0.00
776455 - Rebates & Refunds	0.00	0	91,252.72	0	-91,252.72
781140 - Unclaimed Money	0.00	0	704,385.46	0	-704,385.46
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
782000 - Tobacco Tax Settlement	0.00	10,000,000	0.00	0	10,000,000.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	358,972.00	557,128	408,972.00	73	148,156.00
Total for Appr Dept: 1101000000	358,972.00	10,557,128	1,205,080.99	11	9,352,047.01 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	444,711.02	4,447,716	3,587,712.95	81	860,003.05
732140 - Other Forfeitures & Penalties	178,839.69	1,545,432	1,289,123.78	83	256,308.22
740020 - Interest-Invested Funds	7,469.24	0	24,501.48	0	-24,501.48
Total for Appr Dept: 1101200000	631,019.95	5,993,148	4,901,338.21	82	1,091,809.79 **

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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	1,046,963.97	26,490,000	15,435,477.12	58	11,054,522.88	
Total for Appr Dept: 1101400000	1,046,963.97	26,490,000	15,435,477.12	58	11,054,522.88	**

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

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

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777520 - Reimbursement For Services	0.00	20,000	0.00	0	20,000.00
778280 - Interfnd -Reimb For Service	0.00	20,000	0.00	0	20,000.00
781180 - Judgments	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	1,566,024.87	0	1,566,024.87	0	-1,566,024.87
Total for Appr Dept: 1102900000	1,566,024.87	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	6,300,000.00	30	14,700,000.00
740020 - Interest-Invested Funds	12,861.51	7,000	33,565.62	480	-26,565.62
740080 - Interest-Departmental	0.00	100	0.00	0	100.00
769220 - In Lieu-Tax from So Cal Fair	5,724.18	32,600	22,087.29	68	10,512.71
772810 - Court Fees & Costs	38,669.76	460,000	302,921.78	66	157,078.22
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	57,255.45	25,129,836	9,018,125.69	36	16,111,710.31 **

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
771460 - Public Defender Service	8,274.78	150,000	63,536.12	42	86,463.88
771480 - Prison Legal Riemb (PC4750)	3,647.00	12,000	28,347.00	236	-16,347.00
Total for Appr Dept: 1109900000	11,921.78	162,000	91,883.12	57	70,116.88 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
774580 - Fees-Other Health	3,574.00	85,000	54,277.13	64	30,722.87
777030 - Personnel Services	500,782.00	7,321,251	5,825,481.80	80	1,495,769.20
777040 - Training	6,820.00	145,000	40,613.47	28	104,386.53
777520 - Reimbursement For Services	32,515.00	702,703	267,190.40	38	435,512.60
777780 - Subpoena Fees	255.00	2,000	789.25	39	1,210.75
778230 - Interfnd -Personnel Svcs	103,811.24	1,198,391	914,746.84	76	283,644.16
778280 - Interfnd -Reimb For Service	10,380.00	102,550	14,345.15	14	88,204.85
778340 - Interfnd -Training	5,080.00	30,000	17,795.00	59	12,205.00
781220 - Contributions & Donations	150,307.50	1,123,780	400,841.59	36	722,938.41
781280 - Employee Reimbursement	0.00	100	0.00	0	100.00
781360 - Other Misc Revenue	0.00	0	39,775.93	0	-39,775.93
781440 - Witness Jury Fees-Employees	0.00	400	36.80	9	363.20
790600 - Contrib Fr Other County Funds	350,000.00	700,000	700,000.00	100	0.00
Total for Appr Dept: 1130100000	1,163,524.74	11,411,175	8,275,893.36	73	3,135,281.64 **

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
732200 - CIO Penalty R&T 482	0.00	1	53,457.69	****	-53,456.69
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
770030 - Prop Tax Colln Fees R&T 95.2	0.00	10,951,373	9,272,379.09	85	1,678,993.91
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	2,100,000	1,329,666.59	63	770,333.41
770050 - Hist Aircraft Exempt R&T 220.5	70.00	550	875.00	159	-325.00
770070 - Supplemental 5% Charge R&T75.6	0.00	2,600,000	1,489,640.06	57	1,110,359.94
770100 - Special Assessments	0.00	4,700	0.00	0	4,700.00
770110 - Undivided Intrst R&T Code 4151	0.00	700	686.00	98	14.00
770120 - Sep Valuations R&T Code 2821	0.00	1	0.00	0	1.00
770130 - Prop Characteristics R&T 408.3	99.00	1,800	1,270.00	71	530.00
770140 - Map Copies	130.00	25,000	1,592.50	6	23,407.50
777390 - Reimb Cost-Rejected Checks	0.00	1	0.00	0	1.00
777520 - Reimbursement For Services	0.00	165,000	7,051.00	4	157,949.00
778430 - Interfund- Rideshare	0.00	12,700	2,129.80	17	10,570.20
780020 - Sale Of Asmt Roll	57,028.55	80,000	84,589.80	106	-4,589.80
781080 - Cash Over-Short	0.00	1	0.40	40	0.60
781120 - Rebates & Refunds	-35.00	1	0.00	0	1.00
781240 - Clearing	0.00	1	0.00	0	1.00
781260 - Budget Reimbursement	0.00	200	0.80	0	199.20
781360 - Other Misc Revenue	24.02	850	260.56	31	589.44
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	57,316.57	15,942,979	12,243,599.29	77	3,699,379.71 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
712000 - Documentary Transfer Tax	1,278,718.25	14,513,000	11,472,347.90	79	3,040,652.10
774000 - Recording Fees	2,656,917.60	11,345,341	12,285,389.19	108	-940,048.19
774010 - Copies of Official Records	16,764.50	295,000	178,161.60	60	116,838.40
774020 - Vitals Recorder Fees	89,760.80	810,000	665,783.80	82	144,216.20
774030 - Conversion Program	38,602.00	547,000	379,889.00	69	167,111.00
774040 - Recorder Vitals	18,262.20	170,000	141,186.85	83	28,813.15
774050 - Recorder Modernization	179,994.00	2,600,000	1,799,149.00	69	800,851.00
774060 - No. Chg/Ownership R&T 480.3	3,740.00	68,000	38,719.00	57	29,281.00
774070 - Soc. Security Truncation	1,609.00	565,000	293,141.00	52	271,859.00
774080 - Electronic Recording Fee	40,499.00	565,000	394,779.00	70	170,221.00
774090 - RE Fraud Prevention-Admin	23,634.00	390,000	240,582.50	62	149,417.50
774100 - RE Fraud Prev Courtesy Notices	0.00	338,000	0.00	0	338,000.00
777370 - Preliminary Notice	104.00	1,000	780.00	78	220.00
777390 - Reimb Cost-Rejected Checks	32.00	2,200	736.00	33	1,464.00
777520 - Reimbursement For Services	0.00	195,000	97,199.55	50	97,800.45
777720 - Clerk Fees	212,687.65	2,400,000	1,684,096.75	70	715,903.25
777730 - Fish & Game-Cc Portion	2,900.00	40,000	40,200.00	101	-200.00
778200 - Interfnd -Miscellaneous	0.00	9,000	3,349.52	37	5,650.48
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	2,248.95	10,000	55,614.70	556	-45,614.70
781120 - Rebates & Refunds	2,283.16	1,500	5,785.23	386	-4,285.23
781240 - Clearing	-864.00	0	-3,049.50	0	3,049.50
781260 - Budget Reimbursement	0.00	1	0.00	0	1.00
781360 - Other Misc Revenue	0.00	650	6,536.05	1006	-5,886.05
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
Total for Appr Dept: 1200200000	4,567,893.11	34,865,792	29,780,377.14	85	5,085,414.86 **

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	231,394,778	125,897,620.93	54	105,497,157.07
701020 - Prop Tax Current Unsecured	0.00	9,603,665	9,137,378.86	95	466,286.14
704000 - Prop Tax Current Supplemental	762,347.23	3,534,000	1,976,329.16	56	1,557,670.84
705000 - Prop Tax Prior Supplemental	110,946.82	1,440,000	1,433,752.83	100	6,247.17
710020 - Sales & Use Taxes	2,789,248.55	28,900,000	17,990,051.81	62	10,909,948.19
714000 - Non Commn Aircraft	0.00	232,000	279,744.99	121	-47,744.99
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	7,508,250	1,103,538.77	15	6,404,711.23
750200 - CA-Motor Vehicle In-Lieu Tax	0.00	243,004,293	122,839,673.43	51	120,164,619.57
750600 - CA-Undistributed Realignment	-352,761.48	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	2,579,471	1,267,870.92	49	1,311,600.08
752820 - CA-Suppl Homeowners Tax Relief	0.00	40,288	0.00	0	40,288.00
753610 - CA- SB90 Mandate Clearing	0.00	0	0.00	0	0.00
753620 - CA-Mandate Reimbursement	0.00	2,160,717	0.00	0	2,160,717.00
73100 - SB90 Cost Period FYE 6/30/2000	143.00	0	143.00	0	-143.00
73101 - SB90 Cost Period FYE 6/30/2001	37.00	0	37.00	0	-37.00
73102 - SB90 Cost Period FYE 6/30/2002	70.00	0	70.00	0	-70.00
73103 - SB90 Cost Period FYE 6/30/2003	176.00	0	176.00	0	-176.00
73104 - SB90 Cost Period FYE 6/30/2004	64.00	0	64.00	0	-64.00
73113 - SB90 Cost Period FYE 6/30/2013	118.00	0	118.00	0	-118.00
73116 - SB90 Cost Period FYE 6/30/2016	0.00	0	1,845,973.00	0	-1,845,973.00
Total for Account: 753620	608.00	2,160,717	1,846,581.00	85	314,136.00 *
764500 - Federal In Lieu Taxes	0.00	3,400,000	0.00	0	3,400,000.00
770020 - Correction Of Fixed Charges	0.00	24,429	8,660.20	35	15,768.80
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	15,511.85	0	-15,511.85
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	329,521	167,964.61	51	161,556.39
770070 - Supplemental 5% Charge R&T75.6	0.00	388,482	200,124.75	52	188,357.25
770500 - Auditor-Accounting Fees	0.00	120,000	83,415.00	70	36,585.00
770540 - Electronic Payables	0.00	1,200,000	431,822.32	36	768,177.68
770550 - Redevelopment ABx1 26	0.00	876,762	587,251.70	67	289,510.30
772830 - Collection Charges	0.00	1,709,337	1,329,443.81	78	379,893.19
777520 - Reimbursement For Services	0.00	198,083	23,036.70	12	175,046.30
778200 - Interfnd -Miscellaneous	0.00	85,000	15,419.46	18	69,580.54
778280 - Interfnd -Reimb For Service	0.00	164,000	24,480.00	15	139,520.00
780180 - Sale Of Books	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	106,823,972	52,937,976.90	50	53,885,995.10
781080 - Cash Over-Short	212.64	0	6,494.17	0	-6,494.17
781100 - El Sobrante Land Fill	0.00	2,350,245	1,798,533.72	77	551,711.28

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Portion of Year Expired: 75.0%

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	9.25	0	28.91	0	-28.91
781240 - Clearing	661,052.85	0	1,030,620.16	0	-1,030,620.16
781360 - Other Misc Revenue	4.00	66	216.11	327	-150.11
Total for Appr Dept: 1300100000	3,971,667.86	648,067,359	342,443,642.72	53	305,623,716.28 **

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Portion of Year Expired: 75.0%

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	45.00	900	420.00	47	480.00
770510 - Auditor - Garnishment Fee	3,717.00	33,000	22,579.50	68	10,420.50
770520 - Payroll Services-County	47,265.74	598,441	446,891.68	75	151,549.32
777520 - Reimbursement For Services	2,681.00	35,000	21,764.00	62	13,236.00
778420 - Interfund-Acctg Auditing Fees	10,154.07	200,604	123,635.57	62	76,968.43
781500 - Outdated Warrants	0.00	0	0.00	0	0.00
Total for Appr Dept: 1300300000	63,862.81	867,945	615,290.75	71	252,654.25 **

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 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 75.0%

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	0.00	12,650,253	9,179,289.00	73	3,470,964.00
778040 - Interfnd -Co Support Svcs	0.00	0	2,174,560.00	0	-2,174,560.00
Total for Appr Dept: 1302200000	0.00	12,650,253	11,353,849.00	90	1,296,404.00 **

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Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
703000 - Prop Tax Prior Unsecured	0.00	471,056	4,640.38	1	466,415.62	
713000 - Transient Occupancy	30,954.21	3,071,552	2,492,857.03	81	578,694.97	
715040 - Racehorse Tax	0.00	10,000	0.00	0	10,000.00	
732040 - Forfeiture of Tax Sale Deposits	0.00	5,000	10,000.00	200	-5,000.00	
732140 - Other Forfeitures & Penalties	0.00	0	0.00	0	0.00	
733000 - Penalties & Int On Del Taxes	137,673.64	2,561,863	396,659.78	15	2,165,203.22	
733020 - Costs On Delinquent Taxes	51,831.87	3,528,241	999,122.12	28	2,529,118.88	
740020 - Interest-Invested Funds	3,159,919.50	11,400,000	6,876,288.01	60	4,523,711.99	
770010 - Seizure Fees	30,213.12	314,695	223,835.16	71	90,859.84	
770020 - Correction Of Fixed Charges	0.00	11,140	14,419.04	129	-3,279.04	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	-674,999	-931,316.70	138	256,317.70	
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	795,126	505,171.12	64	289,954.88	
770060 - Redemption Fees	0.00	780,198	590,685.92	76	189,512.08	
770070 - Supplemental 5% Charge R&T75.6	0.00	552,240	288,812.44	52	263,427.56	
770080 - Tax Coll Adv Costs-Tax Sales	99,220.69	1,123,500	801,034.59	71	322,465.41	
770090 - Treasurer-Tax Collector Fees	87,842.56	1,835,241	1,737,093.48	95	98,147.52	
777470 - Reimb Moneymax Admin	1,360,640.00	5,804,016	4,067,717.00	70	1,736,299.00	
777510 - Reimb-Rej Check Damages	11,230.62	117,011	72,231.16	62	44,779.84	
781080 - Cash Over-Short	778.94	24,272	8,623.82	36	15,648.18	
781140 - Unclaimed Money	0.00	127,029	0.00	0	127,029.00	
781360 - Other Misc Revenue	267.00	28,371	14,308.43	50	14,062.57	
781410 - Unclaimed EP from Tax Sales	0.00	472,861	5,125.96	1	467,735.04	
Total for Appr Dept: 1400100000	4,970,572.15	32,358,413	18,177,308.74	56	14,181,104.26	**

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Portion of Year Expired: 75.0%

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	0.00	38,000	2,400.00	6	35,600.00
771410 - Flood Control District	21,080.21	317,372	192,891.28	61	124,480.72
771420 - Housing Authority	3,965.40	164,467	54,338.50	33	110,128.50
771430 - Legal Services	24,462.90	894,710	406,607.18	45	488,102.82
771440 - Liability Insurance	64,806.71	393,852	560,285.73	142	-166,433.73
771450 - LPS Conservatorship	7,966.56	111,182	76,148.81	68	35,033.19
771470 - School Districts	0.00	21,305	5,658.00	27	15,647.00
771930 - Deposit Based Fee Draws	56,204.40	351,893	413,744.00	118	-61,851.00
777520 - Reimbursement For Services	13,770.00	727,950	249,687.39	34	478,262.61
778160 - Interfnd -Legal Services	67,179.90	949,138	305,866.76	32	643,271.24
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	0.00	0	-11.04	0	11.04
781360 - Other Misc Revenue	3,141.70	0	100,558.60	0	-100,558.60
790600 - Contrib Fr Other County Funds	90.00	0	90.00	0	-90.00
Total for Appr Dept: 1500100000	262,667.78	3,969,869	2,368,265.21	60	1,601,603.79 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
755320 - CA-Misc State Reimbursements	0.00	30,000	0.00	0	30,000.00
771200 - Candidates Filing Fees	-1,072.42	132,000	1.95	0	131,998.05
771210 - School Election Service	69,462.51	571,000	47,453.01	8	523,546.99
771220 - Special Dist Election Service	155,912.12	242,000	69,252.12	29	172,747.88
771230 - City Election Services	0.00	175,000	262,719.14	150	-87,719.14
774010 - Copies of Official Records	7.00	150	85.40	57	64.60
777520 - Reimbursement For Services	0.00	2,000	1,481.00	74	519.00
778280 - Interfnd -Reimb For Service	0.00	0	70.00	0	-70.00
780040 - Sale Of Miscellaneous Matls	983.00	20,000	33,163.31	166	-13,163.31
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781340 - Postage	0.00	50,000	11,461.94	23	38,538.06
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 1700100000	225,292.21	1,222,150	425,687.87	35	796,462.13 **

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 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 75.0%

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		
740020 - Interest-Invested Funds	105.01	0	311.32	0	-311.32	
741020 - Admissions	495.00	7,000	3,875.00	55	3,125.00	
741080 - Exhibits	0.00	2,000	0.00	0	2,000.00	
741100 - Entry Fees	360.00	4,500	2,990.00	66	1,510.00	
741200 - Industrial & Commercial Space	0.00	2,000	0.00	0	2,000.00	
741320 - Misc Event Charges	2,750.00	95,000	43,347.50	46	51,652.50	
741360 - Concessions	15.00	900	400.85	45	499.15	
741380 - Parking	0.00	500	0.00	0	500.00	
776710 - Day Use	0.00	500	0.00	0	500.00	
778200 - Interfnd -Miscellaneous	0.00	101,435	66,313.89	65	35,121.11	
780160 - Other Taxable Sales	15.15	500	414.78	83	85.22	
781080 - Cash Over-Short	0.00	0	0.75	0	-0.75	
781220 - Contributions & Donations	0.00	25,000	277.85	1	24,722.15	
790600 - Contrib Fr Other County Funds	0.00	269,709	0.00	0	269,709.00	
Total for Appr Dept: 1930100000	3,740.16	509,044	117,931.94	23	391,112.06	**

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 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	15,586.62	0	45,693.52	0	-45,693.52
751680 - CA-Grant Revenue	0.00	266,530	-5,525.40	-2	272,055.40
767200 - Fed-Block Grants	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	0.00	4,108,813	180,806.65	4	3,928,006.35
774510 - Ambulance Inspection	0.00	150,000	3,250.00	2	146,750.00
774540 - Emerg Med Personnel Cert	5,120.00	70,000	54,997.75	79	15,002.25
774790 - Uncmpsd Emerg Med Svcs SB-12	400,636.89	6,101,128	2,946,382.44	48	3,154,745.56
775560 - Other MH Charges For Services	0.00	2,130,000	0.00	0	2,130,000.00
777520 - Reimbursement For Services	0.00	0	103,170.98	0	-103,170.98
778200 - Interfnd -Miscellaneous	0.00	400,000	0.00	0	400,000.00
779110 - Fire Protection Indio-Indio	0.00	0	-96.10	0	96.10
779160 - Fire Protection-DHS	0.00	0	0.00	0	0.00
779165 - Fire Protection-LaQuinta	0.00	0	-58.52	0	58.52
779240 - Fire Protection-Indian Wells	0.00	0	-33.57	0	33.57
779250 - Fire Protection-Palm Desert	0.00	0	1,910.23	0	-1,910.23
781360 - Other Misc Revenue	627,300.00	2,073,620	963,974.91	46	1,109,645.09
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	1,048,643.51	15,338,091	4,294,472.89	28	11,043,618.11 **

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Portion of Year Expired: 75.0%

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

Table with columns: Account - Description, Program - Description, MTD Revenue, Revenue Budget, YTD Actual Revenue, % of Bud, UnRealized Revenue. Includes rows for various court fines, reimbursements, and grants, ending with a total for account 771430.

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
777050 - Real Estate Fraud Prosecution	212,711.00	3,244,263	2,213,257.00	68	1,031,006.00	
778430 - Interfund- Rideshare	0.00	7,520	1,043.40	14	6,476.60	
781360 - Other Misc Revenue	29,494.19	200,000	186,766.94	93	13,233.06	
781480 - Program Revenue	0.00	45,000	0.00	0	45,000.00	
76520 - Witness Protection Program	0.00	0	54,413.31	0	-54,413.31	
Total for Account: 781480	0.00	45,000	54,413.31	121	-9,413.31	*
781680 - Administrative Charges	7,275.00	153,900	59,175.00	38	94,725.00	
781720 - Salary Reimbursement	0.00	0	-0.39	0	0.39	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	1,500.00	0	-1,500.00	
Total for Appr Dept: 2200100000	3,677,412.12	45,959,666	26,857,879.10	58	19,101,786.90	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731060 - Fine-Ch90-78 Forensic Test	37,975.59	600,000	258,624.96	43	341,375.04
Total for Appr Dept: 2200200000	37,975.59	600,000	258,624.96	43	341,375.04 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,230.62	0	6,927.94	0	-6,927.94	
740080 - Interest-Departmental	0.00	7,100	0.00	0	7,100.00	
750320 - CA-Support Enf Incentive	612,807.00	11,329,893	7,269,443.00	64	4,060,450.00	
761020 - Fed-Family Support Reimb	1,189,563.00	22,920,071	14,111,278.00	62	8,808,793.00	
761040 - Fed-Support Enforce Incentive	167,544.00	1,859,568	1,507,878.00	81	351,690.00	
778430 - Interfund- Rideshare	0.00	3,050	1,228.80	40	1,821.20	
781260 - Budget Reimbursement	166.00	3,000	1,416.00	47	1,584.00	
781360 - Other Misc Revenue	2,876.26	501,173	504,049.22	101	-2,876.22	
781440 - Witness Jury Fees-Employees	0.00	500	0.00	0	500.00	
Total for Appr Dept: 2300100000	1,975,186.88	36,624,355	23,402,220.96	64	13,222,134.04	**

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Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	628.14	0	1,895.63	0	-1,895.63
753360 - CA-Mandate Reimbrsment Process	0.00	0	0.00	0	0.00
755740 - CA-Indian Gaming Grants	0.00	0	0.00	0	0.00
755900 - CA-AB118 Local Revenue	0.00	1,682,049	909,722.16	54	772,326.84
771430 - Legal Services	4,160.00	64,922	25,320.48	39	39,601.52
771460 - Public Defender Service	8,218.40	67,212	55,552.22	83	11,659.78
771480 - Prison Legal Riemb (PC4750)	4,711.00	120,339	-14,969.00	-12	135,308.00
778330 - Interfnd -Salary Reimbursmt	0.00	32,534	0.00	0	32,534.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2400100000	17,717.54	1,967,056	977,521.49	50	989,534.51 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726160 - Permit-Gun (PC 12050)	22,500.00	160,000	166,814.00	104	-6,814.00
753700 - CA-Post Reimbursement	3,402.60	8,393	12,644.40	151	-4,251.40
767220 - Fed- Other Operating Grants	0.00	0	1,548.24	0	-1,548.24
773500 - Law Enforcement Services	5,808.56	224,981	129,540.04	58	95,440.96
773520 - Contract City Law Enforcement	121,288.21	1,291,916	855,846.00	66	436,070.00
773560 - RCRMC Security Law Enforcement	2,873.34	38,592	22,144.47	57	16,447.53
773570 - School Services Law Enforcemnt	6,084.22	55,228	35,439.09	64	19,788.91
773600 - Vehicle Impound Fee VC22850.5	12.88	500	120.50	24	379.50
773690 - Trial Crt Funding-Unallowable	0.00	163,964	0.00	0	163,964.00
781260 - Budget Reimbursement	0.00	0	42.41	0	-42.41
781360 - Other Misc Revenue	75.00	0	0.00	0	0.00
Total for Appr Dept: 2500100000	162,044.81	1,943,574	1,224,139.15	63	719,434.85 **

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

Table with columns: Account - Description, Program - Description, MTD Revenue, Revenue Budget, YTD Actual Revenue, % of Bud, UnRealized Revenue. Includes a total row at the bottom.

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777740 - Unclaimed Property	5,277.03	30,643	47,527.19	155	-16,884.19
777780 - Subpoena Fees	2,475.00	45,375	34,925.00	77	10,450.00
778110 - Interfnd -Extra Duty	105,690.70	141,352	109,931.54	78	31,420.46
778200 - Interfnd -Miscellaneous	110.00	0	320.00	0	-320.00
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	5,140.58	147,651	73,115.28	50	74,535.72
781360 - Other Misc Revenue	386.00	0	7,915.50	0	-7,915.50
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	22,125,065.76	245,023,144	158,118,340.70	65	86,904,803.30 **

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Portion of Year Expired: 75.0%

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	238,794.01	0	1,576,042.85	0	-1,576,042.85
732160 - Work Release Programs	210,281.00	2,571,210	1,646,996.06	64	924,213.94
732220 - Incarceration Fee	47,825.99	414,000	329,228.34	80	84,771.66
740080 - Interest-Departmental	41,990.65	0	121,424.78	0	-121,424.78
741080 - Exhibits	127,370.00	230,000	247,160.00	107	-17,160.00
741520 - Vending Machines	153.55	1,056	732.96	69	323.04
752410 - Local Detention Facility	314,302.56	3,979,521	2,371,367.12	60	1,608,153.88
753700 - CA-Post Reimbursement	3,453.16	14,500	8,926.78	62	5,573.22
755120 - CA-Public Safety Sales Tax	2,238,960.57	41,772,536	17,825,274.79	43	23,947,261.21
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
755520 - CA-Citizens Option Ps	75,896.33	652,176	777,185.52	119	-125,009.52
755700 - CA-STC Reimbursement	0.00	1,039,750	365,512.00	35	674,238.00
755720 - CA-Trans Of Prisoners PC4750	114,613.00	402,000	276,924.00	69	125,076.00
755740 - CA-Indian Gaming Grants	0.00	0	0.00	0	0.00
755900 - CA-AB118 Local Revenue	0.00	29,884,143	12,135,467.91	41	17,748,675.09
767140 - Fed-Misc Reimbursement	0.00	0	1,511.52	0	-1,511.52
767220 - Fed- Other Operating Grants	0.00	219,204	99,933.00	46	119,271.00
767240 - Fed- Ineligible SSI Incentive	11,200.00	186,000	150,213.00	81	35,787.00
767260 - Fed-US DOJ SCAAP	0.00	905,504	0.00	0	905,504.00
773560 - RCRMC Security Law Enforcement	159,360.56	2,432,457	1,205,491.95	50	1,226,965.05
774500 - Health Services	4,369.94	46,800	39,939.82	85	6,860.18
777780 - Subpoena Fees	0.00	825	1,925.00	233	-1,100.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	666,321	0.00	0	666,321.00
780040 - Sale Of Miscellaneous Matls	0.00	1,500	841.00	56	659.00
780060 - Sale Of Meals	8,136.10	91,800	70,202.49	76	21,597.51
781080 - Cash Over-Short	25.00	0	106.37	0	-106.37
781170 - Restitution	57.22	0	1,920.89	0	-1,920.89
781260 - Budget Reimbursement	531,944.00	528,000	823,330.38	156	-295,330.38
781360 - Other Misc Revenue	0.00	0	200.00	0	-200.00
781480 - Program Revenue	0.00	0	616,876.80	0	-616,876.80
790600 - Contrib Fr Other County Funds	6,093.36	0	63,311.27	0	-63,311.27
Total for Appr Dept: 2500400000	4,134,827.00	86,039,303	40,758,046.60	47	45,281,256.40 **

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Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	10,236.00	0	237,154.00	0	-237,154.00
740080 - Interest-Departmental	603.20	121	2,085.73	1724	-1,964.73
753700 - CA-Post Reimbursement	559.80	0	5,310.58	0	-5,310.58
755900 - CA-AB118 Local Revenue	1,321,525.06	17,928,946	13,108,205.48	73	4,820,740.52
772700 - Civil Process Fees	13,182.00	973,166	477,093.00	49	496,073.00
772810 - Court Fees & Costs	6,408.00	0	209,817.50	0	-209,817.50
772870 - Reimb From Trial Court Funding	0.00	1,937,619	928,044.80	48	1,009,574.20
773590 - Sheriff Extra Duty (GC53069.8)	1,722.27	19,650	31,129.83	158	-11,479.83
773680 - Citation Sign - Off	1,053.00	0	10,886.00	0	-10,886.00
773690 - Trial Crt Funding-Unallowable	0.00	1,382,864	0.00	0	1,382,864.00
777540 - Reimbursement Of Salaries	0.00	290,589	105,387.32	36	185,201.68
777780 - Subpoena Fees	825.00	1,714	2,200.00	128	-486.00
781260 - Budget Reimbursement	537.55	6,743	164,616.22	2441	-157,873.22
Total for Appr Dept: 2500500000	1,356,651.88	22,541,412	15,281,930.46	68	7,259,481.54 **

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

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

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Portion of Year Expired: 75.0%

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	66,938.87	607,164	455,068.91	75	152,095.09
741420 - Range Fees	0.00	87,000	29,907.20	34	57,092.80
753700 - CA-Post Reimbursement	1,291.60	373,582	144,173.49	39	229,408.51
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
773520 - Contract City Law Enforcement	63,344.54	667,359	445,124.61	67	222,234.39
773570 - School Services Law Enforcemnt	371.20	4,803	3,262.79	68	1,540.21
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	41,682.50	500,000	414,649.71	83	85,350.29
781320 - Insurance Proceeds	0.00	0	27,322.32	0	-27,322.32
781360 - Other Misc Revenue	31.00	0	62.00	0	-62.00
Total for Appr Dept: 2500700000	173,659.71	2,326,869	1,520,414.01	65	806,454.99 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741040 - Building Use	1,745.64	33,060	19,269.90	58	13,790.10	
753700 - CA-Post Reimbursement	1,498.96	3,000	3,555.52	119	-555.52	
755120 - CA-Public Safety Sales Tax	340,271.42	3,438,502	2,709,698.99	79	728,803.01	
755720 - CA-Trans Of Prisoners PC4750	9,700.00	23,780	20,214.23	85	3,565.77	
767220 - Fed- Other Operating Grants	0.00	43,004	0.00	0	43,004.00	
777090 - Collections Program	64,640.00	650,240	495,002.25	76	155,237.75	
777410 - Reimb For Coroner Photos	10.00	325	150.20	46	174.80	
777420 - Reimb For Coroners Services	2,806.00	39,202	40,006.00	102	-804.00	
777780 - Subpoena Fees	855.00	6,745	13,000.00	193	-6,255.00	
778280 - Interfnd -Reimb For Service	0.00	25,000	0.00	0	25,000.00	
780040 - Sale Of Miscellaneous Matls	1,817.80	21,022	14,684.50	70	6,337.50	
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2501000000	423,344.82	4,283,880	3,315,581.59	77	968,298.41	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740060 - Interest- AB 1018 (PC 7642)	49.97	2,796	1,315.03	47	1,480.97
773000 - Estate Fees	213.25	4,428	5,449.09	123	-1,021.09
773010 - Pa Stat Commn Xtraord PC7660	32,990.18	281,802	281,916.54	100	-114.54
773020 - Proc For Estates No Known Heir	3,244.71	37,000	29,488.28	80	7,511.72
773030 - Storage-Cost Reimbursement	3,883.75	15,600	12,878.75	83	2,721.25
777460 - Reimb Ind Burial Cremation	8,214.97	75,000	63,885.49	85	11,114.51
777500 - Reimb Of Special Purchase	3,702.16	42,000	33,611.72	80	8,388.28
781260 - Budget Reimbursement	3,145.35	6,812	6,125.14	90	686.86
Total for Appr Dept: 2501100000	55,444.34	465,438	434,670.04	93	30,767.96 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
732060 - Asset Forfeiture	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	60.74	0	165.01	0	-165.01	
750740 - CA-Realignment-DPSS	91,965.34	1,047,197	899,087.89	86	148,109.11	
752400 - CA-Juvenile Probation & Camps	0.00	0	0.00	0	0.00	
755120 - CA-Public Safety Sales Tax	817,309.48	7,699,025	6,506,932.87	85	1,192,092.13	
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00	
755700 - CA-STC Reimbursement	0.00	310,077	176,622.50	57	133,454.50	
755900 - CA-AB118 Local Revenue	0.00	15,751,112	9,329,458.53	59	6,421,653.47	
761080 - Fed-National School Lunch	0.00	394,593	0.00	0	394,593.00	
56650 - Nat'L School Lunch Prog	0.00	0	155,173.06	0	-155,173.06	
Total for Account: 761080	0.00	394,593	155,173.06	39	239,419.94	*
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
767280 - Fed-Federal Revenue	0.00	0	0.00	0	0.00	
776455 - Rebates & Refunds	0.00	0	5,414.96	0	-5,414.96	
777430 - Reimb For Prob Svc	0.00	286,560	174,151.75	61	112,408.25	
781260 - Budget Reimbursement	676.87	0	7,355.20	0	-7,355.20	
781360 - Other Misc Revenue	1,962.93	0	13,667.89	0	-13,667.89	
Total for Appr Dept: 2600100000	911,975.36	25,488,564	17,268,029.66	68	8,220,534.34	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
732060 - Asset Forfeiture	0.00	39,863	1,900.36	5	37,962.64
740020 - Interest-Invested Funds	30,559.75	0	30,538.34	0	-30,538.34
753360 - CA-Mandate Reimbrsment Process	0.00	0	250.00	0	-250.00
755120 - CA-Public Safety Sales Tax	1,271,122.10	11,973,922	10,119,919.50	85	1,854,002.50
755180 - CA-From Other St Govt Agencies	0.00	17,189,586	9,370,300.27	55	7,819,285.73
755680 - CA- Other Operating Grants	16,391.47	100,000	15,736.12	16	84,263.88
755700 - CA-STC Reimbursement	0.00	89,445	0.00	0	89,445.00
755900 - CA-AB118 Local Revenue	94,570.00	30,337,598	13,151,375.04	43	17,186,222.96
761060 - Fed-Title IV-E Funding	0.00	2,993,000	0.00	0	2,993,000.00
767220 - Fed- Other Operating Grants	0.00	100,000	0.00	0	100,000.00
767280 - Fed-Federal Revenue	0.00	0	0.00	0	0.00
775560 - Other MH Charges For Services	0.00	327,270	0.00	0	327,270.00
777430 - Reimb For Prob Svc	127,406.10	825,240	658,474.23	80	166,765.77
777520 - Reimbursement For Services	59,623.97	384,863	196,922.06	51	187,940.94
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	1,599,673.39	64,360,787	33,545,415.92	52	30,815,371.08 **

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

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

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

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

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Portion of Year Expired: 75.0%

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	3,774.00	265,185	274,536.89	104	-9,351.89	
98600 - Fire Protection - Forest	0.00	0	95.00	0	-95.00	
Total for Account: 741040	3,774.00	265,185	274,631.89	104	-9,446.89	*
741280 - Lease Ambulance	700.00	9,000	7,900.00	88	1,100.00	
755120 - CA-Public Safety Sales Tax	635,102.06	19,630,290	5,056,305.58	26	14,573,984.42	
767220 - Fed- Other Operating Grants	0.00	1,511,001	0.00	0	1,511,001.00	
770100 - Special Assessments	0.00	0	47,795.85	0	-47,795.85	
771300 - Dispatch Services	62,923.64	337,000	14,600.38	4	322,399.62	
771930 - Deposit Based Fee Draws	1,462.65	18,000	8,783.85	49	9,216.15	
774580 - Fees-Other Health	0.00	0	0.00	0	0.00	
774930 - Other 3rd Parties-Non PT	0.00	275,000	149,775.36	54	125,224.64	
776500 - Seminar & Tuition Fees	16,950.00	55,000	50,718.50	92	4,281.50	
98600 - Fire Protection - Forest	0.00	0	37,424.25	0	-37,424.25	
Total for Account: 776500	16,950.00	55,000	88,142.75	160	-33,142.75	*
777120 - Containment And Cleanup	120.90	86,000	120.90	0	85,879.10	
98600 - Fire Protection - Forest	28,547.14	0	109,682.42	0	-109,682.42	
Total for Account: 777120	28,668.04	86,000	109,803.32	128	-23,803.32	*
777520 - Reimbursement For Services	0.00	698,757	592,544.66	85	106,212.34	
777560 - Special Fire Services	365,000.00	365,000	365,000.00	100	0.00	
777650 - Weed Abatement	1,827.00	1,200,000	110,910.46	9	1,089,089.54	
778120 - Interfnd -Fire Services	8,845,273.50	35,466,012	28,340,091.24	80	7,125,920.76	
98600 - Fire Protection - Forest	0.00	0	1,212.50	0	-1,212.50	
Total for Account: 778120	8,845,273.50	35,466,012	28,341,303.74	80	7,124,708.26	*
778200 - Interfnd -Miscellaneous	341.60	6,500	5,714.39	88	785.61	
98600 - Fire Protection - Forest	0.00	0	10,291.43	0	-10,291.43	
Total for Account: 778200	341.60	6,500	16,005.82	246	-9,505.82	*
778430 - Interfund- Rideshare	0.00	4,500	795.60	18	3,704.40	
779010 - Fire Inspection Haz Reduction	875.50	21,877	14,099.40	64	7,777.60	
779030 - Fire Protection Planning	130,597.11	1,662,000	1,068,172.15	64	593,827.85	
779040 - Fire Suppression Recovery Cost	0.00	780,000	19,480.00	2	760,520.00	
98600 - Fire Protection - Forest	235,128.55	0	572,537.87	0	-572,537.87	
Total for Account: 779040	235,128.55	780,000	592,017.87	76	187,982.13	*

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
779050 - Fire Protection	0.00	26,974,181	-5,670,911.75	-21	32,645,092.75	
779060 - Fire Protection-Elsinore	1,072,083.19	0	1,823,543.19	0	-1,823,543.19	
779070 - Fire Protection-Calimesa	96,928.50	0	264,677.25	0	-264,677.25	
779080 - Fire Protection-Canyon Lake	101,086.25	0	304,824.00	0	-304,824.00	
779100 - Fire Protection-San Jacinto	0.00	0	518,618.25	0	-518,618.25	
779110 - Fire Protection Indio-Indio	0.00	0	1,296,714.77	0	-1,296,714.77	
779120 - Fire Protection-Perris	347,154.00	0	966,181.50	0	-966,181.50	
779125 - Fire Protection-Menifee	0.00	0	1,080,404.75	0	-1,080,404.75	
98600 - Fire Protection - Forest	0.00	0	257,245.52	0	-257,245.52	
Total for Account: 779125	0.00	0	1,337,650.27	0	-1,337,650.27	*
779130 - Fire Protection-Rubidoux	0.00	0	283,342.75	0	-283,342.75	
779140 - Fire Protection-Temecula	652,818.50	0	1,827,010.75	0	-1,827,010.75	
779145 - Fire Protection-Wildomar	185,229.25	0	515,191.00	0	-515,191.00	
779160 - Fire Protection-DHS	0.00	0	331,266.25	0	-331,266.25	
779170 - Fire Protection-Moreno Valley	1,045,687.00	0	1,803,537.00	0	-1,803,537.00	
779180 - Fire Protection-Beaumont	0.00	0	304,757.75	0	-304,757.75	
779200 - Fire Protection-Coachella	178,514.25	0	495,558.00	0	-495,558.00	
779210 - Fire Protection-Banning	0.00	0	407,064.00	0	-407,064.00	
779230 - Fire Protection-Rancho Mirage	390,766.50	0	1,139,810.75	0	-1,139,810.75	
779240 - Fire Protection-Indian Wells	0.00	0	0.00	0	0.00	
779250 - Fire Protection-Palm Desert	0.00	0	1,461,358.00	0	-1,461,358.00	
779260 - Fire Protection - Eastvale	264,805.25	0	720,598.25	0	-720,598.25	
779270 - Fire Protection-City of Norco	0.00	0	369,350.50	0	-369,350.50	
779280 - Fire Protection Cathedral City	13,823.36	0	13,823.36	0	-13,823.36	
781300 - Insurance Claims	100.00	0	10,801.83	0	-10,801.83	
781360 - Other Misc Revenue	2,211.58	370,000	62,248.18	17	307,751.82	
98600 - Fire Protection - Forest	19,463.38	0	76,274.77	0	-76,274.77	
Total for Account: 781360	21,674.96	370,000	138,522.95	37	231,477.05	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2700200000	14,699,294.66	89,735,303	47,521,879.30	53	42,213,423.70	**

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Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
771300 - Dispatch Services	2,811.60	65,000	11,259.44	17	53,740.56
774930 - Other 3rd Parties-Non PT	0.00	500,000	258,599.56	52	241,400.44
778120 - Interfnd -Fire Services	8,843,881.50	26,181,641	20,810,349.77	79	5,371,291.23
779050 - Fire Protection	0.00	78,089,506	-19,327,831.00	-25	97,417,337.00
779060 - Fire Protection-Elsinore	0.00	0	1,039,952.75	0	-1,039,952.75
779070 - Fire Protection-Calimesa	195,791.91	0	588,881.64	0	-588,881.64
779080 - Fire Protection-Canyon Lake	271,012.40	0	682,361.64	0	-682,361.64
779100 - Fire Protection-San Jacinto	0.00	0	921,508.61	0	-921,508.61
779110 - Fire Protection Indio-Indio	0.00	0	5,158,466.15	0	-5,158,466.15
779120 - Fire Protection-Perris	929,462.97	0	2,417,920.88	0	-2,417,920.88
779125 - Fire Protection-Menifee	0.00	0	3,298,812.06	0	-3,298,812.06
779130 - Fire Protection-Rubidoux	0.00	0	677,106.64	0	-677,106.64
779140 - Fire Protection-Temecula	1,252,088.93	0	2,224,234.85	0	-2,224,234.85
779145 - Fire Protection-Wildomar	527,133.82	0	1,344,758.37	0	-1,344,758.37
779160 - Fire Protection-DHS	0.00	0	462,802.92	0	-462,802.92
779165 - Fire Protection-LaQuinta					
98600 - Fire Protection - Forest	0.00	0	375.44	0	-375.44
Total for Account: 779165	0.00	0	375.44	0	-375.44 *
779170 - Fire Protection-Moreno Valley	3,313,625.44	0	6,390,866.07	0	-6,390,866.07
779180 - Fire Protection-Beaumont	0.00	0	960,325.66	0	-960,325.66
779200 - Fire Protection-Coachella	762,932.06	0	1,914,760.45	0	-1,914,760.45
779210 - Fire Protection-Banning	0.00	0	996,191.64	0	-996,191.64
779230 - Fire Protection-Rancho Mirage	1,405,219.81	0	3,506,029.04	0	-3,506,029.04
779250 - Fire Protection-Palm Desert	0.00	0	1,536,877.81	0	-1,536,877.81
779260 - Fire Protection - Eastvale	883,576.67	0	2,379,748.81	0	-2,379,748.81
779270 - Fire Protection-City of Norco	0.00	0	1,492,636.74	0	-1,492,636.74
781360 - Other Misc Revenue	0.00	0	563.00	0	-563.00
Total for Appr Dept: 2700400000	18,387,537.11	104,836,147	39,747,558.94	38	65,088,588.06 **

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Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	0.00	37,000	0.00	0	37,000.00	
75080 - Pesticide Permit Program	1,910.76	0	38,091.20	0	-38,091.20	
Total for Account: 721000	1,910.76	37,000	38,091.20	103	-1,091.20	*
732080 - Civil Penalties	0.00	10,000	0.00	0	10,000.00	
75060 - Pest Exclusion-Plant Quarantin	1,500.00	0	1,500.00	0	-1,500.00	
75080 - Pesticide Permit Program	0.00	0	500.00	0	-500.00	
Total for Account: 732080	1,500.00	10,000	2,000.00	20	8,000.00	*
732140 - Other Forfeitures & Penalties	0.00	45,000	0.00	0	45,000.00	
75180 - Weights And Measures	16,066.48	0	68,312.50	0	-68,312.50	
Total for Account: 732140	16,066.48	45,000	68,312.50	152	-23,312.50	*
752000 - CA-Ag Commn-Salary Reimb	0.00	997,926	7,719.21	1	990,206.79	
75000 - Pest Detection	0.00	0	9,523.50	0	-9,523.50	
75040 - Pest Management (Control)	0.00	0	90,829.50	0	-90,829.50	
75060 - Pest Exclusion-Plant Quarantin	10,420.34	0	37,164.30	0	-37,164.30	
75080 - Pesticide Permit Program	27,113.64	0	27,113.64	0	-27,113.64	
75120 - Nursery Inspection	0.00	0	6,868.80	0	-6,868.80	
75140 - Fruit & Veg Quality Control	22,018.23	0	61,120.00	0	-61,120.00	
75160 - Egg Quality Control	0.00	0	80.98	0	-80.98	
75180 - Weights And Measures	7,650.00	0	9,735.00	0	-9,735.00	
Total for Account: 752000	67,202.21	997,926	250,154.93	25	747,771.07	*
752020 - CA-Ag Commn-Sale Econ Poisons	0.00	761,862	0.00	0	761,862.00	
752060 - CA-Unclmd Gas Tax Agricultural	0.00	460,000	0.00	0	460,000.00	
772500 - Misc Reimb-Agricultural Svcs	0.00	590,470	0.00	0	590,470.00	
75000 - Pest Detection	0.00	0	552.69	0	-552.69	
75060 - Pest Exclusion-Plant Quarantin	60,509.48	0	338,810.07	0	-338,810.07	
75140 - Fruit & Veg Quality Control	920.64	0	66,912.53	0	-66,912.53	
Total for Account: 772500	61,430.12	590,470	406,275.29	69	184,194.71	*
772520 - Sealer of Weights & Measures	148,039.00	1,950,000	1,230,716.26	63	719,283.74	
75180 - Weights And Measures	4,107.40	0	707,397.08	0	-707,397.08	
Total for Account: 772520	152,146.40	1,950,000	1,938,113.34	99	11,886.66	*
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
777700 - Research Reimb	0.00	1	0.00	0	1.00	

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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	
778280 - Interfnd -Reimb For Service	0.00	0	680.00	0	-680.00	
75180 - Weights And Measures	0.00	0	36.40	0	-36.40	
Total for Account: 778280	0.00	0	716.40	0	-716.40	*
Total for Appr Dept: 2800100000	300,255.97	4,852,259	2,703,663.66	56	2,148,595.34	**

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Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726350 - Air Quality	91.00	0	14,677.00	0	-14,677.00
740020 - Interest-Invested Funds	3,567.03	0	10,559.05	0	-10,559.05
755180 - CA-From Other St Govt Agencies	0.00	0	0.00	0	0.00
771880 - Planning Services	1,299.50	17,200	14,346.75	83	2,853.25
771930 - Deposit Based Fee Draws	307,574.42	4,882,449	2,716,135.23	56	2,166,313.77
777180 - Development Fees	5,011.18	26,700	39,239.40	147	-12,539.40
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	120.00	40,000	275,832.14	690	-235,832.14
780040 - Sale Of Miscellaneous Matls	0.00	250	49.30	20	200.70
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	317,663.13	4,997,099	3,070,842.87	61	1,926,256.13 **

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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	840.00	14,840	14,985.61	101	-145.61
731100 - Code Enforcement	28,550.28	500,000	561,783.88	112	-61,783.88
731260 - Other Fines	6,100.00	270,000	68,836.20	25	201,163.80
732140 - Other Forfeitures & Penalties	1,484.50	14,875	9,443.50	63	5,431.50
740020 - Interest-Invested Funds	155.73	0	497.27	0	-497.27
755180 - CA-From Other St Govt Agencies	0.00	600,000	389,472.11	65	210,527.89
755580 - CA-Vehicle Abatement	0.00	660,000	180,795.87	27	479,204.13
770100 - Special Assessments	0.00	529,346	9,383.49	2	519,962.51
771930 - Deposit Based Fee Draws	0.00	0	0.00	0	0.00
772600 - Code Enf Svcs City Contracts	0.00	0	0.00	0	0.00
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00
777780 - Subpoena Fees	317.47	525	652.22	124	-127.22
778200 - Interfnd -Miscellaneous	0.00	300,000	0.00	0	300,000.00
778430 - Interfund- Rideshare	0.00	5,400	0.00	0	5,400.00
780040 - Sale Of Miscellaneous Matls	0.00	105	0.00	0	105.00
781220 - Contributions & Donations	0.00	50	0.00	0	50.00
781260 - Budget Reimbursement	0.00	328,750	190,676.96	58	138,073.04
781360 - Other Misc Revenue	65.12	375	676.08	180	-301.08
781440 - Witness Jury Fees-Employees	0.00	30	0.00	0	30.00
Total for Appr Dept: 3140100000	37,513.10	3,224,296	1,427,203.19	44	1,797,092.81 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750900 - CA-Realignment-Mental Health	0.00	2,699,170	0.00	0	2,699,170.00	
83500 - Public Guardian	185,081.01	0	1,189,738.71	0	-1,189,738.71	
Total for Account: 750900	185,081.01	2,699,170	1,189,738.71	44	1,509,431.29	*
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	11,057.44	0	51,745.75	0	-51,745.75	
Total for Account: 771450	11,057.44	122,480	51,745.75	42	70,734.25	*
772840 - Probate Fees	0.00	376,579	0.00	0	376,579.00	
83500 - Public Guardian	46,706.47	0	249,251.81	0	-249,251.81	
Total for Account: 772840	46,706.47	376,579	249,251.81	66	127,327.19	*
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	242,844.92	3,490,866	1,490,766.27	43	2,000,099.73	**

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Portion of Year Expired: 75.0%

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	17,077.58	0	189,818.82	0	-189,818.82
Total for Account: 711020	17,077.58	160,912	189,818.82	118	-28,906.82 *
740020 - Interest-Invested Funds	18,702.04	1	55,791.38	****	-55,790.38
740080 - Interest-Departmental	0.00	1	0.00	0	1.00
741300 - Lease To Non-County Agency	0.00	61,517	0.00	0	61,517.00
74750 - MHSA FSP	26,850.72	0	261,217.43	0	-261,217.43
83550 - Mental Health Treatment	53,208.56	0	588,057.51	0	-588,057.51
Total for Account: 741300	80,059.28	61,517	849,274.94	1381	-787,757.94 *
741460 - Rental Of Buildings	0.00	252,731	0.00	0	252,731.00
83550 - Mental Health Treatment	-22,359.00	0	0.00	0	0.00
Total for Account: 741460	-22,359.00	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	3,368,474.74	0	18,788,263.16	0	-18,788,263.16
Total for Account: 750900	3,368,474.74	42,342,387	18,788,263.16	44	23,554,123.84 *
750920 - CA-Mental Health Services	0.00	6,034,938	0.00	0	6,034,938.00
74700 - MHSA System Development	0.00	0	3,899.00	0	-3,899.00
74750 - MHSA FSP	0.00	0	30,924.01	0	-30,924.01
83550 - Mental Health Treatment	181,065.00	0	3,246,444.68	0	-3,246,444.68
Total for Account: 750920	181,065.00	6,034,938	3,281,267.69	54	2,753,670.31 *
750960 - CA-Rollover	0.00	1	0.00	0	1.00
750980 - CA-State MH Subs Funding	0.00	3,109,844	0.00	0	3,109,844.00
74700 - MHSA System Development	0.00	0	1,650,081.76	0	-1,650,081.76
83550 - Mental Health Treatment	0.00	0	-974,701.97	0	974,701.97
Total for Account: 750980	0.00	3,109,844	675,379.79	22	2,434,464.21 *
751000 - CA-Managed Care	0.00	1	0.00	0	1.00
751040 - CA-Mental Health Svcs Act	0.00	99,714,726	0.00	0	99,714,726.00
83550 - Mental Health Treatment	5,360,811.08	0	74,495,841.69	0	-74,495,841.69
Total for Account: 751040	5,360,811.08	99,714,726	74,495,841.69	75	25,218,884.31 *
751600 - CA-Other Aid to Health	0.00	1	0.00	0	1.00
55600 - Substance Abuse	0.00	0	28,447.99	0	-28,447.99

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
83550 - Mental Health Treatment	178,873.91	0	1,515,268.67	0	-1,515,268.67
Total for Account: 751600	178,873.91	1	1,543,716.66	****	-1,543,715.66 *
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	315,995.49	0	465,966.72	0	-465,966.72
Total for Account: 754000	315,995.49	1,250,000	465,966.72	37	784,033.28 *
755900 - CA-AB118 Local Revenue	0.00	49,789,805	0.00	0	49,789,805.00
74660 - AB 109	1,387,033.70	0	6,661,440.00	0	-6,661,440.00
83550 - Mental Health Treatment	6,060,556.00	0	21,819,958.96	0	-21,819,958.96
Total for Account: 755900	7,447,589.70	49,789,805	28,481,398.96	57	21,308,406.04 *
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	8,681,452.31	0	37,370,301.06	0	-37,370,301.06
Total for Account: 767180	8,681,452.31	116,811,885	37,370,301.06	32	79,441,583.94 *
767200 - Fed-Block Grants	0.00	4,606,154	0.00	0	4,606,154.00
74700 - MHSA System Development	61,573.56	0	2,299,420.66	0	-2,299,420.66
74740 - CSS Kids	0.00	0	1,079,017.82	0	-1,079,017.82
74750 - MHSA FSP	78,179.00	0	392,493.00	0	-392,493.00
83550 - Mental Health Treatment	0.00	0	-1,516,770.75	0	1,516,770.75
Total for Account: 767200	139,752.56	4,606,154	2,254,160.73	49	2,351,993.27 *
767280 - Fed-Federal Revenue	0.00	150,001	0.00	0	150,001.00
74700 - MHSA System Development	-4,538.49	0	-4,538.49	0	4,538.49
74750 - MHSA FSP	983.70	0	4,025.70	0	-4,025.70
83550 - Mental Health Treatment	0.00	0	56,298.70	0	-56,298.70
Total for Account: 767280	-3,554.79	150,001	55,785.91	37	94,215.09 *
767320 - Fed-Medicare	0.00	592,495	0.00	0	592,495.00
74700 - MHSA System Development	44,995.12	0	291,063.19	0	-291,063.19
74710 - MHSA Innovations	0.00	0	615.71	0	-615.71
74750 - MHSA FSP	6,390.32	0	54,713.72	0	-54,713.72
83550 - Mental Health Treatment	16,442.15	0	54,901.61	0	-54,901.61
Total for Account: 767320	67,827.59	592,495	401,294.23	68	191,200.77 *

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

Account - Description Program - Description	MTD		YTD			
	Revenue		Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
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	173,650.21		0	1,526,779.74	0	-1,526,779.74
83850 - Drinking Driver	0.00		0	857.36	0	-857.36
Total for Account: 775510	173,650.21		2,176,945	1,527,637.10	70	649,307.90 *
775520 - Insurance Fees	0.00		500,137	6,427.63	1	493,709.37
83500 - Public Guardian	803.94		0	803.94	0	-803.94
83550 - Mental Health Treatment	1,687.80		0	253,312.18	0	-253,312.18
Total for Account: 775520	2,491.74		500,137	260,543.75	52	239,593.25 *
775550 - Patient Fees	0.00		44,259	0.00	0	44,259.00
74700 - MHSA System Development	10.30		0	843.70	0	-843.70
74740 - CSS Kids	42.00		0	221.40	0	-221.40
83500 - Public Guardian	37.00		0	37.00	0	-37.00
83550 - Mental Health Treatment	2,535.11		0	19,234.00	0	-19,234.00
Total for Account: 775550	2,624.41		44,259	20,336.10	46	23,922.90 *
775560 - Other MH Charges For Services	0.00		1,054,168	0.00	0	1,054,168.00
74700 - MHSA System Development	10,076.30		0	146,359.22	0	-146,359.22
74740 - CSS Kids	224.01		0	284.01	0	-284.01
74750 - MHSA FSP	8,563.83		0	82,225.79	0	-82,225.79
83550 - Mental Health Treatment	0.00		0	491,771.77	0	-491,771.77
83560 - PD Homeless Outreach	64,688.26		0	95,632.01	0	-95,632.01
83850 - Drinking Driver	0.00		0	15.00	0	-15.00
Total for Account: 775560	83,552.40		1,054,168	816,287.80	77	237,880.20 *
778150 - Interfnd -Leases	0.00		1	0.00	0	1.00
778280 - Interfnd -Reimb For Service	0.00		2,106,456	0.00	0	2,106,456.00
74660 - AB 109	0.00		0	372.77	0	-372.77
74700 - MHSA System Development	29.84		0	104.57	0	-104.57
74720 - MHSA PEI	709.00		0	709.00	0	-709.00

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
74750 - MHSA FSP	50,071.64	0	1,487,909.28	0	-1,487,909.28	
Total for Account: 778280	50,810.48	2,106,456	1,489,095.62	71	617,360.38	*
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
83550 - Mental Health Treatment	0.00	0	100.00	0	-100.00	
Total for Account: 781080	0.00	0	100.00	0	-100.00	*
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
74700 - MHSA System Development	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	45.00	0	45.00	0	-45.00	
74700 - MHSA System Development	0.00	0	77.84	0	-77.84	
Total for Account: 781440	45.00	1	122.84	****	-121.84	*
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100200000	26,144,941.73	330,759,375	173,041,834.95	52	157,717,540.05	**

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 Preliminary
 For Fiscal Year 2018
 As Of March 31, 2018

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
750900 - CA-Realignment-Mental Health	0.00	1	0.00	0	1.00
751040 - CA-Mental Health Svcs Act	0.00	1	0.00	0	1.00
755900 - CA-AB118 Local Revenue	0.00	6,801,730	0.00	0	6,801,730.00
74660 - AB 109	1,960,089.00	0	3,826,670.00	0	-3,826,670.00
Total for Account: 755900	1,960,089.00	6,801,730	3,826,670.00	56	2,975,060.00 *
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	69,433.09	0	227,608.42	0	-227,608.42
Total for Account: 775560	69,433.09	194,990	227,608.42	117	-32,618.42 *
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	2,029,522.09	6,996,730	4,054,278.42	58	2,942,451.58 **

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Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	373,733.22	1	1,060,985.59	****	-1,060,984.59	
750900 - CA-Realignment-Mental Health	0.00	1,220,663	0.00	0	1,220,663.00	
83600 - Administration- Mental Health	148,064.82	0	951,790.98	0	-951,790.98	
Total for Account: 750900	148,064.82	1,220,663	951,790.98	78	268,872.02	*
750920 - CA-Mental Health Services	0.00	1	0.00	0	1.00	
750960 - CA-Rollover	0.00	1	0.00	0	1.00	
750980 - CA-State MH Subs Funding	0.00	1	0.00	0	1.00	
751000 - CA-Managed Care	0.00	1	0.00	0	1.00	
751040 - CA-Mental Health Svcs Act	0.00	4,819,126	0.00	0	4,819,126.00	
83600 - Administration- Mental Health	199,974.00	0	1,799,766.00	0	-1,799,766.00	
Total for Account: 751040	199,974.00	4,819,126	1,799,766.00	37	3,019,360.00	*
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	300,000.00	0	-300,000.00	
Total for Account: 755900	0.00	3,261,871	300,000.00	9	2,961,871.00	*
767180 - Fed-Medi-Cal-FFP	0.00	6,065,181	0.00	0	6,065,181.00	
83600 - Administration- Mental Health	1,682,411.01	0	3,708,494.46	0	-3,708,494.46	
Total for Account: 767180	1,682,411.01	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	
74730 - MHSA WET	225.00	0	2,020.00	0	-2,020.00	
Total for Account: 775560	225.00	1	2,020.00	****	-2,019.00	*
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00	
778430 - Interfund- Rideshare	0.00	1	430.40	****	-429.40	
781080 - Cash Over-Short	0.00	1	0.64	64	0.36	
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
83600 - Administration- Mental Health	0.00	0	15.00	0	-15.00	
Total for Account: 781440	0.00	1	15.00	1500	-14.00	*
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Appr Dept: 4100400000	2,404,408.05	15,366,857	7,823,503.07	51	7,543,353.93	**

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Portion of Year Expired: 75.0%

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	18,667.25	1,440,715	244,615.39	17	1,196,099.61
55600 - Substance Abuse	0.00	0	32,393.00	0	-32,393.00
Total for Account: 731040	18,667.25	1,440,715	277,008.39	19	1,163,706.61 *
731280 - Alcohol Education Prevention	23,661.53	50,000	168,235.06	336	-118,235.06
732140 - Other Forfeitures & Penalties	0.00	496,382	1,416.00	0	494,966.00
55600 - Substance Abuse	0.00	0	95,255.00	0	-95,255.00
55800 - DMC ODS Waiver 1115	0.00	0	152.00	0	-152.00
83650 - Detention Services	8,679.00	0	8,679.00	0	-8,679.00
83750 - Drug Team	0.00	0	-152.00	0	152.00
83850 - Drinking Driver	45,288.00	0	622,426.55	0	-622,426.55
Total for Account: 732140	53,967.00	496,382	727,776.55	147	-231,394.55 *
740020 - Interest-Invested Funds	851.49	0	2,524.54	0	-2,524.54
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	396,826.81	0	-322,733.39	0	322,733.39
Total for Account: 751400	396,826.81	8,976,001	-322,733.39	-4	9,298,734.39 *
755900 - CA-AB118 Local Revenue	0.00	18,172,361	0.00	0	18,172,361.00
55600 - Substance Abuse	0.00	0	2,078,355.90	0	-2,078,355.90
74660 - AB 109	627,361.30	0	1,296,059.00	0	-1,296,059.00
Total for Account: 755900	627,361.30	18,172,361	3,374,414.90	19	14,797,946.10 *
767180 - Fed-Medi-Cal-FFP	0.00	20,612,748	0.00	0	20,612,748.00
55600 - Substance Abuse	3,107,529.70	0	327,585.70	0	-327,585.70
Total for Account: 767180	3,107,529.70	20,612,748	327,585.70	2	20,285,162.30 *
767200 - Fed-Block Grants	0.00	13,600,807	0.00	0	13,600,807.00
55600 - Substance Abuse	0.00	0	-1,403,625.48	0	1,403,625.48
Total for Account: 767200	0.00	13,600,807	-1,403,625.48	-10	15,004,432.48 *
775540 - Special Patient Fees	0.00	40,000	0.00	0	40,000.00
55600 - Substance Abuse	0.00	0	340.00	0	-340.00
55800 - DMC ODS Waiver 1115	5,057.00	0	37,003.00	0	-37,003.00
Total for Account: 775540	5,057.00	40,000	37,343.00	93	2,657.00 *

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
775550 - Patient Fees	0.00	9,000	0.00	0	9,000.00	
55800 - DMC ODS Waiver 1115	437.00	0	2,788.00	0	-2,788.00	
83750 - Drug Team	0.00	0	20.00	0	-20.00	
83850 - Drinking Driver	0.00	0	-2,345.00	0	2,345.00	
Total for Account: 775550	437.00	9,000	463.00	5	8,537.00	*
775560 - Other MH Charges For Services	0.00	219,996	0.00	0	219,996.00	
55600 - Substance Abuse	49,500.00	0	119,692.00	0	-119,692.00	
55800 - DMC ODS Waiver 1115	0.00	0	8,048.00	0	-8,048.00	
83850 - Drinking Driver	0.00	0	24,240.00	0	-24,240.00	
Total for Account: 775560	49,500.00	219,996	151,980.00	69	68,016.00	*
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
55600 - Substance Abuse	0.00	0	-278,258.00	0	278,258.00	
Total for Account: 778200	0.00	0	-278,258.00	0	278,258.00	*
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00	
74750 - MHSA FSP	0.00	0	86.67	0	-86.67	
Total for Account: 778280	0.00	1	86.67	8667	-85.67	*
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781240 - Clearing	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100500000	4,283,859.08	64,014,470	3,062,800.94	5	60,951,669.06	**

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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		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,710.26	0	5,687.07	0	-5,687.07
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	199,634.00	1,157,689	652,155.00	56	505,534.00
751250 - CA-Family Planning	33,190.84	225,000	167,364.59	74	57,635.41
751500 - CA-Realignment-Health	0.00	37,500	0.00	0	37,500.00
751680 - CA-Grant Revenue	1,544,077.26	8,759,450	5,252,717.57	60	3,506,732.43
97000 - Tb Control Services	0.00	0	186,051.56	0	-186,051.56
Total for Account: 751680	1,544,077.26	8,759,450	5,438,769.13	62	3,320,680.87 *
754000 - CA-Tobacco Tax Prop.10	55,776.40	1,049,354	702,261.36	67	347,092.64
754010 - CA-Tobacco Tax Prop.99	0.00	150,000	0.00	0	150,000.00
762020 - Fed-SB 910 MAA MAC	0.00	1,209,238	0.00	0	1,209,238.00
93250 - Fiscal Services	0.00	0	81,430.11	0	-81,430.11
Total for Account: 762020	0.00	1,209,238	81,430.11	7	1,127,807.89 *
762040 - Fed- Health Grants	8,152.64	24,565,256	11,247,161.20	46	13,318,094.80
93300 - Administration	481.82	0	60,307.65	0	-60,307.65
93700 - Communicable Disease	10,632.98	0	49,620.25	0	-49,620.25
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	19,267.44	24,565,256	11,451,411.24	47	13,113,844.76 *
767220 - Fed- Other Operating Grants	138,171.02	0	324,188.13	0	-324,188.13
767280 - Fed-Federal Revenue	0.00	278,848	185,484.73	67	93,363.27
770970 - Telephone-Fax Service	112.00	1,000	809.00	81	191.00
774010 - Copies of Official Records	780.00	0	5,350.00	0	-5,350.00
774020 - Vitals Recorder Fees	115,597.80	1,180,000	981,665.00	83	198,335.00
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	344.00	4	7,656.00
95000 - Laboratory Services	460.00	0	6,704.00	0	-6,704.00
Total for Account: 774580	660.00	8,000	7,048.00	88	952.00 *
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	48,520.36	0	368,651.39	0	-368,651.39
Total for Account: 774640	48,520.36	0	403,286.39	0	-403,286.39 *
774650 - Lab Fees-Private Pay	78.00	590,000	156.00	0	589,844.00
95000 - Laboratory Services	3,299.97	0	28,942.64	0	-28,942.64
Total for Account: 774650	3,377.97	590,000	29,098.64	5	560,901.36 *
774700 - Mandatory Aids Education	139.90	1,500	1,271.16	85	228.84
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	175,000	0.00	0	175,000.00
774900 - Other 3rd Parties	220.00	0	373.17	0	-373.17
774950 - CHDP Patients	0.00	4,500	0.00	0	4,500.00
776260 - Medi Care Patients	6,973.76	50,000	49,981.59	100	18.41
776270 - Medi-Cal Patients	35,125.87	795,000	337,570.78	42	457,429.22
776290 - Mia	-2,761.73	0	-3,686.76	0	3,686.76
776310 - Private Patients	-2,365.52	1,800	2,005.37	111	-205.37
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
95400 - Material Management	0.00	0	4,433.52	0	-4,433.52
Total for Account: 777520	0.00	0	4,433.52	0	-4,433.52 *
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	232,717	0.00	0	232,717.00
93250 - Fiscal Services	0.00	0	28,218.38	0	-28,218.38
98600 - Fire Protection - Forest	0.00	0	49,513.34	0	-49,513.34
Total for Account: 778030	0.00	232,717	77,731.72	33	154,985.28 *
778040 - Interfnd -Co Support Svcs	2,470.03	101,308	12,350.18	12	88,957.82
93250 - Fiscal Services	0.00	0	2,413.50	0	-2,413.50
95400 - Material Management	0.00	0	46,939.50	0	-46,939.50
98600 - Fire Protection - Forest	0.00	0	38,090.69	0	-38,090.69
Total for Account: 778040	2,470.03	101,308	99,793.87	99	1,514.13 *
778200 - Interfnd -Miscellaneous	218.34	155,178	16,173.88	10	139,004.12
95000 - Laboratory Services	0.00	0	1,579.99	0	-1,579.99
95400 - Material Management	0.00	0	1,583.40	0	-1,583.40
Total for Account: 778200	218.34	155,178	19,337.27	12	135,840.73 *
778280 - Interfnd -Reimb For Service	0.00	0	120.00	0	-120.00
778330 - Interfnd -Salary Reimbursmt	0.00	663,844	68,314.00	10	595,530.00

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
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	0.00	663,844	252,014.41	38	411,829.59	*
781080 - Cash Over-Short	0.00	0	1.00	0	-1.00	
781200 - CA Wellness Foundation Grant	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	200	0.00	0	200.00	
94700 - Immunization Services	0.00	0	170.00	0	-170.00	
Total for Account: 781220	0.00	200	170.00	85	30.00	*
781360 - Other Misc Revenue	17,439.77	475,576	177,858.87	37	297,717.13	
94700 - Immunization Services	0.00	0	110.00	0	-110.00	
95000 - Laboratory Services	0.00	0	198.00	0	-198.00	
97000 - Tb Control Services	0.00	0	1,227.50	0	-1,227.50	
98600 - Fire Protection - Forest	0.00	0	374,605.52	0	-374,605.52	
Total for Account: 781360	17,439.77	475,576	553,999.89	116	-78,423.89	*
781480 - Program Revenue	0.00	199,557	36,617.25	18	162,939.75	
781580 - Cvag	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200100000	2,218,335.77	42,074,015	21,869,219.34	52	20,204,795.66	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
751210 - CA-Medi-cal	1,960,757.00	10,572,216	5,480,763.44	52	5,091,452.56
751500 - CA-Realignment-Health	383,944.27	4,100,000	3,806,905.10	93	293,094.90
751680 - CA-Grant Revenue	1,268,887.26	3,242,703	3,691,999.26	114	-449,296.26
775700 - CCS Therapy Repay	60.00	0	620.00	0	-620.00
775720 - California children's services	0.00	0	8,180.00	0	-8,180.00
781360 - Other Misc Revenue	45.00	0	650.00	0	-650.00
Total for Appr Dept: 4200200000	3,613,693.53	17,914,919	12,989,117.80	73	4,925,801.20 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
702000 - Prop Tax Prior Secured	0.00	0	69,364.87	0	-69,364.87	
721000 - Business Licenses	0.00	580,000	0.00	0	580,000.00	
95800 - Other Environmental Services	29,719.20	0	421,963.55	0	-421,963.55	
Total for Account: 721000	29,719.20	580,000	421,963.55	73	158,036.45	*
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	37,493.00	0	530,582.00	0	-530,582.00	
Total for Account: 722020	37,493.00	780,000	530,582.00	68	249,418.00	*
722080 - Cert For Sewage Disposal	0.00	425,000	63.00	0	424,937.00	
95100 - Land Development/ Water Engr.	41,465.90	0	470,508.15	0	-470,508.15	
Total for Account: 722080	41,465.90	425,000	470,571.15	111	-45,571.15	*
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	8,889.00	0	171,725.00	0	-171,725.00	
Total for Account: 722100	8,889.00	270,000	171,725.00	64	98,275.00	*
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	3,400,000	0.00	0	3,400,000.00	
95200 - Local Solid Waste Enforcement	120,096.10	0	2,556,896.50	0	-2,556,896.50	
Total for Account: 726020	120,096.10	3,400,000	2,556,896.50	75	843,103.50	*
726040 - Hazardous Waste Generator Prmt	0.00	2,300,000	0.00	0	2,300,000.00	
95200 - Local Solid Waste Enforcement	118,630.75	0	1,774,727.13	0	-1,774,727.13	
Total for Account: 726040	118,630.75	2,300,000	1,774,727.13	77	525,272.87	*
726200 - Unpackaged Food Carts	0.00	140,000	0.00	0	140,000.00	
95800 - Other Environmental Services	12,115.40	0	188,601.55	0	-188,601.55	
Total for Account: 726200	12,115.40	140,000	188,601.55	135	-48,601.55	*
726240 - UST New Const-Upgrade Permit	0.00	85,000	0.00	0	85,000.00	
95200 - Local Solid Waste Enforcement	7,388.00	0	136,035.20	0	-136,035.20	
Total for Account: 726240	7,388.00	85,000	136,035.20	160	-51,035.20	*
726260 - UST Operating Permit	0.00	975,000	0.00	0	975,000.00	
95200 - Local Solid Waste Enforcement	45,318.00	0	767,918.40	0	-767,918.40	
Total for Account: 726260	45,318.00	975,000	767,918.40	79	207,081.60	*

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	12,000	0.00	0	12,000.00	
95200 - Local Solid Waste Enforcement	865.00	0	12,865.00	0	-12,865.00	
Total for Account: 726280	865.00	12,000	12,865.00	107	-865.00	*
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	10,023.80	0	215,538.96	0	-215,538.96	
Total for Account: 726300	10,023.80	241,000	215,660.96	89	25,339.04	*
731100 - Code Enforcement	0.00	1,098,107	0.00	0	1,098,107.00	
732180 - Admin Enforcement Order	0.00	0	0.00	0	0.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 732180	0.00	0	0.00	0	0.00	*
740020 - Interest-Invested Funds	8,695.11	0	25,973.75	0	-25,973.75	
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	2,025.00	0	41,657.00	0	-41,657.00	
Total for Account: 751680	2,025.00	99,000	41,657.00	42	57,343.00	*
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	400,000	1,247,270.29	312	-847,270.29	
771810 - Restaurant Consultation Fees	0.00	70,000	0.00	0	70,000.00	
95800 - Other Environmental Services	2,196.00	0	48,318.00	0	-48,318.00	
Total for Account: 771810	2,196.00	70,000	48,318.00	69	21,682.00	*
771930 - Deposit Based Fee Draws	0.00	140,000	0.00	0	140,000.00	
95100 - Land Development/ Water Engr.	6,346.85	0	98,673.17	0	-98,673.17	
Total for Account: 771930	6,346.85	140,000	98,673.17	70	41,326.83	*
774570 - Environmental Health Contracts	0.00	216,315	0.00	0	216,315.00	
95800 - Other Environmental Services	0.00	0	10,755.00	0	-10,755.00	
97700 - Vector Control	125,397.98	0	281,392.40	0	-281,392.40	
Total for Account: 774570	125,397.98	216,315	292,147.40	135	-75,832.40	*

PeopleSoft
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Portion of Year Expired: 75.0%

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		
774580 - Fees-Other Health	0.00	65,000	0.00	0	65,000.00	
95100 - Land Development/ Water Engr.	0.00	0	98.35	0	-98.35	
95200 - Local Solid Waste Enforcement	296.38	0	4,900.92	0	-4,900.92	
95800 - Other Environmental Services	15.30	0	89.76	0	-89.76	
Total for Account: 774580	311.68	65,000	5,089.03	8	59,910.97	*
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	334,854.80	0	5,359,531.25	0	-5,359,531.25	
Total for Account: 774600	334,854.80	7,700,000	5,359,531.25	70	2,340,468.75	*
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	95,826.00	0	990,218.00	0	-990,218.00	
Total for Account: 774610	95,826.00	1,200,000	990,218.00	83	209,782.00	*
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	468,520.55	0	-468,520.55	
Total for Account: 774680	0.00	975,000	468,520.55	48	506,479.45	*
774710 - Mobilehome Park	0.00	98,000	0.00	0	98,000.00	
95800 - Other Environmental Services	1,896.90	0	95,336.60	0	-95,336.60	
Total for Account: 774710	1,896.90	98,000	95,336.60	97	2,663.40	*
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	0.00	0	14,860.40	0	-14,860.40	
Total for Account: 774740	0.00	15,000	14,860.40	99	139.60	*
774750 - Refuse Collection Permits	0.00	2,125,000	0.00	0	2,125,000.00	

PeopleSoft
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Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
95100 - Land Development/ Water Engr.	0.00	0	1,057,927.89	0	-1,057,927.89	
95800 - Other Environmental Services	0.00	0	83,962.55	0	-83,962.55	
97700 - Vector Control	0.00	0	537,360.21	0	-537,360.21	
Total for Account: 774750	0.00	2,125,000	1,679,250.65	79	445,749.35	*
774770 - Septic Tank Pumper	0.00	65,000	0.00	0	65,000.00	
95200 - Local Solid Waste Enforcement	4,515.80	0	81,639.75	0	-81,639.75	
Total for Account: 774770	4,515.80	65,000	81,639.75	126	-16,639.75	*
774780 - Swimming Pool Permits	0.00	3,100,000	0.00	0	3,100,000.00	
95800 - Other Environmental Services	225,008.00	0	2,346,676.00	0	-2,346,676.00	
Total for Account: 774780	225,008.00	3,100,000	2,346,676.00	76	753,324.00	*
774800 - Unpackaged Food Carts Inspec	0.00	20,000	0.00	0	20,000.00	
95800 - Other Environmental Services	3,181.00	0	25,222.00	0	-25,222.00	
Total for Account: 774800	3,181.00	20,000	25,222.00	126	-5,222.00	*
774820 - Water Systems	0.00	250,000	0.00	0	250,000.00	
95100 - Land Development/ Water Engr.	0.00	0	98,693.90	0	-98,693.90	
Total for Account: 774820	0.00	250,000	98,693.90	39	151,306.10	*
774830 - Water Wells	0.00	200,000	0.00	0	200,000.00	
95100 - Land Development/ Water Engr.	11,422.66	0	159,785.64	0	-159,785.64	
Total for Account: 774830	11,422.66	200,000	159,785.64	80	40,214.36	*
774840 - Private Solid Waste Facilities	0.00	87,000	0.00	0	87,000.00	
95200 - Local Solid Waste Enforcement	1,052.00	0	109,496.23	0	-109,496.23	
Total for Account: 774840	1,052.00	87,000	109,496.23	126	-22,496.23	*
777120 - Containment And Cleanup	0.00	120,000	0.00	0	120,000.00	
95200 - Local Solid Waste Enforcement	8,224.00	0	137,574.65	0	-137,574.65	
Total for Account: 777120	8,224.00	120,000	137,574.65	115	-17,574.65	*
777380 - Reimb-Hazardous Waste Cleanup	0.00	500	0.00	0	500.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 777380	0.00	500	0.00	0	500.00	*
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00	

PeopleSoft
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Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
93300 - Administration	100.00	0	140.00	0	-140.00	
Total for Account: 777390	100.00	0	140.00	0	-140.00	*
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	0.00	0	18,215.00	0	-18,215.00	
95800 - Other Environmental Services	20,000.00	0	21,665.75	0	-21,665.75	
97700 - Vector Control	1,150.63	0	10,364.21	0	-10,364.21	
Total for Account: 778200	21,150.63	147,000	61,399.11	42	85,600.89	*
781080 - Cash Over-Short	0.00	0	-3.00	0	3.00	
95800 - Other Environmental Services	-20.00	0	-23.66	0	23.66	
Total for Account: 781080	-20.00	0	-26.66	0	26.66	*
781360 - Other Misc Revenue	0.00	55,756	0.00	0	55,756.00	
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00	
781850 - Grants-Nongovt1 Agencies	0.00	110,600	0.00	0	110,600.00	
97700 - Vector Control	0.00	0	25,457.11	0	-25,457.11	
Total for Account: 781850	0.00	110,600	25,457.11	23	85,142.89	*
790600 - Contrib Fr Other County Funds	0.00	350,000	0.00	0	350,000.00	
97700 - Vector Control	0.00	0	123,422.12	0	-123,422.12	
Total for Account: 790600	0.00	350,000	123,422.12	35	226,577.88	*
 Total for Appr Dept: 4200400000	 1,284,188.56	 28,533,172	 21,078,531.19	 74	 7,454,640.81	 **

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Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
720000 - County Animal Licenses	96,594.25	1,150,000	809,882.31	70	340,117.69
720020 - Kennel Permits	2,225.00	24,000	19,145.00	80	4,855.00
773200 - Adoption-Auction Fees	44,960.00	480,000	370,979.38	77	109,020.62
773210 - City Billings-Animal Shelt Svc	289,093.42	3,800,018	2,321,671.81	61	1,478,346.19
773220 - City Billings-Field Services	204,077.42	2,451,046	1,665,974.32	68	785,071.68
773230 - City Licenses-Service Charge	80,379.87	855,034	626,701.56	73	228,332.44
773240 - Impounds Boards Disposal	42,586.00	440,000	312,606.03	71	127,393.97
773250 - Spay&Neuter Clinic Fees	52,090.90	700,000	484,573.17	69	215,426.83
775560 - Other MH Charges For Services	348.60	4,000	4,395.28	110	-395.28
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
777090 - Collections Program	23,127.66	370,000	253,356.55	68	116,643.45
777340 - Maintenance	17,562.25	220,878	140,498.00	64	80,380.00
777520 - Reimbursement For Services	22,709.00	208,725	99,097.00	47	109,628.00
777610 - Utilities	0.00	75,000	66,468.00	89	8,532.00
777880 - Credit Card Fees	6,895.60	65,000	53,918.26	83	11,081.74
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	50.00	0	78.00	0	-78.00
781240 - Clearing	-11,772.59	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	0	3,655.73	0	-3,655.73
781360 - Other Misc Revenue	0.00	0	-13,940.78	0	13,940.78
781480 - Program Revenue	16,235.00	140,000	102,482.00	73	37,518.00
781850 - Grants-Nongovt1 Agencies	0.00	50,000	24,550.00	49	25,450.00
790055 - Sale of Vehicles	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200600000	887,162.38	11,033,701	7,346,091.62	67	3,687,609.38 **

PeopleSoft
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Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	32.68	25	96.89	388	-71.89	
751300 - CA-Medically Indigent	0.00	573,989	192,758.33	34	381,230.67	
96420 - RCRMC Guarantee	59,985.24	0	111,931.24	0	-111,931.24	
Total for Account: 751300	59,985.24	573,989	304,689.57	53	269,299.43	*
751500 - CA-Realignment-Health	0.00	0	0.00	0	0.00	
776455 - Rebates & Refunds	0.00	172,247	2,722.04	2	169,524.96	
75300 - Other TAR Services	0.00	0	5,470.30	0	-5,470.30	
75340 - Oncology Services	0.00	0	598.04	0	-598.04	
96420 - RCRMC Guarantee	2,680.21	0	8,856.23	0	-8,856.23	
98100 - Detention Health Services	10,258.43	0	16,510.61	0	-16,510.61	
98110 - Juvenile Health Services	0.00	0	236.21	0	-236.21	
Total for Account: 776455	12,938.64	172,247	34,393.43	20	137,853.57	*
 Total for Appr Dept: 4300200000	 72,956.56	 746,261	 339,179.89	 45	 407,081.11	 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
755900 - CA-AB118 Local Revenue	2,695,545.00	9,641,685	5,123,426.00	53	4,518,259.00
776460 - Medical Records Abstract Sales	763.70	1	2,373.85	****	-2,372.85
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 4300300000	2,696,308.70	9,641,687	5,125,799.85	53	4,515,887.15 **

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Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750300 - CA-Public Asst Administration	0.00	100,308,558	-4,147,686.00	-4	104,456,244.00	
10000 - Adoptions	0.00	0	151,377.00	0	-151,377.00	
11000 - Calworks	-852,355.00	0	5,416.00	0	-5,416.00	
12000 - Child Welfare Services	98,562.00	0	2,156,559.00	0	-2,156,559.00	
15000 - Food Stamps	5,370,379.00	0	12,960,716.07	0	-12,960,716.07	
16000 - Foster Care	0.00	0	-150,501.00	0	150,501.00	
20000 - Medi-Cal	0.00	0	6,002,952.00	0	-6,002,952.00	
57000 - Adult Protective Services	0.00	0	101,104.24	0	-101,104.24	
59000 - Child Care Stage 3	0.00	0	176,459.00	0	-176,459.00	
60000 - In-Home Supportive Services	0.00	0	2,988,484.00	0	-2,988,484.00	
61000 - Kingap	0.00	0	212.00	0	-212.00	
62000 - General Relief	0.00	0	1,055.34	0	-1,055.34	
Total for Account: 750300	4,616,586.00	100,308,558	20,246,147.65	20	80,062,410.35	*
750740 - CA-Realignment-DPSS	2,744,539.31	40,517,417	22,082,401.61	55	18,435,015.39	
11000 - Calworks	0.00	0	5,072,100.00	0	-5,072,100.00	
65000 - Wraparound	0.00	0	1,083,195.00	0	-1,083,195.00	
Total for Account: 750740	2,744,539.31	40,517,417	28,237,696.61	70	12,279,720.39	*
754000 - CA-Tobacco Tax Prop.10	0.00	332,321	-116,239.00	-35	448,560.00	
12000 - Child Welfare Services	0.00	0	204,389.00	0	-204,389.00	
Total for Account: 754000	0.00	332,321	88,150.00	27	244,171.00	*
755900 - CA-AB118 Local Revenue	0.00	73,139,520	-282,647.00	-0	73,422,167.00	
10000 - Adoptions	538,852.00	0	1,191,870.00	0	-1,191,870.00	
12000 - Child Welfare Services	9,145,542.00	0	19,966,016.00	0	-19,966,016.00	
16000 - Foster Care	725,466.00	0	1,532,158.00	0	-1,532,158.00	
57000 - Adult Protective Services	1,563,558.00	0	3,564,155.00	0	-3,564,155.00	
65000 - Wraparound	0.00	0	725,857.00	0	-725,857.00	
Total for Account: 755900	11,973,418.00	73,139,520	26,697,409.00	37	46,442,111.00	*
760000 - Fed-Public Assistance Admin	0.00	297,685,508	-17,844,620.00	-6	315,530,128.00	
10000 - Adoptions	0.00	0	636,097.00	0	-636,097.00	
11000 - Calworks	-7,110,939.00	0	4,496,203.00	0	-4,496,203.00	
12000 - Child Welfare Services	1,702.00	0	19,622,747.00	0	-19,622,747.00	
15000 - Food Stamps	0.00	0	9,504,875.71	0	-9,504,875.71	
16000 - Foster Care	0.00	0	634,729.00	0	-634,729.00	
18000 - Refugee & Entrant Assistance	0.00	0	9,911.53	0	-9,911.53	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2018
 As Of March 31, 2018

Portion of Year Expired: 75.0%

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	
20000 - Medi-Cal	0.00	0	16,986,189.00	0	-16,986,189.00	
57000 - Adult Protective Services	0.00	0	2,330,644.00	0	-2,330,644.00	
58000 - Child Care Stage 1	0.00	0	9,915,590.00	0	-9,915,590.00	
59000 - Child Care Stage 3	0.00	0	310,054.00	0	-310,054.00	
60000 - In-Home Supportive Services	0.00	0	4,259,769.00	0	-4,259,769.00	
61000 - Kingap	0.00	0	27,187.00	0	-27,187.00	
65000 - Wraparound	0.00	0	5,295.00	0	-5,295.00	
Total for Account: 760000	-7,109,237.00	297,685,508	50,894,671.24	17	246,790,836.76	*
767220 - Fed- Other Operating Grants	0.00	111,002	0.00	0	111,002.00	
771500 - Investigation Fees	0.00	0	0.00	0	0.00	
776200 - Adoption Fees	1,000.00	7,500	3,500.00	47	4,000.00	
93000 - Dpss Administration	0.00	0	500.00	0	-500.00	
Total for Account: 776200	1,000.00	7,500	4,000.00	53	3,500.00	*
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00	
93000 - Dpss Administration	10.00	0	10.00	0	-10.00	
Total for Account: 777390	10.00	0	10.00	0	-10.00	*
777540 - Reimbursement Of Salaries	560.50	57,553	25,972.47	45	31,580.53	
778150 - Interfnd -Leases	0.00	0	50,712.00	0	-50,712.00	
778170 - Interfnd -Maintenance	0.00	0	12,517.00	0	-12,517.00	
778330 - Interfnd -Salary Reimbursmt	0.00	1,889,614	883,342.00	47	1,006,272.00	
778350 - Interfnd -Utilities	0.00	0	1,519.00	0	-1,519.00	
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	1,000.00	0	4,500.00	0	-4,500.00	
781240 - Clearing	0.00	0	-421.00	0	421.00	
781360 - Other Misc Revenue	0.00	0	3,948.36	0	-3,948.36	
781440 - Witness Jury Fees-Employees	825.00	0	5,255.00	0	-5,255.00	
781480 - Program Revenue	0.00	1,044,386	0.00	0	1,044,386.00	
12000 - Child Welfare Services	0.00	0	247,523.80	0	-247,523.80	
60000 - In-Home Supportive Services	0.00	0	2,092.00	0	-2,092.00	
Total for Account: 781480	0.00	1,044,386	249,615.80	24	794,770.20	*
781720 - Salary Reimbursement	0.00	430,698	165,663.73	38	265,034.27	
20000 - Medi-Cal	21,253.19	0	55,888.29	0	-55,888.29	
Total for Account: 781720	21,253.19	430,698	221,552.02	51	209,145.98	*

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
Total for Appr Dept: 5100100000	12,249,955.00	515,524,077	127,627,143.75	25	387,896,933.25 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750700 - CA-Public Asst Program	0.00	3,528,571	0.00	0	3,528,571.00	
60000 - In-Home Supportive Services	2,045.79	0	5,430,744.15	0	-5,430,744.15	
Total for Account: 750700	2,045.79	3,528,571	5,430,744.15	154	-1,902,173.15	*
750740 - CA-Realignment-DPSS	3,019,966.54	69,423,398	30,031,134.80	43	39,392,263.20	
755900 - CA-AB118 Local Revenue	0.00	1,247,747	-5,108.00	-0	1,252,855.00	
10000 - Adoptions	60.00	0	60.00	0	-60.00	
12000 - Child Welfare Services	102,737.00	0	141,654.00	0	-141,654.00	
Total for Account: 755900	102,797.00	1,247,747	136,606.00	11	1,111,141.00	*
760000 - Fed-Public Assistance Admin	0.00	4,499,773	-7,062.00	-0	4,506,835.00	
12000 - Child Welfare Services	0.00	0	339,284.00	0	-339,284.00	
Total for Account: 760000	0.00	4,499,773	332,222.00	7	4,167,551.00	*
761000 - Fed-Publ Assistance Programs	0.00	6,203,182	0.00	0	6,203,182.00	
60000 - In-Home Supportive Services	2,303.63	0	6,138,268.29	0	-6,138,268.29	
Total for Account: 761000	2,303.63	6,203,182	6,138,268.29	99	64,913.71	*
Total for Appr Dept: 5100200000	3,127,112.96	84,902,671	42,068,975.24	50	42,833,695.76	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750700 - CA-Public Asst Program	0.00	62,535,127	0.00	0	62,535,127.00	
10000 - Adoptions	460,852.00	0	1,578,398.00	0	-1,578,398.00	
11000 - Calworks	178,938.62	0	-4,647,182.44	0	4,647,182.44	
14000 - Emergency Assistance	50,400.00	0	136,548.00	0	-136,548.00	
15000 - Food Stamps	346,608.43	0	1,271,261.62	0	-1,271,261.62	
16000 - Foster Care	2,014,989.00	0	5,309,966.00	0	-5,309,966.00	
41000 - ARRA Sub-recipient	0.00	0	77.00	0	-77.00	
57000 - Adult Protective Services	829,852.00	0	2,875,420.00	0	-2,875,420.00	
61000 - Kingap	654,373.00	0	2,388,926.00	0	-2,388,926.00	
64000 - ARC	147,903.00	0	676,111.00	0	-676,111.00	
Total for Account: 750700	4,683,916.05	62,535,127	9,589,525.18	15	52,945,601.82	*
750740 - CA-Realignment-DPSS	2,944,610.72	54,862,688	26,272,960.18	48	28,589,727.82	
11000 - Calworks	6,866,347.78	0	35,970,157.19	0	-35,970,157.19	
65000 - Wraparound	-1,554,883.00	0	-4,758,341.00	0	4,758,341.00	
Total for Account: 750740	8,256,075.50	54,862,688	57,484,776.37	105	-2,622,088.37	*
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	2,986,512.00	0	20,479,679.00	0	-20,479,679.00	
11000 - Calworks	5,357,554.01	0	49,302,728.11	0	-49,302,728.11	
16000 - Foster Care	1,716,689.00	0	10,944,902.00	0	-10,944,902.00	
65000 - Wraparound	0.00	0	227,665.00	0	-227,665.00	
Total for Account: 755900	10,060,755.01	125,434,400	80,954,974.11	65	44,479,425.89	*
761000 - Fed-Publ Assistance Programs	0.00	101,164,152	0.00	0	101,164,152.00	
10000 - Adoptions	5,658,215.00	0	19,517,857.00	0	-19,517,857.00	
11000 - Calworks	7,797,763.00	0	26,616,036.00	0	-26,616,036.00	
14000 - Emergency Assistance	655,728.00	0	2,316,092.00	0	-2,316,092.00	
15000 - Food Stamps	-14,876.42	0	-73,474.85	0	73,474.85	
16000 - Foster Care	3,041,632.00	0	12,227,458.00	0	-12,227,458.00	
18000 - Refugee & Entrant Assistance	8,496.00	0	28,640.00	0	-28,640.00	
61000 - Kingap	549,681.00	0	1,856,951.00	0	-1,856,951.00	
65000 - Wraparound	0.00	0	19,413.00	0	-19,413.00	
Total for Account: 761000	17,696,638.58	101,164,152	62,508,972.15	62	38,655,179.85	*
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00	
41000 - ARRA Sub-recipient	0.00	0	-191.00	0	191.00	

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
Total for Account: 767440	0.00	0	-191.00	0	191.00	*
781480 - Program Revenue	0.00	3,144,259	0.00	0	3,144,259.00	
11000 - Calworks	90,763.07	0	400,798.52	0	-400,798.52	
16000 - Foster Care	169,772.81	0	303,688.90	0	-303,688.90	
61000 - Kingap	15,218.27	0	60,729.14	0	-60,729.14	
Total for Account: 781480	275,754.15	3,144,259	765,216.56	24	2,379,042.44	*
Total for Appr Dept: 5100300000	40,973,139.29	347,140,626	211,303,273.37	61	135,837,352.63	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726120 - Lic -Marriage Domestic Viol	25,461.00	237,160	209,254.00	88	27,906.00	
731120 - Superior Court	23,599.92	101,640	142,459.12	140	-40,819.12	
Total for Appr Dept: 5100400000	49,060.92	338,800	351,713.12	104	-12,913.12	**

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % 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	2,176,422.91	49	2,306,827.09
777540 - Reimbursement Of Salaries	13,891.87	339,284	230,128.21	68	109,155.79
778330 - Interfnd -Salary Reimbursmt	1,750.95	110,711	173,694.58	157	-62,983.58
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	15,642.82	5,043,459	2,580,411.14	51	2,463,047.86 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
771880 - Planning Services	0.00	62,147	0.00	0	62,147.00	
774000 - Recording Fees	0.00	1	20.00	2000	-19.00	
776455 - Rebates & Refunds	0.00	1	0.00	0	1.00	
777520 - Reimbursement For Services	206,674.24	653,882	800,587.20	122	-146,705.20	
777540 - Reimbursement Of Salaries	0.00	436,680	361,437.62	83	75,242.38	
778280 - Interfnd -Reimb For Service	294.67	5,862	3,102.62	53	2,759.38	
778330 - Interfnd -Salary Reimbursmt	67.79	5,850,236	2,499,571.52	43	3,350,664.48	
778370 - Interfund - Project Costs	18,637.11	150,695	146,919.45	97	3,775.55	
781360 - Other Misc Revenue	0.00	0	15.00	0	-15.00	
781720 - Salary Reimbursement	1,915.31	40,253	33,923.00	84	6,330.00	
Total for Appr Dept: 7200500000	227,589.12	7,199,757	3,845,576.41	53	3,354,180.59	**

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	374.15	0	3,087.64	0	-3,087.64
755680 - CA- Other Operating Grants	40,347.00	67,835	42,520.98	63	25,314.02
776455 - Rebates & Refunds	14,144.11	796,191	256,014.87	32	540,176.13
777520 - Reimbursement For Services	0.00	0	5,975.00	0	-5,975.00
777610 - Utilities	478,363.98	6,777,009	4,224,530.89	62	2,552,478.11
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	85,829.40	1,300,384	955,399.43	73	344,984.57
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	619,058.64	8,941,422	5,487,528.81	61	3,453,893.19 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731260 - Other Fines	8,293.50	124,573	75,396.50	61	49,176.50
741380 - Parking	29,984.84	307,288	238,276.94	78	69,011.06
741590 - Monthly Parking Fees-County	31,599.00	802,742	507,300.88	63	295,441.12
741600 - Monthly Parking-Non-County	42,326.50	378,300	240,573.50	64	137,726.50
741610 - Parking Validations - County	0.00	12,000	3,000.00	25	9,000.00
741620 - Parking Validations Non-County	1,446.00	41,906	20,378.00	49	21,528.00
776455 - Rebates & Refunds	5,000.00	159,954	50,000.00	31	109,954.00
778440 - Interfund-Parking	0.00	41,594	28,480.00	68	13,114.00
778510 - Interfund-Parking Validations	200.00	7,600	6,600.00	87	1,000.00
781080 - Cash Over-Short	0.00	0	-15.00	0	15.00
781360 - Other Misc Revenue	370.00	4,463	3,410.00	76	1,053.00
781800 - Parking Revenue	1,000.00	4,000	6,780.00	170	-2,780.00
Total for Appr Dept: 7200700000	120,219.84	1,884,420	1,180,180.82	63	704,239.18 **

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	0.00	1,501,615	529,629.04	35	971,985.96	
778200 - Interfnd -Miscellaneous	0.00	6,300	585.00	9	5,715.00	
778280 - Interfnd -Reimb For Service	0.00	111,363	56,822.24	51	54,540.76	
778340 - Interfnd -Training	0.00	932	0.00	0	932.00	
781360 - Other Misc Revenue	0.00	71,452	50,397.05	71	21,054.95	
Total for Appr Dept: 7300100000	0.00	1,691,662	637,433.33	38	1,054,228.67	**
Total for Fund: 10000	199,108,503.54	3,187,507,526	1,578,234,895.80	50	1,609,272,630.20	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
771800 - Engineering Services	0.00	0	0.00	0	0.00	
772180 - Inspections	51,462.84	700,000	384,018.91	55	315,981.09	
777520 - Reimbursement For Services	18,198.93	165,000	134,168.68	81	30,831.32	
790500 - Operating Transfer-In	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 947180	69,661.77	870,000	518,187.59	60	351,812.41	**
Total for Fund: 15000	69,661.77	870,000	518,187.59	60	351,812.41	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,353,996	2,011,866.58	60	1,342,129.42	
701020 - Prop Tax Current Unsecured	0.00	149,074	148,273.85	99	800.15	
703000 - Prop Tax Prior Unsecured	0.00	13,521	0.00	0	13,521.00	
704000 - Prop Tax Current Supplemental	12,401.76	51,193	32,150.65	63	19,042.35	
705000 - Prop Tax Prior Supplemental	1,802.10	21,245	23,288.33	110	-2,043.33	
740020 - Interest-Invested Funds	11,882.86	20,000	33,850.21	169	-13,850.21	
741000 - Rents	0.00	0	0.00	0	0.00	
752800 - CA-Homeowners Tax Relief	0.00	49,830	20,573.94	41	29,256.06	
771920 - Sale Of Plans-Specifications	0.00	0	34.65	0	-34.65	
772230 - Charges for Admin Services	4,712.47	8,000	12,670.67	158	-4,670.67	
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	4,868.42	0	11,841.06	0	-11,841.06	
Total for Account: 777500	4,868.42	95,000	11,841.06	12	83,158.94	*
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	0.00	554,192	335,391.99	61	218,800.01	
790600 - Contrib Fr Other County Funds	68,202.59	1,525,612	406,039.46	27	1,119,572.54	
Total for Appr Dept: 947200	103,870.20	5,861,863	3,064,681.72	52	2,797,181.28	**
Total for Fund: 15100	103,870.20	5,861,863	3,064,681.72	52	2,797,181.28	***

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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	5,146.30	182,982	107,077.99	59	75,904.01
723000 - Permit-Road Privileges	1,980.00	87,139	52,830.00	61	34,309.00
723020 - Parade Fees	150.00	2,155	1,465.00	68	690.00
732140 - Other Forfeitures & Penalties	3,100.00	20,359	15,100.00	74	5,259.00
740020 - Interest-Invested Funds	73,533.34	118,599	197,141.02	166	-78,542.02
750000 - CA-Hwy Users/Gas Tax Sec 2104A	-784,627.69	30,389,157	13,336.00	0	30,375,821.00
750020 - CA-Hwy Users/Gas Tax Sec 2104B	8,628.76	0	69,030.08	0	-69,030.08
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	2,701,508	0.00	0	2,701,508.00
750040 - CA-Hwy Users/Gas Tax Sec 2104C	493.75	0	3,950.00	0	-3,950.00
750060 - CAHwy Users/Gas Tx Sec 2104DEF	1,504,475.55	0	13,000,652.63	0	-13,000,652.63
750080 - CA-Hwy Users/Gas Tax Sec 2105	699,767.25	0	6,123,860.15	0	-6,123,860.15
750100 - CA-Hwy Users/Gas Tax Sec 2106	103,331.78	0	833,402.16	0	-833,402.16
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
764000 - Fed-Forest Reserve	0.00	178,549	0.00	0	178,549.00
83600 - Administration- Mental Health	190,741.60	0	190,741.60	0	-190,741.60
Total for Account: 764000	190,741.60	178,549	190,741.60	107	-12,192.60 *
767140 - Fed-Misc Reimbursement	0.00	50,000	0.00	0	50,000.00
771920 - Sale Of Plans-Specifications	2,100.00	2,280	4,460.00	196	-2,180.00
771930 - Deposit Based Fee Draws	389,072.29	5,694,815	4,155,371.20	73	1,539,443.80
771940 - Subdivision Inspection Fees	0.00	17,564	5,591.00	32	11,973.00
772020 - Encroachment Permit Fees	37,556.90	364,008	349,748.06	96	14,259.94
772190 - CTP Fees	0.00	40,000	0.00	0	40,000.00
774210 - Road Maint Expense Reimb	14,605.64	109,337	105,853.25	97	3,483.75
774220 - Road Signal Maint Exp Reimb	70,680.46	1,034,924	868,882.34	84	166,041.66
774810 - Video Production	0.00	0	0.00	0	0.00
775900 - Disposal Fees	0.00	15,753	9,581.27	61	6,171.73
777180 - Development Fees	26.00	169	324.00	192	-155.00
777520 - Reimbursement For Services	596.98	288,340	133,893.65	46	154,446.35
777780 - Subpoena Fees	15.00	300	-0.30	-0	300.30
778070 - Interfnd -CSA Intracounty	0.00	82,940	185,268.75	223	-102,328.75
778200 - Interfnd -Miscellaneous	0.00	2,000	12,741.00	637	-10,741.00
778270 - Interfnd -RDA	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	62,357	15,516.85	25	46,840.15
778300 - Interfnd -Road District 4	0.00	243,639	0.00	0	243,639.00
778330 - Interfnd -Salary Reimbursmt	63,696.56	206,482	335,395.78	162	-128,913.78
778360 - Interfnd -Equipment Usage	0.00	2,500	956.08	38	1,543.92
780040 - Sale Of Miscellaneous Matls	0.00	50	0.00	0	50.00

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Portion of Year Expired: 75.0%

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	0.00	8,040	5,003,751.92	****	-4,995,711.92
781120 - Rebates & Refunds	270.00	47	270.00	574	-223.00
781300 - Insurance Claims	100.00	0	700.00	0	-700.00
781340 - Postage	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	2,814.85	32,479	28,473.31	88	4,005.69
781440 - Witness Jury Fees-Employees	0.00	10	0.00	0	10.00
781640 - Special District Income	0.00	234,020	34,056.01	15	199,963.99
790500 - Operating Transfer-In	0.00	0	1,058.00	0	-1,058.00
790600 - Contrib Fr Other County Funds	0.00	80,000	0.00	0	80,000.00
Total for Appr Dept: 3130100000	2,388,255.32	42,252,502	31,860,478.80	75	10,392,023.20 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % 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	330,357.14	0	1,323,200.16	0	-1,323,200.16	
78050 - Measure A - Palo Verde	35,168.60	0	140,175.51	0	-140,175.51	
78100 - Measure A - Western	1,030,143.47	0	4,114,695.96	0	-4,114,695.96	
Total for Account: 711040	1,395,669.21	7,143,000	5,578,071.63	78	1,564,928.37	*
740020 - Interest-Invested Funds	111,798.09	128,991	338,177.03	262	-209,186.03	
750030 - CA-Hwy Users/Gas Tax Sec 2103	481,542.47	4,049,314	5,017,499.94	124	-968,185.94	
750050 - CA-Hwy Users/Gas SB1 Sec 2103	1,955,206.24	11,652,564	4,198,255.04	36	7,454,308.96	
755320 - CA-Misc State Reimbursements	25,646.87	9,152,000	2,131,415.43	23	7,020,584.57	
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00	
755740 - CA-Indian Gaming Grants	0.00	0	0.00	0	0.00	
755780 - CA-Roads Matching and Exchange	102,383.23	785,000	519,076.63	66	265,923.37	
767140 - Fed-Misc Reimbursement	167,128.58	22,022,300	11,929,813.51	54	10,092,486.49	
769140 - CVAG	0.00	16,874,700	2,714,035.73	16	14,160,664.27	
771930 - Deposit Based Fee Draws	0.00	0	0.00	0	0.00	
774200 - Road Const Expense Reimb	161,354.01	8,745,000	286,719.12	3	8,458,280.88	
777520 - Reimbursement For Services	101,446.82	13,514,000	3,710,253.35	27	9,803,746.65	
777600 - Tumf Revenue-Developer Fees	0.00	6,012,000	1,267,895.25	21	4,744,104.75	
778010 - Interfnd -CDBG	3,344.93	0	3,344.93	0	-3,344.93	
778070 - Interfnd -CSA Intracounty	0.00	0	70,405.40	0	-70,405.40	
778280 - Interfnd -Reimb For Service	0.00	1,840,000	846,816.08	46	993,183.92	
778370 - Interfund - Project Costs	0.00	15,104,100	8,990,231.40	60	6,113,868.60	
781120 - Rebates & Refunds	0.00	1,000	334.35	33	665.65	
781220 - Contributions & Donations	15,809.84	544,277	485,866.23	89	58,410.77	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
781640 - Special District Income	112,074.18	10,578,000	7,915,124.92	75	2,662,875.08	
790500 - Operating Transfer-In	0.00	0	0.94	0	-0.94	
790600 - Contrib Fr Other County Funds	0.00	0	248,018.58	0	-248,018.58	
Total for Appr Dept: 3130500000	4,633,404.47	128,615,246	56,251,355.49	44	72,363,890.51	**

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Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	0.00	8,791	3,426.40	39	5,364.60	
740020 - Interest-Invested Funds	15,776.87	18,188	48,797.95	268	-30,609.95	
771930 - Deposit Based Fee Draws	5,800.82	112,778	69,445.97	62	43,332.03	
777070 - Fuel Sales	10,407.11	83,739	71,915.73	86	11,823.27	
777270 - Fleet Daily Rentals	104.49	380	313.47	82	66.53	
777340 - Maintenance	0.00	100	0.00	0	100.00	
778170 - Interfnd -Maintenance	253.63	8,096	12,286.93	152	-4,190.93	
778330 - Interfnd -Salary Reimbursmt	0.00	100	0.00	0	100.00	
778360 - Interfnd -Equipment Usage	286.74	46,182	4,398.85	10	41,783.15	
778400 - Interfund - Fuel Sales	1,883.95	134,416	95,157.00	71	39,259.00	
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	4,176.48	33	8,623.52	
781300 - Insurance Claims	0.00	3,436	25,000.00	728	-21,564.00	
781360 - Other Misc Revenue	0.00	100	0.00	0	100.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790050 - Sale Of Automotive Equipment	0.00	232,000	150,853.85	65	81,146.15	
Total for Appr Dept: 3130700000	34,513.61	679,430	488,733.93	72	190,696.07	**
Total for Fund: 20000	7,056,173.40	171,547,178	88,600,568.22	52	82,946,609.78	***

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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	3,218.61	1,500	29,949.74	1997	-28,449.74
771930 - Deposit Based Fee Draws	0.00	0	583.00	0	-583.00
772210 - LMS Fees	44,840.59	494,371	354,559.52	72	139,811.48
772230 - Charges for Admin Services	0.00	0	0.00	0	0.00
777350 - Micrographic Fees	4,932.11	25,000	15,734.90	63	9,265.10
777390 - Reimb Cost-Rejected Checks	20.00	130	230.00	177	-100.00
777510 - Reimb-Rej Check Damages	0.00	50	0.00	0	50.00
777520 - Reimbursement For Services	2,532.04	161,200	112,324.76	70	48,875.24
777700 - Research Reimb	1,057.50	9,600	10,427.50	109	-827.50
777780 - Subpoena Fees	0.00	50	15.00	30	35.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	7,066,410	3,533,205.00	50	3,533,205.00
778200 - Interfnd -Miscellaneous	0.00	50	0.00	0	50.00
778280 - Interfnd -Reimb For Service	205.00	35,600	31,797.59	89	3,802.41
780040 - Sale Of Miscellaneous Matls	153.50	1,626	2,097.71	129	-471.71
781120 - Rebates & Refunds	0.00	300,000	0.00	0	300,000.00
781240 - Clearing	-24,000.00	150	-510.00	-340	660.00
781360 - Other Misc Revenue	0.00	50	0.00	0	50.00
781560 - Contrib Fr Non-County Agencies	0.00	50	0.00	0	50.00
790600 - Contrib Fr Other County Funds	0.00	50	0.00	0	50.00
Total for Appr Dept: 3100200000	32,959.35	8,095,887	4,090,414.72	51	4,005,472.28 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	4,600.00	44,800	29,450.00	66	15,350.00
771930 - Deposit Based Fee Draws	42,226.90	397,683	377,738.50	95	19,944.50
777180 - Development Fees	0.00	4,315	1,488.00	34	2,827.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	2,102,113	1,051,056.50	50	1,051,056.50
778280 - Interfnd -Reimb For Service	0.00	650	345.60	53	304.40
781080 - Cash Over-Short	-100.00	50	-100.70	-201	150.70
781360 - Other Misc Revenue	25.61	0	137.93	0	-137.93
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 3100300000	46,752.51	2,549,611	1,460,115.83	57	1,089,495.17

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,512.27	0	7,448.49	0	-7,448.49	
771930 - Deposit Based Fee Draws	0.00	0	3,938.00	0	-3,938.00	
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00	
781720 - Salary Reimbursement	32,745.61	461,036	237,912.69	52	223,123.31	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3100500000	35,257.88	461,036	249,299.18	54	211,736.82	**
Total for Fund: 20200	114,969.74	11,106,534	5,799,829.73	52	5,306,704.27	***

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Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
721000 - Business Licenses	0.00	0	0.00	0	0.00	
722060 - Permit-Building	236,117.93	2,497,669	1,980,805.39	79	516,863.61	
771930 - Deposit Based Fee Draws	492,296.20	5,133,704	3,838,708.56	75	1,294,995.44	
772230 - Charges for Admin Services	786.69	3,000	1,744.96	58	1,255.04	
777350 - Micrographic Fees	0.00	0	0.00	0	0.00	
777700 - Research Reimb	0.00	0	0.00	0	0.00	
777780 - Subpoena Fees	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	0.00	40,000	0.00	0	40,000.00	
780040 - Sale Of Miscellaneous Matls	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3110100000	729,200.82	7,674,373	5,821,258.91	76	1,853,114.09	**
Total for Fund: 20250	729,200.82	7,674,373	5,821,258.91	76	1,853,114.09	***

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Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	9,147.25	14,000	27,542.70	197	-13,542.70	
771900 - Survey Monument Preserv	0.00	243,230	118,785.72	49	124,444.28	
771930 - Deposit Based Fee Draws	51,809.80	1,052,450	607,580.72	58	444,869.28	
777180 - Development Fees	1,163.00	11,179	7,812.00	70	3,367.00	
777520 - Reimbursement For Services	25,742.40	30,000	49,291.42	164	-19,291.42	
778100 - Interfnd -Engineering	259,525.19	3,707,508	2,275,267.82	61	1,432,240.18	
778280 - Interfnd -Reimb For Service	0.00	317,700	0.00	0	317,700.00	
780040 - Sale Of Miscellaneous Matls	2.00	4,859	386.60	8	4,472.40	
781360 - Other Misc Revenue	0.00	500	41,338.64	8268	-40,838.64	
781440 - Witness Jury Fees-Employees	0.00	250	0.00	0	250.00	
781560 - Contrib Fr Non-County Agencies	0.00	10,000	0.00	0	10,000.00	
Total for Appr Dept: 3130200000	347,389.64	5,391,676	3,128,005.62	58	2,263,670.38	**
Total for Fund: 20260	347,389.64	5,391,676	3,128,005.62	58	2,263,670.38	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	7,187.61	0	21,029.64	0	-21,029.64
770100 - Special Assessments	0.00	0	87,820.05	0	-87,820.05
772830 - Collection Charges	0.00	0	0.00	0	0.00
Total for Appr Dept: 3140100000	7,187.61	0	108,849.69	0	-108,849.69 **
Total for Fund: 20270	7,187.61	0	108,849.69	0	-108,849.69 ***

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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	6,641.15	0	7,692.06	0	-7,692.06
770100 - Special Assessments	0.00	0	0.00	0	0.00
781640 - Special District Income	0.00	0	5,961.12	0	-5,961.12
Total for Appr Dept: 3130100000	6,641.15	0	13,653.18	0	-13,653.18 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	10,721	13,217.24	123	-2,496.24	
770100 - Special Assessments	0.00	1,144,437	326,832.69	29	817,604.31	
781640 - Special District Income	191.98	38,000	322,309.01	848	-284,309.01	
Total for Appr Dept: 3132000000	191.98	1,193,158	662,358.94	56	530,799.06	**
Total for Fund: 20300	6,833.13	1,193,158	676,012.12	57	517,145.88	***

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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	1,415.00	0	4,195.24	0	-4,195.24	
Total for Appr Dept: 3130100000	1,415.00	0	4,195.24	0	-4,195.24	**
Total for Fund: 20400	1,415.00	0	4,195.24	0	-4,195.24	***

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Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	6,132.00	223,677	100,583.50	45	123,093.50	
740020 - Interest-Invested Funds	2,284.05	3,079	2,973.88	97	105.12	
778270 - Interfnd -RDA	762,826.60	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	0.00	250,000	0.00	0	250,000.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3139000000	771,242.65	1,772,256	866,383.98	49	905,872.02	**
Total for Fund: 20600	771,242.65	1,772,256	866,383.98	49	905,872.02	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2.10	100	2.44	2	97.56	
770100 - Special Assessments	0.00	60,462	0.00	0	60,462.00	
777610 - Utilities	0.00	0	3,568.32	0	-3,568.32	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991100	2.10	65,562	3,570.76	5	61,991.24	**
Total for Fund: 20610	2.10	65,562	3,570.76	5	61,991.24	***

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Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-0.27	100	-0.32	-0	100.32	
770100 - Special Assessments	0.00	50,900	0.00	0	50,900.00	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991105	-0.27	56,000	-0.32	-0	56,000.32	**
Total for Fund: 20620	-0.27	56,000	-0.32	-0	56,000.32	***

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

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

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Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	39,558,831	22,065,788.38	56	17,493,042.62	
701020 - Prop Tax Current Unsecured	0.00	1,833,927	1,664,385.93	91	169,541.07	
703000 - Prop Tax Prior Unsecured	0.00	106,732	0.00	0	106,732.00	
704000 - Prop Tax Current Supplemental	139,210.20	411,952	360,892.21	88	51,059.79	
705000 - Prop Tax Prior Supplemental	20,383.00	211,217	263,407.23	125	-52,190.23	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	1	24,557.86	****	-24,556.86	
752800 - CA-Homeowners Tax Relief	0.00	464,815	230,943.32	50	233,871.68	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	0.00	14,019,222	5,876,598.41	42	8,142,623.59	
Total for Appr Dept: 2700300000	159,593.20	56,606,697	30,486,573.34	54	26,120,123.66	**
Total for Fund: 21000	159,593.20	56,606,697	30,486,573.34	54	26,120,123.66	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % 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	423,456.51	0	2,260,388.16	0	-2,260,388.16	
74270 - CSBG Discretionary	0.00	0	32,078.00	0	-32,078.00	
Total for Account: 767200	423,456.51	2,620,088	2,292,466.16	87	327,621.84	*
778330 - Interfnd -Salary Reimbursmt	0.00	42,964	0.00	0	42,964.00	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781480 - Program Revenue	0.00	0	0.00	0	0.00	
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00	
54000 - Community Svc Block Grant	0.00	0	50.00	0	-50.00	
54350 - Notary Services	0.00	0	71.00	0	-71.00	
Total for Account: 781520	0.00	0	121.00	0	-121.00	*
Total for Appr Dept: 5200100000	423,456.51	2,663,052	2,292,587.16	86	370,464.84	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
767200 - Fed-Block Grants	0.00	0	0.00	0	0.00	
767220 - Fed- Other Operating Grants	0.00	6,059,596	8,541.62	0	6,051,054.38	
54025 - Dept Of Energy	0.00	0	194,829.54	0	-194,829.54	
54075 - Liheap	449,524.87	0	4,608,492.94	0	-4,608,492.94	
74240 - Low - Income WX Program	0.00	0	-539.24	0	539.24	
Total for Account: 767220	449,524.87	6,059,596	4,811,324.86	79	1,248,271.14	*
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	20.00	0	20.00	0	-20.00	
82000 - City Of Riverside-Share Progra	0.00	0	76,500.00	0	-76,500.00	
82125 - So Calif Edison CARE Program	0.00	0	340.00	0	-340.00	
Total for Account: 781480	20.00	0	76,860.00	0	-76,860.00	*
 Total for Appr Dept: 5200200000	 449,544.87	 6,184,156	 4,930,316.86	 80	 1,253,839.14	 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	0.00	79,500	0.00	0	79,500.00	
98410 - Vita Grant Program	0.00	0	79,500.00	0	-79,500.00	
Total for Account: 767220	0.00	79,500	79,500.00	100	0.00	*
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
781480 - Program Revenue	0.00	24,577	0.00	0	24,577.00	
74170 - Alternative Dispute Resolution	0.00	0	4,474.00	0	-4,474.00	
99985 - Regional Access Prj Foundation	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	90,000.00	50	90,000.00	
790600 - Contrib Fr Other County Funds	0.00	67,991	33,995.50	50	33,995.50	
Total for Appr Dept: 5200300000	15,000.00	352,068	233,976.80	66	118,091.20	**
Total for Fund: 21050	888,001.38	9,199,276	7,456,880.82	81	1,742,395.18	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	2,758.48	0	7,225.95	0	-7,225.95
771420 - Housing Authority	0.00	586,013	171,387.21	29	414,625.79
778220 - Interfnd -Office Expense	140,786.36	886,277	686,216.52	77	200,060.48
778330 - Interfnd -Salary Reimbursmt	303,175.15	5,259,845	2,835,279.47	54	2,424,565.53
781360 - Other Misc Revenue	22.48	0	291.63	0	-291.63
Total for Appr Dept: 1900100000	446,742.47	6,732,135	3,700,400.78	55	3,031,734.22 **

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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	0.48	214	60.24	28	153.76
741500 - Temporary Use Lease	0.00	138,240	0.00	0	138,240.00
778150 - Interfnd -Leases	0.00	25,200	18,900.00	75	6,300.00
778200 - Interfnd -Miscellaneous	8,791.06	479,225	300,081.58	63	179,143.42
781360 - Other Misc Revenue	116,375.15	2,430,492	2,249,527.17	93	180,964.83
790600 - Contrib Fr Other County Funds	0.00	0	150.00	0	-150.00
Total for Appr Dept: 1900500000	125,166.69	3,073,371	2,568,718.99	84	504,652.01 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
771420 - Housing Authority	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	31,977.59	333,120	137,012.60	41	196,107.40	
781360 - Other Misc Revenue	15,155.35	404,234	148,807.85	37	255,426.15	
790600 - Contrib Fr Other County Funds	814,383.00	4,088,894	1,444,368.00	35	2,644,526.00	
Total for Appr Dept: 1901000000	861,515.94	4,826,248	1,730,188.45	36	3,096,059.55	**
Total for Fund: 21100	1,433,425.10	14,631,754	7,999,308.22	55	6,632,445.78	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	2.85	0	8.44	0	-8.44	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900800000	2.85	0	8.44	0	-8.44	**
Total for Fund: 21140	2.85	0	8.44	0	-8.44	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	808.92	0	2,398.33	0	-2,398.33	
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	808.92	500,000	2,398.33	0	497,601.67	**
Total for Fund: 21150	808.92	500,000	2,398.33	0	497,601.67	***

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	13,915,426	7,762,791.60	56	6,152,634.40	
701020 - Prop Tax Current Unsecured	0.00	619,107	582,853.27	94	36,253.73	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	48,750.31	20,000	126,381.59	632	-106,381.59	
705000 - Prop Tax Prior Supplemental	7,101.20	20,000	91,768.03	459	-71,768.03	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	8,695.02	0	-8,695.02	
732120 - Library Fines And Fees	16,267.56	400,000	220,548.70	55	179,451.30	
740020 - Interest-Invested Funds	10,015.13	5,000	29,693.35	594	-24,693.35	
741000 - Rents	1,675.50	19,308	15,079.50	78	4,228.50	
741300 - Lease To Non-County Agency	1,140.96	2,306	5,871.19	255	-3,565.19	
750340 - CA-State Revenue	0.00	25,000	50,580.00	202	-25,580.00	
752800 - CA-Homeowners Tax Relief	0.00	162,039	80,874.50	50	81,164.50	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
755680 - CA- Other Operating Grants	0.00	0	26,750.00	0	-26,750.00	
766000 - Fed-Community Redevelopment Hm	0.00	15,000	0.00	0	15,000.00	
769200 - Oth Gov-City Governments	28,665.67	728,466	439,819.53	60	288,646.47	
770830 - Communications Services	16,712.98	200,000	34,863.41	17	165,136.59	
776600 - Library Services	0.00	149,760	9,759.70	7	140,000.30	
778150 - Interfnd -Leases	755.56	63,756	48,337.30	76	15,418.70	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	0.00	15,325	0.00	0	15,325.00	
778370 - Interfund - Project Costs	0.00	350,000	171,009.99	49	178,990.01	
781000 - Contractual Revenue	0.00	7,158,932	3,871,256.02	54	3,287,675.98	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	538.10	0	-538.10	
781220 - Contributions & Donations	0.00	14,527	31,039.05	214	-16,512.05	
Total for Appr Dept: 1900700000	131,084.87	23,883,952	13,608,509.85	57	10,275,442.15	**
Total for Fund: 21200	131,084.87	23,883,952	13,608,509.85	57	10,275,442.15	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,474.61	0	3,801.70	0	-3,801.70	
740080 - Interest-Departmental	6,068.35	0	19,467.46	0	-19,467.46	
766000 - Fed-Community Redevelopment Hm	361,960.00	1,934,625	1,554,279.28	80	380,345.72	
767200 - Fed-Block Grants	0.00	255,751	15,557.27	6	240,193.73	
781360 - Other Misc Revenue	0.00	0	2,393.70	0	-2,393.70	
781480 - Program Revenue	3,684.15	650,935	242,586.54	37	408,348.46	
Total for Appr Dept: 1900600000	373,187.11	2,841,311	1,838,085.95	65	1,003,225.05	**
Total for Fund: 21250	373,187.11	2,841,311	1,838,085.95	65	1,003,225.05	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.10	0	0.28	0	-0.28	
Total for Appr Dept: 1900600000	0.10	0	0.28	0	-0.28	**
Total for Fund: 21270	0.10	0	0.28	0	-0.28	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
767220 - Fed- Other Operating Grants	0.00	9,286,349	-116,969.27	-1	9,403,318.27
12000 - Child Welfare Services	87,041.61	0	87,041.61	0	-87,041.61
42000 - HUD	923,110.65	0	6,083,416.25	0	-6,083,416.25
Total for Account: 767220	1,010,152.26	9,286,349	6,053,488.59	65	3,232,860.41 *
Total for Appr Dept: 5100500000	1,010,152.26	9,286,349	6,053,488.59	65	3,232,860.41 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	5,663.78	0	-5,663.78	
767200 - Fed-Block Grants	0.00	659,974	117,144.02	18	542,829.98	
81250 - Evaluation	0.00	0	50,744.56	0	-50,744.56	
82150 - Homeless Program	0.00	0	20,233.34	0	-20,233.34	
82200 - HUD - HMIS	177,998.85	0	194,097.81	0	-194,097.81	
Total for Account: 767200	177,998.85	659,974	382,219.73	58	277,754.27	*
767220 - Fed- Other Operating Grants	0.00	153,503	6,130.00	4	147,373.00	
42000 - HUD	0.00	0	60,351.16	0	-60,351.16	
82150 - Homeless Program	48,430.77	0	102,043.27	0	-102,043.27	
82200 - HUD - HMIS	5,000.00	0	5,000.00	0	-5,000.00	
Total for Account: 767220	53,430.77	153,503	173,524.43	113	-20,021.43	*
781480 - Program Revenue	0.00	310,634	102,910.00	33	207,724.00	
790600 - Contrib Fr Other County Funds	0.00	2,314,174	0.00	0	2,314,174.00	
82150 - Homeless Program	0.00	0	1,542,782.00	0	-1,542,782.00	
Total for Account: 790600	0.00	2,314,174	1,542,782.00	67	771,392.00	*
 Total for Appr Dept: 5100600000	 231,429.62	 3,438,285	 2,207,099.94	 64	 1,231,185.06	 **
Total for Fund: 21300	1,241,581.88	12,724,634	8,260,588.53	65	4,464,045.47	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-253.76	0	4,308.73	0	-4,308.73	
740080 - Interest-Departmental	67.41	0	1,110.97	0	-1,110.97	
766000 - Fed-Community Redevelopment Hm	1,582,489.72	11,335,174	3,776,504.01	33	7,558,669.99	
767200 - Fed-Block Grants	30,396.32	1,316,435	874,318.93	66	442,116.07	
767220 - Fed- Other Operating Grants	92,022.41	601,250	445,091.45	74	156,158.55	
767300 - Fed-Other Government Agencies	1,980.20	48,750	11,578.84	24	37,171.16	
777180 - Development Fees	0.00	0	525.00	0	-525.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	621.56	28,032	2,158.86	8	25,873.14	
781360 - Other Misc Revenue	0.00	0	184.00	0	-184.00	
781480 - Program Revenue	624.26	42,909	15,545.37	36	27,363.63	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900200000	1,707,948.12	13,372,550	5,131,326.16	38	8,241,223.84	**
Total for Fund: 21350	1,707,948.12	13,372,550	5,131,326.16	38	8,241,223.84	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	931.08	0	1,555.22	0	-1,555.22	
766000 - Fed-Community Redevelopment Hm	0.00	612,674	205,947.30	34	406,726.70	
767200 - Fed-Block Grants	0.00	925,504	152,162.86	16	773,341.14	
781360 - Other Misc Revenue	0.00	0	413.00	0	-413.00	
781480 - Program Revenue	0.00	1,022,340	808,458.12	79	213,881.88	
Total for Appr Dept: 1900200000	931.08	2,560,518	1,168,536.50	46	1,391,981.50	**
Total for Fund: 21370	931.08	2,560,518	1,168,536.50	46	1,391,981.50	***

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Portion of Year Expired: 75.0%

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	840.55	0	2,658.07	0	-2,658.07	
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	840.55	450,000	375,856.07	84	74,143.93	**
Total for Fund: 21410	840.55	450,000	375,856.07	84	74,143.93	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
711020 - Measure A-Transit	3,542.00	42,500	31,874.00	75	10,626.00	
740020 - Interest-Invested Funds	-4,502.90	0	-8,979.15	0	8,979.15	
750920 - CA-Mental Health Services	31,244.50	531,339	380,795.22	72	150,543.78	
751200 - CA-Health Programs	8,499.00	53,818	52,396.00	97	1,422.00	
751220 - CA-Congregate Nutrition	0.00	185,681	252,072.00	136	-66,391.00	
751600 - CA-Other Aid to Health	16,686.00	435,180	194,639.00	45	240,541.00	
754000 - CA-Tobacco Tax Prop.10	31,696.80	391,000	184,888.16	47	206,111.84	
755260 - CA-Home Del Meals	0.00	187,326	247,708.00	132	-60,382.00	
767140 - Fed-Misc Reimbursement	645,898.50	8,418,708	4,065,365.09	48	4,353,342.91	
774500 - Health Services	0.00	168,948	50,323.09	30	118,624.91	
778010 - Interfnd -CDBG	2,974.00	810,153	351,001.35	43	459,151.65	
778200 - Interfnd -Miscellaneous	0.00	0	6,834.12	0	-6,834.12	
781220 - Contributions & Donations	331.18	9,500	11,497.34	121	-1,997.34	
781360 - Other Misc Revenue	12,129.70	649,506	114,527.07	18	534,978.93	
781850 - Grants-Nongovtl Agencies	2,000.00	4,962	2,000.00	40	2,962.00	
790600 - Contrib Fr Other County Funds	0.00	1,217,953	290,323.00	24	927,630.00	
Total for Appr Dept: 5300100000	750,498.78	13,106,574	6,227,264.29	48	6,879,309.71	**
Total for Fund: 21450	750,498.78	13,106,574	6,227,264.29	48	6,879,309.71	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	229.19	0	5,964.83	0	-5,964.83	
741000 - Rents	39,120.57	598,430	355,301.20	59	243,128.80	
755180 - CA-From Other St Govt Agencies	12,429.62	223,484	38,275.39	17	185,208.61	
765000 - Fed-WIA	1,848,602.86	24,350,041	9,997,177.56	41	14,352,863.44	
767280 - Fed-Federal Revenue	0.00	0	-19,979.80	0	19,979.80	
771420 - Housing Authority	0.00	0	595.37	0	-595.37	
778150 - Interfnd -Leases	1,029.36	10,056	5,278.82	52	4,777.18	
778220 - Interfnd -Office Expense	137.61	214,678	34,886.81	16	179,791.19	
778330 - Interfnd -Salary Reimbursmt	283.92	257,799	91,510.52	35	166,288.48	
778340 - Interfnd -Training	0.00	0	80,079.66	0	-80,079.66	
778430 - Interfund- Rideshare	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	35,461.25	860,892	94,526.59	11	766,365.41	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900300000	1,937,294.38	26,515,380	10,683,616.95	40	15,831,763.05	**
Total for Fund: 21550	1,937,294.38	26,515,380	10,683,616.95	40	15,831,763.05	***

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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			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-21,372.06	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	-21,372.06	46,036,134	11,144,180.91	24	34,891,953.09 **
Total for Fund: 21610	-21,372.06	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	5.56	0	16.48	0	-16.48	
Total for Appr Dept: 2700200000	5.56	0	16.48	0	-16.48	**
Total for Fund: 21740	5.56	0	16.48	0	-16.48	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7.77	6	23.04	384	-17.04	
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200100000	7.77	6	23.04	384	-17.04	**
Total for Fund: 21750	7.77	6	23.04	384	-17.04	***

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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	69.77	53	206.86	390	-153.86	
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200100000	69.77	53	206.86	390	-153.86	**
Total for Fund: 21760	69.77	53	206.86	390	-153.86	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	6,036.92	0	13,544.83	0	-13,544.83
767220 - Fed- Other Operating Grants	0.00	2,609,107	483,591.88	19	2,125,515.12
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
Total for Appr Dept: 2000100000	6,036.92	2,609,107	497,136.71	19	2,111,970.29 **
Total for Fund: 21800	6,036.92	2,609,107	497,136.71	19	2,111,970.29 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	476.05	0	1,682.85	0	-1,682.85
767220 - Fed- Other Operating Grants	0.00	795,741	-155,540.80	-20	951,281.80
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
Total for Appr Dept: 2000100000	476.05	795,741	-153,857.95	-19	949,598.95 **
Total for Fund: 21810	476.05	795,741	-153,857.95	-19	949,598.95 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2.61	0	-50.65	0	50.65	
Total for Appr Dept: 2000100000	2.61	0	-50.65	0	50.65	**
Total for Fund: 21820	2.61	0	-50.65	0	50.65	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	174,980	138,649.39	79	36,330.61	
701020 - Prop Tax Current Unsecured	0.00	12,288	10,344.53	84	1,943.47	
703000 - Prop Tax Prior Unsecured	0.00	1,502	603.80	40	898.20	
704000 - Prop Tax Current Supplemental	802.90	2,862	3,050.31	107	-188.31	
705000 - Prop Tax Prior Supplemental	115.03	3,368	1,626.29	48	1,741.71	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	238.02	0	-238.02	
740020 - Interest-Invested Funds	-460.41	1	283.74	***	-282.74	
752800 - CA-Homeowners Tax Relief	0.00	5,000	1,331.97	27	3,668.03	
777520 - Reimbursement For Services	2,934.11	0	9,417.51	0	-9,417.51	
781000 - Contractual Revenue	0.00	0	5,390.36	0	-5,390.36	
790600 - Contrib Fr Other County Funds	20,893.84	432,800	205,082.60	47	227,717.40	
Total for Appr Dept: 7201200000	24,285.47	632,801	376,018.52	59	256,782.48	**
Total for Fund: 21830	24,285.47	632,801	376,018.52	59	256,782.48	***

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

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

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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	1,607.00	41,000	24,659.52	60	16,340.48	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
777480 - Reimb Of Cost-Admin Overhead	0.00	29,781	0.00	0	29,781.00	
777850 - Rideshare Revenue	9,340.03	275,000	147,891.86	54	127,108.14	
778000 - Interfnd -Air Qualty AB2766	0.00	183,719	92,820.97	51	90,898.03	
Total for Appr Dept: 1130300000	10,947.03	529,500	265,372.35	50	264,127.65	**
Total for Fund: 22000	10,947.03	529,500	265,372.35	50	264,127.65	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,223.90	10,000	10,456.29	105	-456.29	
777520 - Reimbursement For Services	25,355.70	415,000	219,761.34	53	195,238.66	
781360 - Other Misc Revenue	4,000.00	12,000	19,202.00	160	-7,202.00	
Total for Appr Dept: 1150100000	32,579.60	437,000	249,419.63	57	187,580.37	**
Total for Fund: 22050	32,579.60	437,000	249,419.63	57	187,580.37	***

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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	0.00	2,327	2,360.26	101	-33.26	
740020 - Interest-Invested Funds	5,087.62	7,568	16,640.59	220	-9,072.59	
741320 - Misc Event Charges	-1,000.00	12,500	3,454.00	28	9,046.00	
741500 - Temporary Use Lease	193,242.66	2,546,642	1,842,134.20	72	704,507.80	
755040 - CA-Aviation	0.00	50,000	50,000.00	100	0.00	
777320 - Landing Fees	0.00	31,000	1.00	0	30,999.00	
777480 - Reimb Of Cost-Admin Overhead	0.00	7,500	1,770.00	24	5,730.00	
778150 - Interfnd -Leases	11,745.21	46,259	46,159.50	100	99.50	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	0.00	116,923	30.31	0	116,892.69	
778400 - Interfund - Fuel Sales	0.00	3,957	1,250.29	32	2,706.71	
780240 - Sales-Gas & Oil Franchise Fees	29,999.06	324,376	155,119.22	48	169,256.78	
781360 - Other Misc Revenue	230.00	10,552	2,140.00	20	8,412.00	
781560 - Contrib Fr Non-County Agencies	0.00	64,200	0.00	0	64,200.00	
790055 - Sale of Vehicles	0.00	0	2,530.00	0	-2,530.00	
Total for Appr Dept: 1910700000	239,304.55	3,224,304	2,123,589.37	66	1,100,714.63	**
Total for Fund: 22100	239,304.55	3,224,304	2,123,589.37	66	1,100,714.63	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	176.76	1,750	709.15	41	1,040.85	
741000 - Rents	0.00	15,000	8,470.00	56	6,530.00	
741020 - Admissions	351,149.00	1,210,580	970,121.78	80	240,458.22	
741060 - Carnival	492,850.00	997,000	698,589.27	70	298,410.73	
741100 - Entry Fees	0.00	17,000	25,904.22	152	-8,904.22	
741160 - Fair Sponsorship	24,000.00	320,000	270,500.00	85	49,500.00	
741180 - Fair Time Utilities	0.00	11,000	0.00	0	11,000.00	
741200 - Industrial & Commercial Space	0.00	270,000	295,496.81	109	-25,496.81	
741220 - Interim Alcohol Sales	0.00	10,000	8,023.51	80	1,976.49	
741230 - Fair Time Alcohol Sales	0.00	110,000	0.00	0	110,000.00	
741240 - Interim Food Sales	750.00	1,500	2,344.48	156	-844.48	
741320 - Misc Event Charges	0.00	0	0.00	0	0.00	
741360 - Concessions	0.00	375,000	90,510.00	24	284,490.00	
741380 - Parking	1,581.00	324,733	214,280.97	66	110,452.03	
741440 - Rent- Fairground Facilities	6,890.18	320,000	177,094.09	55	142,905.91	
741460 - Rental Of Buildings	0.00	55,000	34,339.00	62	20,661.00	
752600 - CA-Fairs	0.00	0	1,934.51	0	-1,934.51	
777480 - Reimb Of Cost-Admin Overhead	0.00	0	293.68	0	-293.68	
777880 - Credit Card Fees	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00	
781080 - Cash Over-Short	0.00	1	-353.00	****	354.00	
781360 - Other Misc Revenue	0.00	30,000	3,644.07	12	26,355.93	
781520 - Undistributed Revenue	-316,044.25	0	8,830.07	0	-8,830.07	
790600 - Contrib Fr Other County Funds	0.00	253,388	5,000.00	2	248,388.00	
Total for Appr Dept: 1920100000	561,352.69	4,321,952	2,815,732.61	65	1,506,219.39	**
Total for Fund: 22200	561,352.69	4,321,952	2,815,732.61	65	1,506,219.39	***

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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	913.70	1,200	3,028.85	252	-1,828.85
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	37,924.65	2,892,415	1,753,002.56	61	1,139,412.44
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	38,838.35	4,819,689	4,106,563.41	85	713,125.59 **

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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	217.30	500	586.08	117	-86.08
773630 - Cal-Id Assessment	0.00	423,458	0.00	0	423,458.00
773640 - Cal-Id	0.00	0	0.00	0	0.00
773650 - Cal-DNA	7,638.78	100,291	54,933.07	55	45,357.93
Total for Appr Dept: 2505200000	7,856.08	524,249	55,519.15	11	468,729.85 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
773640 - Cal-Id	0.00	145,411	0.00	0	145,411.00	
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2505300000	0.00	145,411	0.00	0	145,411.00	**
Total for Fund: 22250	46,694.43	5,489,349	4,162,082.56	76	1,327,266.44	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
730000 - Vehicle Code Fines	10,891.75	75,000	82,365.56	110	-7,365.56	
740020 - Interest-Invested Funds	564.42	500	1,372.41	274	-872.41	
755180 - CA-From Other St Govt Agencies	111,097.33	476,500	225,578.60	47	250,921.40	
Total for Appr Dept: 1100100000	122,553.50	552,000	309,316.57	56	242,683.43	**
Total for Fund: 22300	122,553.50	552,000	309,316.57	56	242,683.43	***

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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	3,339.70	500	7,608.02	1522	-7,108.02
751230 - CA-State Match	0.00	5,985	0.00	0	5,985.00
767060 - Fed-Airports Improvements	0.00	744,419	356,192.00	48	388,227.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	6,815	0.00	0	6,815.00
790600 - Contrib Fr Other County Funds	0.00	98,435	0.00	0	98,435.00
Total for Appr Dept: 1910100000	3,339.70	856,154	363,800.02	42	492,353.98 **

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

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

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

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

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

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

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100	748.30	748	-648.30	
751230 - CA-State Match	0.00	38,335	0.00	0	38,335.00	
767060 - Fed-Airports Improvements	0.00	1,694,700	1,011,705.00	60	682,995.00	
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00	
790500 - Operating Transfer-In	0.00	47,765	0.00	0	47,765.00	
790600 - Contrib Fr Other County Funds	0.00	138,817	0.00	0	138,817.00	
Total for Appr Dept: 1910600000	0.00	1,919,817	1,012,453.30	53	907,363.70	**
Total for Fund: 22350	3,339.70	5,028,221	1,356,543.03	27	3,671,677.97	***

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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	351,588.39	58	253,372.61	
701020 - Prop Tax Current Unsecured	0.00	28,046	25,796.09	92	2,249.91	
703000 - Prop Tax Prior Unsecured	0.00	1,700	0.00	0	1,700.00	
704000 - Prop Tax Current Supplemental	2,157.59	7,000	5,593.39	80	1,406.61	
705000 - Prop Tax Prior Supplemental	321.69	3,300	4,157.11	126	-857.11	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	349.25	0	-349.25	
740020 - Interest-Invested Funds	2,647.97	3,813	8,735.57	229	-4,922.57	
752800 - CA-Homeowners Tax Relief	0.00	7,336	3,579.33	49	3,756.67	
781000 - Contractual Revenue	0.00	52,000	31,306.90	60	20,693.10	
Total for Appr Dept: 3130400000	5,127.25	708,156	431,106.03	61	277,049.97	**
Total for Fund: 22400	5,127.25	708,156	431,106.03	61	277,049.97	***

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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	288.34	0	1,230.63	0	-1,230.63	
781000 - Contractual Revenue	0.00	1,347,300	592,000.00	44	755,300.00	
Total for Appr Dept: 1100100000	288.34	1,347,300	593,230.63	44	754,069.37	**
Total for Fund: 22430	288.34	1,347,300	593,230.63	44	754,069.37	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	10,410.23	22,500	35,594.86	158	-13,094.86	
775900 - Disposal Fees	0.00	5,000,000	2,950,652.32	59	2,049,347.68	
Total for Appr Dept: 1103600000	10,410.23	5,022,500	2,986,247.18	59	2,036,252.82	**
Total for Fund: 22450	10,410.23	5,022,500	2,986,247.18	59	2,036,252.82	***

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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	4,329.10	1,600	11,542.58	721	-9,942.58	
771930 - Deposit Based Fee Draws	3,521.91	75,000	36,506.56	49	38,493.44	
772090 - GIS Reimbursement	82,851.78	597,004	597,596.83	100	-592.83	
772220 - GIS Fees	0.00	1,015,977	677,318.64	67	338,658.36	
777520 - Reimbursement For Services	209.34	18,000	1,099.04	6	16,900.96	
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	3,083.87	25,000	27,392.71	110	-2,392.71	
790600 - Contrib Fr Other County Funds	0.00	134,640	0.00	0	134,640.00	
Total for Appr Dept: 7400900000	93,996.00	1,867,222	1,351,456.36	72	515,765.64	**
Total for Fund: 22570	93,996.00	1,867,222	1,351,456.36	72	515,765.64	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
755680 - CA- Other Operating Grants	0.00	95,000	-42,812.71	-45	137,812.71	
769200 - Oth Gov-City Governments	0.00	0	0.00	0	0.00	
771870 - Plan Review Fees	27,187.00	175,616	154,093.00	88	21,523.00	
771930 - Deposit Based Fee Draws	0.00	187	0.00	0	187.00	
778200 - Interfnd -Miscellaneous	0.00	0	420.00	0	-420.00	
778330 - Interfnd -Salary Reimbursmt	857.15	44,086	11,643.16	26	32,442.84	
781360 - Other Misc Revenue	0.00	40	0.00	0	40.00	
790600 - Contrib Fr Other County Funds	0.00	245,897	122,948.50	50	122,948.50	
Total for Appr Dept: 3130800000	28,044.15	560,826	246,291.95	44	314,534.05	**
Total for Fund: 22650	28,044.15	560,826	246,291.95	44	314,534.05	***

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

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

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-706.22	0	-905.10	0	905.10	
750300 - CA-Public Asst Administration	-82,612.84	2,051,442	1,527,151.40	74	524,290.60	
760000 - Fed-Public Assistance Admin	606,474.45	3,415,330	2,053,162.05	60	1,362,167.95	
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	0.00	1,087,146	379,694.26	35	707,451.74	
778220 - Interfnd -Office Expense	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 985101	523,155.39	6,553,918	3,995,326.61	61	2,558,591.39	**
Total for Fund: 22800	523,155.39	6,553,918	3,995,326.61	61	2,558,591.39	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732140 - Other Forfeitures & Penalties	0.00	0	313,242.65	0	-313,242.65	
740020 - Interest-Invested Funds	1,057.41	0	2,162.44	0	-2,162.44	
Total for Appr Dept: 1100100000	1,057.41	0	315,405.09	0	-315,405.09	**
Total for Fund: 22820	1,057.41	0	315,405.09	0	-315,405.09	***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	13.14	0	1,150.02	0	-1,150.02	
781000 - Contractual Revenue	0.00	235,578	121,022.30	51	114,555.70	
Total for Appr Dept: 1100100000	13.14	235,578	122,172.32	52	113,405.68	**
Total for Fund: 22850	13.14	235,578	122,172.32	52	113,405.68	***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	243,200	118,399.29	49	124,800.71	
701020 - Prop Tax Current Unsecured	0.00	10,500	9,342.41	89	1,157.59	
703000 - Prop Tax Prior Unsecured	0.00	800	0.00	0	800.00	
704000 - Prop Tax Current Supplemental	781.41	3,300	2,025.75	61	1,274.25	
705000 - Prop Tax Prior Supplemental	111.49	2,150	1,440.80	67	709.20	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	2,700	87.70	3	2,612.30	
740020 - Interest-Invested Funds	1,862.48	3,000	6,097.24	203	-3,097.24	
752800 - CA-Homeowners Tax Relief	0.00	3,000	1,296.33	43	1,703.67	
777520 - Reimbursement For Services	39,710.00	280,000	204,140.00	73	75,860.00	
781000 - Contractual Revenue	0.00	25,000	15,310.20	61	9,689.80	
790600 - Contrib Fr Other County Funds	0.00	50,000	50,000.00	100	0.00	
Total for Appr Dept: 980503	42,465.38	623,650	408,139.72	65	215,510.28	**
Total for Fund: 22900	42,465.38	623,650	407,684.36	65	215,965.64	***

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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	15.76	400	44.80	11	355.20	
777310 - Land Use Fees-Cities	0.00	780,000	471,471.20	60	308,528.80	
Total for Appr Dept: 4500300000	15.76	780,400	471,516.00	60	308,884.00	**
Total for Fund: 23000	15.76	780,400	471,516.00	60	308,884.00	***

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

Account - Description Program - Description	MTD		YTD			
	Revenue		Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00		1	8,528.85	****	-8,527.85
701020 - Prop Tax Current Unsecured	0.00		1	0.00	0	1.00
704000 - Prop Tax Current Supplemental	0.00		1	0.00	0	1.00
705000 - Prop Tax Prior Supplemental	0.10		1	1.29	129	-0.29
740020 - Interest-Invested Funds	1,194.61		1,050	4,483.55	427	-3,433.55
752800 - CA-Homeowners Tax Relief	0.00		1	0.00	0	1.00
771800 - Engineering Services	0.00		0	23,087.75	0	-23,087.75
777140 - CSA Administrative Charges	0.00		312,325	0.00	0	312,325.00
777520 - Reimbursement For Services	0.00		239,275	4,229.52	2	235,045.48
777610 - Utilities	4,042.80		10,000	34,736.76	347	-24,736.76
778060 - Interfnd -CSA Admin Chrgs	650,480.10		1,318,300	650,480.10	49	667,819.90
778280 - Interfnd -Reimb For Service	0.00		550,033	392,637.50	71	157,395.50
781360 - Other Misc Revenue	937.44		8,000	183,257.43	2291	-175,257.43
790600 - Contrib Fr Other County Funds	0.00		0	0.00	0	0.00
Total for Appr Dept: 915202	656,655.05		2,438,988	1,301,442.75	53	1,137,545.25 **
Total for Fund: 23010	656,655.05		2,438,988	1,301,442.75	53	1,137,545.25 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,100	2,276.26	56	1,823.74	
701020 - Prop Tax Current Unsecured	0.00	300	170.51	57	129.49	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	14.26	30	36.97	123	-6.97	
705000 - Prop Tax Prior Supplemental	1.97	40	25.45	64	14.55	
740020 - Interest-Invested Funds	188.76	140	559.83	400	-419.83	
752800 - CA-Homeowners Tax Relief	0.00	50	23.65	47	26.35	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	1,081	386.89	36	694.11	
Total for Appr Dept: 900101	204.99	5,751	3,479.56	61	2,271.44	**
Total for Fund: 23025	204.99	5,751	3,479.56	61	2,271.44	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,490	1,783.24	51	1,706.76	
701020 - Prop Tax Current Unsecured	0.00	250	128.08	51	121.92	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	10.72	24	27.78	116	-3.78	
705000 - Prop Tax Prior Supplemental	1.64	32	21.23	66	10.77	
740020 - Interest-Invested Funds	164.28	120	488.44	407	-368.44	
752800 - CA-Homeowners Tax Relief	0.00	40	17.77	44	22.23	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	1,544	613.41	40	930.59	
Total for Appr Dept: 901301	176.64	5,510	3,079.95	56	2,430.05	**
Total for Fund: 23100	176.64	5,510	3,079.95	56	2,430.05	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	13,010	7,918.25	61	5,091.75	
701020 - Prop Tax Current Unsecured	0.00	964	589.74	61	374.26	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	49.33	94	127.88	136	-33.88	
705000 - Prop Tax Prior Supplemental	6.89	111	89.04	80	21.96	
740020 - Interest-Invested Funds	473.40	343	1,406.57	410	-1,063.57	
752800 - CA-Homeowners Tax Relief	0.00	151	81.83	54	69.17	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
Total for Appr Dept: 901501	529.62	14,683	10,213.31	70	4,469.69	**
Total for Fund: 23125	529.62	14,683	10,213.31	70	4,469.69	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	14,169	7,962.60	56	6,206.40	
701020 - Prop Tax Current Unsecured	0.00	1,080	606.14	56	473.86	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	50.70	105	131.43	125	-26.43	
705000 - Prop Tax Prior Supplemental	7.35	128	94.91	74	33.09	
740020 - Interest-Invested Funds	332.83	232	990.29	427	-758.29	
752800 - CA-Homeowners Tax Relief	0.00	169	84.10	50	84.90	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
Total for Appr Dept: 902101	390.88	15,893	9,869.47	62	6,023.53	**
Total for Fund: 23200	390.88	15,893	9,869.47	62	6,023.53	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,660	844.72	51	815.28	
701020 - Prop Tax Current Unsecured	0.00	123	62.55	51	60.45	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	5.23	12	13.56	113	-1.56	
705000 - Prop Tax Prior Supplemental	0.80	15	10.32	69	4.68	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	10.91	0	-10.91	
740020 - Interest-Invested Funds	119.97	84	375.72	447	-291.72	
752800 - CA-Homeowners Tax Relief	0.00	19	8.67	46	10.33	
770100 - Special Assessments	0.00	15,485	7,799.51	50	7,685.49	
781000 - Contractual Revenue	0.00	1,052	290.71	28	761.29	
Total for Appr Dept: 902201	126.00	18,460	9,416.67	51	9,043.33	**
Total for Fund: 23225	126.00	18,460	9,416.67	51	9,043.33	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	27,324	15,569.55	57	11,754.45	
701020 - Prop Tax Current Unsecured	0.00	2,069	1,178.79	57	890.21	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	98.60	202	255.61	127	-53.61	
705000 - Prop Tax Prior Supplemental	14.27	241	184.41	77	56.59	
740020 - Interest-Invested Funds	415.19	282	1,251.42	444	-969.42	
752800 - CA-Homeowners Tax Relief	0.00	323	163.56	51	159.44	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	9,148	4,636.21	51	4,511.79	
Total for Appr Dept: 902701	528.06	39,599	23,239.55	59	16,359.45	**
Total for Fund: 23300	528.06	39,599	23,239.55	59	16,359.45	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	80,814	42,717.40	53	38,096.60	
701020 - Prop Tax Current Unsecured	0.00	6,168	3,205.76	52	2,962.24	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	268.13	559	695.12	124	-136.12	
705000 - Prop Tax Prior Supplemental	39.15	688	505.95	74	182.05	
740020 - Interest-Invested Funds	296.46	413	1,504.12	364	-1,091.12	
752800 - CA-Homeowners Tax Relief	0.00	895	444.82	50	450.18	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	128,100	70,633.29	55	57,466.71	
776455 - Rebates & Refunds	0.00	0	21.25	0	-21.25	
Total for Appr Dept: 903601	603.74	217,647	119,727.71	55	97,919.29	**
Total for Fund: 23375	603.74	217,647	119,727.71	55	97,919.29	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	63,053	32,481.48	52	30,571.52	
701020 - Prop Tax Current Unsecured	0.00	4,687	2,409.78	51	2,277.22	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	201.55	457	522.51	114	-65.51	
705000 - Prop Tax Prior Supplemental	30.75	581	397.33	68	183.67	
740020 - Interest-Invested Funds	1,170.76	1,208	3,666.81	304	-2,458.81	
752800 - CA-Homeowners Tax Relief	0.00	732	334.36	46	397.64	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	95,861	0.00	0	95,861.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
Total for Appr Dept: 903801	1,403.06	166,579	39,812.27	24	126,766.73	**
Total for Fund: 23400	1,403.06	166,579	39,812.27	24	126,766.73	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	2,147.20	0	-2,147.20	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	1,581.84	0	4,684.10	0	-4,684.10	
774210 - Road Maint Expense Reimb	0.00	0	6,172.84	0	-6,172.84	
Total for Appr Dept: 904101	1,581.84	0	13,004.14	0	-13,004.14	**
Total for Fund: 23425	1,581.84	0	13,004.14	0	-13,004.14	***

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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	217.89	0	646.04	0	-646.04	
Total for Appr Dept: 904101	217.89	0	646.04	0	-646.04	**
Total for Fund: 23450	217.89	0	646.04	0	-646.04	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	25,567	14,514.14	57	11,052.86	
701020 - Prop Tax Current Unsecured	0.00	1,943	1,102.09	57	840.91	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	92.18	190	238.97	126	-48.97	
705000 - Prop Tax Prior Supplemental	13.46	226	173.97	77	52.03	
740020 - Interest-Invested Funds	329.69	179	981.66	548	-802.66	
752800 - CA-Homeowners Tax Relief	0.00	304	152.92	50	151.08	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	6,684	6,036.00	90	648.00	
Total for Appr Dept: 904301	435.33	35,103	23,199.75	66	11,903.25	**
Total for Fund: 23475	435.33	35,103	23,199.75	66	11,903.25	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	9,735	5,662.50	58	4,072.50	
701020 - Prop Tax Current Unsecured	0.00	700	410.29	59	289.71	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	34.32	68	88.97	131	-20.97	
705000 - Prop Tax Prior Supplemental	4.85	80	62.64	78	17.36	
740020 - Interest-Invested Funds	301.57	206	892.89	433	-686.89	
752800 - CA-Homeowners Tax Relief	0.00	109	56.93	52	52.07	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
Total for Appr Dept: 904701	340.74	10,908	7,174.22	66	3,733.78	**
Total for Fund: 23500	340.74	10,908	7,174.22	66	3,733.78	***

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

Table with columns: Account - Description, Program - Description, MTD Revenue, Revenue Budget, YTD Actual Revenue, % of Bud, UnRealized Revenue. Includes rows for various tax and service categories and totals for department and fund.

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,032	2,300.64	57	1,731.36	
701020 - Prop Tax Current Unsecured	0.00	300	171.26	57	128.74	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	14.33	29	37.14	128	-8.14	
705000 - Prop Tax Prior Supplemental	2.06	29	26.62	92	2.38	
740020 - Interest-Invested Funds	152.96	110	455.06	414	-345.06	
752800 - CA-Homeowners Tax Relief	0.00	47	23.75	51	23.25	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	1,471	613.75	42	857.25	
Total for Appr Dept: 905901	169.35	6,028	3,628.22	60	2,399.78	**
Total for Fund: 23600	169.35	6,028	3,628.22	60	2,399.78	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	5,970	3,294.39	55	2,675.61	
701020 - Prop Tax Current Unsecured	0.00	439	242.75	55	196.25	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	20.30	43	52.63	122	-9.63	
705000 - Prop Tax Prior Supplemental	2.96	52	38.25	74	13.75	
740020 - Interest-Invested Funds	898.26	575	2,673.23	465	-2,098.23	
752800 - CA-Homeowners Tax Relief	0.00	69	33.67	49	35.33	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	59,475	0.00	0	59,475.00	
Total for Appr Dept: 906001	921.52	66,623	6,334.92	10	60,288.08	**
Total for Fund: 23625	921.52	66,623	6,334.92	10	60,288.08	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	84,442	48,506.28	57	35,935.72	
701020 - Prop Tax Current Unsecured	0.00	6,300	3,663.68	58	2,636.32	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	306.44	615	794.42	129	-179.42	
705000 - Prop Tax Prior Supplemental	43.50	737	562.15	76	174.85	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	4.23	0	-4.23	
740020 - Interest-Invested Funds	45.93	109	277.59	255	-168.59	
752800 - CA-Homeowners Tax Relief	0.00	984	508.36	52	475.64	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	29,924	13,258.69	44	16,665.31	
781000 - Contractual Revenue	0.00	868	522.27	60	345.73	
Total for Appr Dept: 906901	395.87	123,989	68,097.67	55	55,891.33	**
Total for Fund: 23675	395.87	123,989	68,097.67	55	55,891.33	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	40,196	20,526.91	51	19,669.09	
701020 - Prop Tax Current Unsecured	0.00	3,013	1,534.77	51	1,478.23	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	128.36	294	332.78	113	-38.78	
705000 - Prop Tax Prior Supplemental	19.66	375	254.09	68	120.91	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	63.01	0	-63.01	
740020 - Interest-Invested Funds	1,274.60	926	3,798.31	410	-2,872.31	
752800 - CA-Homeowners Tax Relief	0.00	471	212.95	45	258.05	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	0.00	4,500	1,446.28	32	3,053.72	
Total for Appr Dept: 907001	1,422.62	49,785	28,169.10	57	21,615.90	**
Total for Fund: 23700	1,422.62	49,785	28,169.10	57	21,615.90	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	39,561	20,397.91	52	19,163.09	
701020 - Prop Tax Current Unsecured	0.00	2,606	1,346.38	52	1,259.62	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	112.61	254	291.94	115	-37.94	
705000 - Prop Tax Prior Supplemental	17.20	324	222.30	69	101.70	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	252.10	0	-252.10	
740020 - Interest-Invested Funds	1,046.64	760	3,159.62	416	-2,399.62	
752800 - CA-Homeowners Tax Relief	0.00	407	186.80	46	220.20	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	0.00	28,500	9,233.51	32	19,266.49	
Total for Appr Dept: 908001	1,176.45	72,422	35,090.56	48	37,331.44	**
Total for Fund: 23775	1,176.45	72,422	35,090.56	48	37,331.44	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,735	1,872.15	50	1,862.85	
701020 - Prop Tax Current Unsecured	0.00	62	31.27	50	30.73	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	2.61	6	6.77	113	-0.77	
705000 - Prop Tax Prior Supplemental	0.40	8	5.16	65	2.84	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	57.04	0	-57.04	
740020 - Interest-Invested Funds	1,841.58	1,337	5,508.71	412	-4,171.71	
752800 - CA-Homeowners Tax Relief	0.00	10	4.33	43	5.67	
770100 - Special Assessments	0.00	59,710	37,076.84	62	22,633.16	
781000 - Contractual Revenue	0.00	4,500	1,591.57	35	2,908.43	
Total for Appr Dept: 908401	1,844.59	69,369	46,153.84	67	23,215.16	**
Total for Fund: 23825	1,844.59	69,369	46,153.84	67	23,215.16	***

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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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	30,328	15,596.14	51	14,731.86
701020 - Prop Tax Current Unsecured	0.00	1,760	910.74	52	849.26
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	76.17	172	197.47	115	-25.47
705000 - Prop Tax Prior Supplemental	11.61	217	150.04	69	66.96
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	191.06	0	-191.06
740020 - Interest-Invested Funds	214.82	269	745.66	277	-476.66
741040 - Building Use	0.00	5	0.00	0	5.00
741320 - Misc Event Charges	0.00	5	0.00	0	5.00
752800 - CA-Homeowners Tax Relief	0.00	275	126.35	46	148.65
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
770100 - Special Assessments	0.00	66,637	30,360.67	46	36,276.33
776740 - Recreation Fees	0.00	1	0.00	0	1.00
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00
781000 - Contractual Revenue	0.00	55,000	31,517.92	57	23,482.08
781220 - Contributions & Donations	0.00	1	0.00	0	1.00
Total for Appr Dept: 908501	302.60	154,681	79,796.05	52	74,884.95 **
Total for Fund: 23850	302.60	154,681	79,796.05	52	74,884.95 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	10,659	5,828.79	55	4,830.21	
701020 - Prop Tax Current Unsecured	0.00	806	440.09	55	365.91	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	36.81	79	95.42	121	-16.42	
705000 - Prop Tax Prior Supplemental	5.44	96	70.27	73	25.73	
740020 - Interest-Invested Funds	324.45	233	997.95	428	-764.95	
752800 - CA-Homeowners Tax Relief	0.00	126	61.05	48	64.95	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	24,434	12,299.92	50	12,134.08	
Total for Appr Dept: 908701	366.70	36,433	19,793.49	54	16,639.51	**
Total for Fund: 23900	366.70	36,433	19,793.49	54	16,639.51	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,845	2,474.56	51	2,370.44	
701020 - Prop Tax Current Unsecured	0.00	357	181.70	51	175.30	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	15.20	35	39.40	113	-4.40	
705000 - Prop Tax Prior Supplemental	2.32	44	30.03	68	13.97	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	3.00	0	-3.00	
740020 - Interest-Invested Funds	3.44	7	51.25	732	-44.25	
752800 - CA-Homeowners Tax Relief	0.00	56	25.21	45	30.79	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	23,575	12,132.52	51	11,442.48	
781000 - Contractual Revenue	0.00	0	74.37	0	-74.37	
Total for Appr Dept: 908901	20.96	28,929	15,012.04	52	13,916.96	**
Total for Fund: 23925	20.96	28,929	15,012.04	52	13,916.96	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	11,178	6,532.50	58	4,645.50	
701020 - Prop Tax Current Unsecured	0.00	832	487.74	59	344.26	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	40.79	81	105.75	131	-24.75	
705000 - Prop Tax Prior Supplemental	5.77	85	74.49	88	10.51	
740020 - Interest-Invested Funds	2,194.92	1,569	6,643.25	423	-5,074.25	
752800 - CA-Homeowners Tax Relief	0.00	130	67.67	52	62.33	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	136,013	70,954.97	52	65,058.03	
Total for Appr Dept: 909101	2,241.48	149,898	84,866.37	57	65,031.63	**
Total for Fund: 23950	2,241.48	149,898	84,866.37	57	65,031.63	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,412	1,291.22	54	1,120.78	
701020 - Prop Tax Current Unsecured	0.00	184	98.28	53	85.72	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	8.22	18	21.31	118	-3.31	
705000 - Prop Tax Prior Supplemental	1.22	20	15.72	79	4.28	
740020 - Interest-Invested Funds	10.05	8	32.22	403	-24.22	
752800 - CA-Homeowners Tax Relief	0.00	29	13.64	47	15.36	
770100 - Special Assessments	0.00	295	22.07	7	272.93	
Total for Appr Dept: 909401	19.49	2,967	1,494.46	50	1,472.54	**
Total for Fund: 24025	19.49	2,967	1,494.46	50	1,472.54	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	8,000	4,126.57	52	3,873.43	
701020 - Prop Tax Current Unsecured	0.00	577	297.12	51	279.88	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	24.85	56	64.43	115	-8.43	
705000 - Prop Tax Prior Supplemental	3.82	72	49.39	69	22.61	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	6.67	0	-6.67	
740020 - Interest-Invested Funds	281.42	155	905.47	584	-750.47	
752800 - CA-Homeowners Tax Relief	0.00	90	41.22	46	48.78	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	69,478	36,052.95	52	33,425.05	
781000 - Contractual Revenue	0.00	2,000	947.11	47	1,052.89	
Total for Appr Dept: 909701	310.09	80,438	42,490.93	53	37,947.07	**
Total for Fund: 24050	310.09	80,438	42,490.93	53	37,947.07	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,833	1,441.63	51	1,391.37	
701020 - Prop Tax Current Unsecured	0.00	207	104.98	51	102.02	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	8.79	20	22.77	114	-2.77	
705000 - Prop Tax Prior Supplemental	1.34	26	17.36	67	8.64	
740020 - Interest-Invested Funds	47.69	325	1,061.74	327	-736.74	
752800 - CA-Homeowners Tax Relief	0.00	32	14.56	46	17.44	
770100 - Special Assessments	0.00	495,655	267,388.74	54	228,266.26	
771800 - Engineering Services	0.00	0	4,020.00	0	-4,020.00	
777610 - Utilities	0.00	1	66,788.16	****	-66,787.16	
Total for Appr Dept: 910301	57.82	499,109	340,859.94	68	158,249.06	**
Total for Fund: 24075	57.82	499,109	340,859.94	68	158,249.06	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	48,955	27,439.90	56	21,515.10	
701020 - Prop Tax Current Unsecured	0.00	3,672	2,060.51	56	1,611.49	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	172.34	358	446.77	125	-88.77	
705000 - Prop Tax Prior Supplemental	26.10	436	337.37	77	98.63	
740020 - Interest-Invested Funds	2,221.50	1,562	6,549.63	419	-4,987.63	
752800 - CA-Homeowners Tax Relief	0.00	574	285.90	50	288.10	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	86,385	45,788.10	53	40,596.90	
Total for Appr Dept: 910401	2,419.94	141,952	82,908.18	58	59,043.82	**
Total for Fund: 24100	2,419.94	141,952	82,908.18	58	59,043.82	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	26,741	15,843.64	59	10,897.36	
701020 - Prop Tax Current Unsecured	0.00	2,044	1,210.78	59	833.22	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	101.28	199	262.55	132	-63.55	
705000 - Prop Tax Prior Supplemental	14.24	244	184.05	75	59.95	
740020 - Interest-Invested Funds	993.56	480	2,909.26	606	-2,429.26	
752800 - CA-Homeowners Tax Relief	0.00	319	168.00	53	151.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	49,125	23,513.67	48	25,611.33	
Total for Appr Dept: 910501	1,109.08	79,152	44,091.95	56	35,060.05	**
Total for Fund: 24125	1,109.08	79,152	44,091.95	56	35,060.05	***

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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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	18,042	10,233.22	57	7,808.78
701020 - Prop Tax Current Unsecured	0.00	1,430	788.57	55	641.43
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00
704000 - Prop Tax Current Supplemental	65.96	136	171.00	126	-35.00
705000 - Prop Tax Prior Supplemental	9.28	165	120.00	73	45.00
740020 - Interest-Invested Funds	1,312.90	1,185	3,940.28	333	-2,755.28
752800 - CA-Homeowners Tax Relief	0.00	218	109.41	50	108.59
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
770100 - Special Assessments	0.00	13,515	6,566.22	49	6,948.78
Total for Appr Dept: 910801	1,388.14	34,691	21,928.70	63	12,762.30 **
Total for Fund: 24150	1,388.14	34,691	21,928.70	63	12,762.30 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	2,516	1,368.91	54	1,147.09
701020 - Prop Tax Current Unsecured	0.00	146	81.15	56	64.85
703000 - Prop Tax Prior Unsecured	0.00	4	0.00	0	4.00
704000 - Prop Tax Current Supplemental	6.79	14	17.60	126	-3.60
705000 - Prop Tax Prior Supplemental	1.02	17	13.14	77	3.86
740020 - Interest-Invested Funds	359.33	242	1,065.32	440	-823.32
752800 - CA-Homeowners Tax Relief	0.00	23	11.25	49	11.75
770100 - Special Assessments	0.00	8,566	4,751.28	55	3,814.72
Total for Appr Dept: 911301	367.14	11,528	7,308.65	63	4,219.35 **
Total for Fund: 24175	367.14	11,528	7,308.65	63	4,219.35 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	181.72	105	544.67	519	-439.67	
770100 - Special Assessments	0.00	14,549	7,974.99	55	6,574.01	
Total for Appr Dept: 911501	181.72	14,654	8,519.66	58	6,134.34	**
Total for Fund: 24200	181.72	14,654	8,519.66	58	6,134.34	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	287.46	198	885.96	447	-687.96	
770100 - Special Assessments	0.00	28,201	17,491.19	62	10,709.81	
Total for Appr Dept: 911701	287.46	28,399	18,377.15	65	10,021.85	**
Total for Fund: 24225	287.46	28,399	18,377.15	65	10,021.85	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,520.01	1,220	4,712.70	386	-3,492.70	
770100 - Special Assessments	0.00	98,531	51,032.96	52	47,498.04	
777610 - Utilities	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912101	1,520.01	99,751	55,745.66	56	44,005.34	**
Total for Fund: 24250	1,520.01	99,751	55,745.66	56	44,005.34	***

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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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	684.37	600	2,057.61	343	-1,457.61
770100 - Special Assessments	0.00	2,745	5,382.00	196	-2,637.00
Total for Appr Dept: 912411	684.37	3,345	7,439.61	222	-4,094.61 **
Total for Fund: 24275	684.37	3,345	7,439.61	222	-4,094.61 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,919	1,996.98	51	1,922.02	
701020 - Prop Tax Current Unsecured	0.00	296	150.42	51	145.58	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	12.58	29	32.62	112	-3.62	
705000 - Prop Tax Prior Supplemental	1.93	37	24.98	68	12.02	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	69.01	0	-69.01	
740020 - Interest-Invested Funds	249.53	182	761.53	418	-579.53	
752800 - CA-Homeowners Tax Relief	0.00	46	20.85	45	25.15	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	0.00	14,418	9,571.04	66	4,846.96	
Total for Appr Dept: 912501	264.04	18,937	12,627.43	67	6,309.57	**
Total for Fund: 24300	264.04	18,937	12,627.43	67	6,309.57	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	120,000	90,104.43	75	29,895.57
701020 - Prop Tax Current Unsecured	0.00	7,350	6,814.44	93	535.56
703000 - Prop Tax Prior Unsecured	0.00	500	0.00	0	500.00
704000 - Prop Tax Current Supplemental	570.02	800	1,477.74	185	-677.74
705000 - Prop Tax Prior Supplemental	65.48	861	846.16	98	14.84
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	302.94	0	-302.94
740020 - Interest-Invested Funds	2,567.17	1,000	8,026.98	803	-7,026.98
741040 - Building Use	0.00	5	0.00	0	5.00
741320 - Misc Event Charges	0.00	5	0.00	0	5.00
752800 - CA-Homeowners Tax Relief	0.00	1,400	945.63	68	454.37
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
770100 - Special Assessments	0.00	700,000	392,371.50	56	307,628.50
776740 - Recreation Fees	0.00	5	0.00	0	5.00
777610 - Utilities	0.00	1	19,625.76	****	-19,624.76
781000 - Contractual Revenue	0.00	45,000	26,445.05	59	18,554.95
781220 - Contributions & Donations	0.00	1	0.00	0	1.00
Total for Appr Dept: 912601	3,202.67	876,928	546,960.63	62	329,967.37 **
Total for Fund: 24325	3,202.67	876,928	546,960.63	62	329,967.37 ***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	919.57	781	3,069.60	393	-2,288.60
770100 - Special Assessments	0.00	32,775	16,781.37	51	15,993.63
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 912801	919.57	33,556	19,850.97	59	13,705.03 **
Total for Fund: 24350	919.57	33,556	19,850.97	59	13,705.03 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	220.95	145	653.87	451	-508.87	
770100 - Special Assessments	0.00	8,475	0.00	0	8,475.00	
Total for Appr Dept: 912801	220.95	8,620	653.87	8	7,966.13	**
Total for Fund: 24375	220.95	8,620	653.87	8	7,966.13	***

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Portion of Year Expired: 75.0%

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	5.70	63	268.49	426	-205.49	
770100 - Special Assessments	0.00	160,691	87,222.89	54	73,468.11	
777610 - Utilities	2,206.80	0	2,206.80	0	-2,206.80	
Total for Appr Dept: 913201	2,212.50	160,754	89,698.18	56	71,055.82	**
Total for Fund: 24400	2,212.50	160,754	89,698.18	56	71,055.82	***

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Portion of Year Expired: 75.0%

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	884.22	1,003	4,564.79	455	-3,561.79	
770100 - Special Assessments	0.00	1,470,934	757,151.50	51	713,782.50	
777610 - Utilities	0.00	1	0.00	0	1.00	
Total for Appr Dept: 913401	884.22	1,471,938	761,716.29	52	710,221.71	**
Total for Fund: 24425	884.22	1,471,938	761,716.29	52	710,221.71	***

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Portion of Year Expired: 75.0%

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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	2.48	22	30.34	138	-8.34
770100 - Special Assessments	0.00	13,382	6,451.49	48	6,930.51
Total for Appr Dept: 913501	2.48	13,404	6,481.83	48	6,922.17 **
Total for Fund: 24450	2.48	13,404	6,481.83	48	6,922.17 ***

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Portion of Year Expired: 75.0%

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	129.93	89	396.51	446	-307.51	
770100 - Special Assessments	0.00	12,122	6,338.42	52	5,783.58	
Total for Appr Dept: 914201	129.93	12,211	6,734.93	55	5,476.07	**
Total for Fund: 24525	129.93	12,211	6,734.93	55	5,476.07	***

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Portion of Year Expired: 75.0%

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	----- YTD -----			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	3,497.76	7,200	13,701.68	190	-6,501.68
741040 - Building Use	0.00	5	0.00	0	5.00
741320 - Misc Event Charges	0.00	10	0.00	0	10.00
770100 - Special Assessments	0.00	2,425,567	1,235,857.69	51	1,189,709.31
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
776740 - Recreation Fees	0.00	5	0.00	0	5.00
777610 - Utilities	0.00	1	0.00	0	1.00
778280 - Interfnd -Reimb For Service	0.00	102,926	68,624.00	67	34,302.00
781220 - Contributions & Donations	0.00	5	0.00	0	5.00
Total for Appr Dept: 914301	3,497.76	2,535,719	1,318,183.37	52	1,217,535.63 **
Total for Fund: 24550	3,497.76	2,535,719	1,318,183.37	52	1,217,535.63 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,960.74	2,883	9,120.75	316	-6,237.75	
770100 - Special Assessments	0.00	320,000	164,749.65	51	155,250.35	
Total for Appr Dept: 914901	2,960.74	322,883	173,870.40	54	149,012.60	**
Total for Fund: 24600	2,960.74	322,883	173,870.40	54	149,012.60	***

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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	13,226.56	18,050	41,814.52	232	-23,764.52	
770100 - Special Assessments	0.00	1,900,020	989,134.04	52	910,885.96	
771800 - Engineering Services	0.00	0	11,300.00	0	-11,300.00	
777140 - CSA Administrative Charges	0.00	330,651	0.00	0	330,651.00	
777520 - Reimbursement For Services	0.00	220,272	0.00	0	220,272.00	
778280 - Interfnd -Reimb For Service	0.00	1,220,394	537,649.52	44	682,744.48	
Total for Appr Dept: 915201	13,226.56	3,689,387	1,579,898.08	43	2,109,488.92	**
Total for Fund: 24625	13,226.56	3,689,387	1,579,898.08	43	2,109,488.92	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	188.67	122	562.46	461	-440.46	
770100 - Special Assessments	0.00	9,858	6,871.27	70	2,986.73	
Total for Appr Dept: 914601	188.67	9,980	7,433.73	74	2,546.27	**
Total for Fund: 24800	188.67	9,980	7,433.73	74	2,546.27	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	318.45	356	1,031.85	290	-675.85	
770100 - Special Assessments	0.00	99,795	49,924.59	50	49,870.41	
781360 - Other Misc Revenue	0.00	0	500.00	0	-500.00	
Total for Appr Dept: 914901	318.45	100,151	51,456.44	51	48,694.56	**
Total for Fund: 24825	318.45	100,151	51,456.44	51	48,694.56	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,541.98	5,000	10,867.01	217	-5,867.01	
770100 - Special Assessments	0.00	560,862	275,190.60	49	285,671.40	
781360 - Other Misc Revenue	200.00	4,355	5,255.00	121	-900.00	
790055 - Sale of Vehicles	0.00	0	0.00	0	0.00	
Total for Appr Dept: 915201	3,741.98	570,217	291,312.61	51	278,904.39	**
Total for Fund: 24875	3,741.98	570,217	291,312.61	51	278,904.39	***

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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.

Table with columns: Account - Description, Program - Description, MTD Revenue, Revenue Budget, Actual Revenue, YTD % of Bud, UnRealized Revenue. Includes rows for various account types like Prop Tax Current Secured, and totals for Appr Dept and Fund.

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Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	13,296,731	7,498,965.50	56	5,797,765.50
701020 - Prop Tax Current Unsecured	0.00	578,611	555,480.68	96	23,130.32
703000 - Prop Tax Prior Unsecured	0.00	33,567	0.00	0	33,567.00
704000 - Prop Tax Current Supplemental	46,460.68	223,716	120,445.90	54	103,270.10
705000 - Prop Tax Prior Supplemental	6,816.27	82,129	88,085.80	107	-5,956.80
740020 - Interest-Invested Funds	189,355.35	456,750	588,607.52	129	-131,857.52
740040 - Interest-Other	0.00	0	0.00	0	0.00
741000 - Rents	0.00	100	0.00	0	100.00
752800 - CA-Homeowners Tax Relief	0.00	151,893	77,076.13	51	74,816.87
771800 - Engineering Services	0.00	0	195.00	0	-195.00
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
777790 - Area Drainage Plan Fees	3,000.00	20,000	310,472.56	1552	-290,472.56
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	1,500	0.00	0	1,500.00
781660 - Redevelopment Pass Thru	0.00	2,664,681	969,414.09	36	1,695,266.91
790020 - Sale Of Real Estate	0.00	1,000	6,879.65	688	-5,879.65
790500 - Operating Transfer-In	0.00	100,000	0.00	0	100,000.00
790600 - Contrib Fr Other County Funds	0.00	750,000	0.00	0	750,000.00
Total for Appr Dept: 947420	245,632.30	18,361,178	10,215,622.83	56	8,145,555.17 **
Total for Fund: 25120	245,632.30	18,361,178	10,215,622.83	56	8,145,555.17 ***

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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		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	1,778,221	994,206.00	56	784,015.00
701020 - Prop Tax Current Unsecured	0.00	76,689	73,104.39	95	3,584.61
703000 - Prop Tax Prior Unsecured	0.00	4,458	0.00	0	4,458.00
704000 - Prop Tax Current Supplemental	6,114.49	29,652	15,851.37	53	13,800.63
705000 - Prop Tax Prior Supplemental	896.58	10,907	11,586.34	106	-679.34
740020 - Interest-Invested Funds	28,734.61	71,050	88,344.44	124	-17,294.44
752800 - CA-Homeowners Tax Relief	0.00	20,335	10,143.64	50	10,191.36
770100 - Special Assessments	1,002.19	0	1,002.19	0	-1,002.19
771800 - Engineering Services	0.00	195	0.00	0	195.00
781560 - Contrib Fr Non-County Agencies	0.00	100,000	0.00	0	100,000.00
781660 - Redevelopment Pass Thru	0.00	685,067	375,281.74	55	309,785.26
790010 - Other Financing Sources	0.00	0	89,555.63	0	-89,555.63
790020 - Sale Of Real Estate	0.00	0	770.43	0	-770.43
790500 - Operating Transfer-In	0.00	22,545	0.00	0	22,545.00
Total for Appr Dept: 947440	36,747.87	2,799,119	1,659,846.17	59	1,139,272.83 **
Total for Fund: 25130	36,747.87	2,799,119	1,659,846.17	59	1,139,272.83 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	13,544,531	7,840,500.87	58	5,704,030.13	
701020 - Prop Tax Current Unsecured	0.00	582,514	575,750.61	99	6,763.39	
703000 - Prop Tax Prior Unsecured	0.00	33,080	0.00	0	33,080.00	
704000 - Prop Tax Current Supplemental	48,156.42	225,226	124,841.99	55	100,384.01	
705000 - Prop Tax Prior Supplemental	6,956.05	80,938	89,892.25	111	-8,954.25	
740020 - Interest-Invested Funds	105,022.62	294,350	332,190.15	113	-37,840.15	
740040 - Interest-Other	0.00	1,000	122.54	12	877.46	
741000 - Rents	0.00	7,800	7,800.00	100	0.00	
752800 - CA-Homeowners Tax Relief	0.00	154,463	79,889.28	52	74,573.72	
771800 - Engineering Services	195.00	500	390.00	78	110.00	
771920 - Sale Of Plans-Specifications	0.00	1,500	60.00	4	1,440.00	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
777790 - Area Drainage Plan Fees	2,093.00	100,000	1,812,365.02	1812	-1,712,365.02	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	99,042.93	510,000	205,629.83	40	304,370.17	
781660 - Redevelopment Pass Thru	0.00	2,011,634	1,288,691.83	64	722,942.17	
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	261,466.02	18,405,391	12,366,652.96	67	6,038,738.04	**
Total for Fund: 25140	261,466.02	18,405,391	12,366,652.96	67	6,038,738.04	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,918,306	1,701,277.73	58	1,217,028.27	
701020 - Prop Tax Current Unsecured	0.00	125,687	125,114.67	100	572.33	
703000 - Prop Tax Prior Unsecured	0.00	7,096	0.00	0	7,096.00	
704000 - Prop Tax Current Supplemental	10,464.79	48,596	27,129.19	56	21,466.81	
705000 - Prop Tax Prior Supplemental	1,496.29	17,362	19,336.40	111	-1,974.40	
740020 - Interest-Invested Funds	33,726.79	76,125	110,019.83	145	-33,894.83	
752800 - CA-Homeowners Tax Relief	0.00	33,661	17,360.59	52	16,300.41	
771920 - Sale Of Plans-Specifications	0.00	1,000	0.00	0	1,000.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
780220 - Sale Of Surplus Property	0.00	6,450	136,000.00	2109	-129,550.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	0.00	462,799	273,284.03	59	189,514.97	
790020 - Sale Of Real Estate	0.00	0	2,897.48	0	-2,897.48	
790500 - Operating Transfer-In	0.00	5,863	0.00	0	5,863.00	
Total for Appr Dept: 947480	45,687.87	3,702,945	2,412,419.92	65	1,290,525.08	**
Total for Fund: 25150	45,687.87	3,702,945	2,412,419.92	65	1,290,525.08	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,941,818	2,242,318.89	57	1,699,499.11	
701020 - Prop Tax Current Unsecured	0.00	167,360	162,906.57	97	4,453.43	
703000 - Prop Tax Prior Unsecured	0.00	9,597	0.00	0	9,597.00	
704000 - Prop Tax Current Supplemental	13,625.64	64,709	35,323.46	55	29,385.54	
705000 - Prop Tax Prior Supplemental	1,983.56	23,482	25,633.25	109	-2,151.25	
740020 - Interest-Invested Funds	37,363.22	81,200	112,484.13	139	-31,284.13	
741000 - Rents	0.00	3,600	3,600.00	100	0.00	
752800 - CA-Homeowners Tax Relief	0.00	44,822	22,604.29	50	22,217.71	
771800 - Engineering Services	0.00	195	390.00	200	-195.00	
771920 - Sale Of Plans-Specifications	0.00	300	0.00	0	300.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
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	0.00	996,632	622,609.17	62	374,022.83	
790020 - Sale Of Real Estate	0.00	8,000	0.00	0	8,000.00	
790500 - Operating Transfer-In	0.00	18,000	0.00	0	18,000.00	
Total for Appr Dept: 947500	52,972.42	5,359,715	3,227,869.76	60	2,131,845.24	**
Total for Fund: 25160	52,972.42	5,359,715	3,227,869.76	60	2,131,845.24	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,440,835	2,555,839.76	58	1,884,995.24	
701020 - Prop Tax Current Unsecured	0.00	201,288	189,658.76	94	11,629.24	
703000 - Prop Tax Prior Unsecured	0.00	11,559	0.00	0	11,559.00	
704000 - Prop Tax Current Supplemental	15,863.26	77,827	41,124.33	53	36,702.67	
705000 - Prop Tax Prior Supplemental	2,296.27	28,281	29,674.45	105	-1,393.45	
740020 - Interest-Invested Funds	55,941.47	131,950	167,222.12	127	-35,272.12	
752800 - CA-Homeowners Tax Relief	0.00	52,353	26,316.40	50	26,036.60	
771800 - Engineering Services	195.00	0	195.00	0	-195.00	
777340 - Maintenance	0.00	10,000	101,100.00	1011	-91,100.00	
777790 - Area Drainage Plan Fees	4,816.00	50,000	77,006.23	154	-27,006.23	
781560 - Contrib Fr Non-County Agencies	0.00	1,000	0.00	0	1,000.00	
781660 - Redevelopment Pass Thru	0.00	439,581	208,731.02	47	230,849.98	
790020 - Sale Of Real Estate	0.00	0	7,036.40	0	-7,036.40	
790500 - Operating Transfer-In	0.00	10,710	0.00	0	10,710.00	
790600 - Contrib Fr Other County Funds	0.00	159,640	0.00	0	159,640.00	
Total for Appr Dept: 947520	79,112.00	5,615,024	3,403,904.47	61	2,211,119.53	**
Total for Fund: 25170	79,112.00	5,615,024	3,403,904.47	61	2,211,119.53	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,427.46	8,000	13,579.40	170	-5,579.40	
770100 - Special Assessments	0.00	300,000	158,276.44	53	141,723.56	
781560 - Contrib Fr Non-County Agencies	0.00	466,513	0.00	0	466,513.00	
Total for Appr Dept: 947540	4,427.46	774,513	171,855.84	22	602,657.16	**
Total for Fund: 25180	4,427.46	774,513	171,855.84	22	602,657.16	***

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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	16,083.81	45,000	51,167.23	114	-6,167.23	
770100 - Special Assessments	44.54	2,500,000	1,229,096.96	49	1,270,903.04	
781560 - Contrib Fr Non-County Agencies	0.00	500,000	0.00	0	500,000.00	
Total for Appr Dept: 947560	16,128.35	3,045,000	1,280,264.19	42	1,764,735.81	**
Total for Fund: 25190	16,128.35	3,045,000	1,280,264.19	42	1,764,735.81	***

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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	4,008.51	5,144	14,910.39	290	-9,766.39	
770100 - Special Assessments	0.00	550,000	264,464.06	48	285,535.94	
781560 - Contrib Fr Non-County Agencies	0.00	1,705,893	0.00	0	1,705,893.00	
Total for Appr Dept: 947580	4,008.51	2,261,037	279,374.45	12	1,981,662.55	**
Total for Fund: 25200	4,008.51	2,261,037	279,374.45	12	1,981,662.55	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781480 - Program Revenue	216.98	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
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	10,000	0.00	0	10,000.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931104	432,527.06	11,470,100	7,571,017.31	66	3,899,082.69 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	150	0.00	0	150.00
780180 - Sale Of Books	74.33	300	74.33	25	225.67
Total for Appr Dept: 931111	74.33	450	74.33	17	375.67 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741080 - Exhibits	2,000.00	0	8,900.00	0	-8,900.00	
776760 - Reservation-Fees	19,979.30	0	162,357.70	0	-162,357.70	
781360 - Other Misc Revenue	0.00	0	166.70	0	-166.70	
Total for Appr Dept: 931180	21,979.30	0	171,424.40	0	-171,424.40	**
Total for Fund: 25400	454,580.69	11,470,550	7,742,516.04	67	3,728,033.96	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741000 - Rents	190.00	0	166,382.00	0	-166,382.00
778150 - Interfnd -Leases	0.00	0	4,644.00	0	-4,644.00
Total for Appr Dept: 931104	190.00	0	171,026.00	0	-171,026.00 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	558.83	2,000	2,229.91	111	-229.91
741000 - Rents	0.00	200,000	0.00	0	200,000.00
741020 - Admissions	0.00	0	0.00	0	0.00
741080 - Exhibits	0.00	0	0.00	0	0.00
741360 - Concessions	0.00	0	0.00	0	0.00
741520 - Vending Machines	0.00	500	0.00	0	500.00
776740 - Recreation Fees	37,497.72	532,651	298,988.48	56	233,662.52
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	5,000.00	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	500.00	0	1,250.00	0	-1,250.00
781850 - Grants-Nongovtl Agencies	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	-5,000.00	222,722	111,361.00	50	111,361.00
Total for Appr Dept: 931180	38,556.55	987,373	434,906.71	44	552,466.29 **
Total for Fund: 25420	38,746.55	987,373	605,932.71	61	381,440.29 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,477.39	4,000	4,862.16	122	-862.16	
776740 - Recreation Fees	1,745.00	18,222	13,049.00	72	5,173.00	
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	100.00	0	100.00	0	-100.00	
790040 - Loss or Gain Sale Fixed Assets	-100.00	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	3,222.39	382,222	248,232.16	65	133,989.84	**
Total for Fund: 25430	3,222.39	382,222	248,232.16	65	133,989.84	***

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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	920.10	1,000	2,912.08	291	-1,912.08	
755190 - Off Highway Vehicle Park & Rec	0.00	95,000	95,754.27	101	-754.27	
Total for Appr Dept: 931160	920.10	96,000	98,666.35	103	-2,666.35	**
Total for Fund: 25440	920.10	96,000	98,666.35	103	-2,666.35	***

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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	40.61	50	107.41	215	-57.41	
777730 - Fish & Game-Cc Portion	96.66	2,000	927.96	46	1,072.04	
Total for Appr Dept: 931103	137.27	2,050	1,035.37	51	1,014.63	**
Total for Fund: 25500	137.27	2,050	1,035.37	51	1,014.63	***

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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	1,131.33	960	3,294.29	343	-2,334.29	
741000 - Rents	4,463.35	45,000	38,715.25	86	6,284.75	
777610 - Utilities	875.00	8,521	8,821.76	104	-300.76	
778170 - Interfnd -Maintenance	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931108	6,469.68	54,481	50,831.30	93	3,649.70	**
Total for Fund: 25510	6,469.68	54,481	50,831.30	93	3,649.70	***

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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	2,014.32	2,500	6,240.07	250	-3,740.07	
776740 - Recreation Fees	10,215.00	64,897	25,139.35	39	39,757.65	
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	12,229.32	67,397	31,379.42	47	36,017.58	**
Total for Fund: 25520	12,229.32	67,397	31,379.42	47	36,017.58	***

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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	265.17	200	881.97	441	-681.97	
777520 - Reimbursement For Services	115,133.62	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	115,398.79	423,134	138,066.37	33	285,067.63	**
Total for Fund: 25540	115,398.79	423,134	138,066.37	33	285,067.63	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	9,913.68	13,121	29,432.69	224	-16,311.69	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931101	9,913.68	13,121	29,432.69	224	-16,311.69	**
Total for Fund: 25550	9,913.68	13,121	29,432.69	224	-16,311.69	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	135.76	500	893.62	179	-393.62	
777520 - Reimbursement For Services	67,888.21	1,049,534	384,506.55	37	665,027.45	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931150	68,023.97	1,050,034	385,400.17	37	664,633.83	**
Total for Fund: 25590	68,023.97	1,050,034	385,400.17	37	664,633.83	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-68.27	0	1,364.75	0	-1,364.75
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	-68.27	0	1,364.75	0	-1,364.75 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	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	-68.27	0	1,364.75	0	-1,364.75 ***

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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	1,087.67	0	2,152.36	0	-2,152.36	
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	1,087.67	0	1,877.36	0	-1,877.36	**
Total for Fund: 25610	1,087.67	0	1,877.36	0	-1,877.36	***

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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		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	104,043.68	210,000	317,276.03	151	-107,276.03
740040 - Interest-Other	2.48	100	17.04	17	82.96
751680 - CA-Grant Revenue	0.00	-1,056,140	0.00	0	-1,056,140.00
754000 - CA-Tobacco Tax Prop.10	1,757,071.90	16,923,830	10,246,956.75	61	6,676,873.25
755680 - CA- Other Operating Grants	0.00	3,421,400	0.00	0	3,421,400.00
755870 - IMPACT	0.00	1,581,388	0.00	0	1,581,388.00
92930 - IMPACT	0.00	0	-76,505.00	0	76,505.00
Total for Account: 755870	0.00	1,581,388	-76,505.00	-5	1,657,893.00 *
755880 - CA-Prop 1B Highway Safety	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	0.00	0	80.00	0	-80.00
92930 - IMPACT	0.00	0	6,800.00	0	-6,800.00
Total for Account: 781120	0.00	0	6,880.00	0	-6,880.00 *
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
80000 - Program Generic F5R	0.00	0	-376.99	0	376.99
Total for Account: 781360	0.00	0	-376.99	0	376.99 *
781480 - Program Revenue	0.00	250,867	0.00	0	250,867.00
92930 - IMPACT	0.00	0	40,548.25	0	-40,548.25
Total for Account: 781480	0.00	250,867	40,548.25	16	210,318.75 *
Total for Appr Dept: 938001	1,861,118.06	21,331,445	10,534,796.08	49	10,796,648.92 **
Total for Fund: 25800	1,861,118.06	21,331,445	10,534,796.08	49	10,796,648.92 ***

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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	YTD			
	Revenue	Revenue Budget	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

Table with columns: Account - Description, Program - Description, MTD Revenue, Revenue Budget, YTD Actual Revenue, % of Bud, UnRealized Revenue. Includes summary rows for Dept and Fund.

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	8.07	200	25.73	13	174.27
741040 - Building Use	357,700.00	360,000	357,700.00	99	2,300.00
Total for Appr Dept: 1105100000	357,708.07	360,200	357,725.73	99	2,474.27 **
Total for Fund: 30120	357,708.07	360,200	357,725.73	99	2,474.27 ***

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

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	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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Portion of Year Expired: 75.0%

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	3,722.31	2,500	11,176.87	447	-8,676.87	
777170 - Developer Mitigation	0.00	250,000	63,000.00	25	187,000.00	
Total for Appr Dept: 1103500000	3,722.31	252,500	74,176.87	29	178,323.13	**

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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	154,274.35	250,000	454,326.28	182	-204,326.28
777170 - Developer Mitigation	247,735.00	4,000,000	4,269,696.19	107	-269,696.19
Total for Appr Dept: 1103700000	402,009.35	4,250,000	4,724,022.47	111	-474,022.47 **
Total for Fund: 30500	405,731.66	4,502,500	4,798,199.34	107	-295,699.34 ***

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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	149,158.26	80,000	420,826.98	526	-340,826.98	
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	0.00	35,000,000	16,893,486.42	48	18,106,513.58	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
778370 - Interfund - Project Costs	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	720,000	0.00	0	720,000.00	
791000 - Bond Proceeds	0.00	0	0.00	0	0.00	
791010 - Capital Construction Bonds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1104200000	149,158.26	35,800,000	17,314,313.40	48	18,485,686.60	**
Total for Fund: 30700	149,158.26	35,800,000	17,314,313.40	48	18,485,686.60	***

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

Account - Description	MTD	YTD			
Program - Description	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	8,835.49	0	-8,835.49
Total for Appr Dept: 925002	0.00	0	8,835.49	0	-8,835.49 **
Total for Fund: 31010	0.00	0	8,835.49	0	-8,835.49 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	133.05	0	-133.05	
Total for Appr Dept: 925002	0.00	0	133.05	0	-133.05	**
Total for Fund: 31050	0.00	0	133.05	0	-133.05	***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	503.63	0	-503.63
Total for Appr Dept: 925002	0.00	0	503.63	0	-503.63 **
Total for Fund: 31095	0.00	0	503.63	0	-503.63 ***

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

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

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	76,789.27	0	-76,789.27
Total for Appr Dept: 925002	0.00	0	76,789.27	0	-76,789.27 **
Total for Fund: 31115	0.00	0	76,789.27	0	-76,789.27 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781000 - Contractual Revenue	0.00	33,304,833	15,949,181.17	48	17,355,651.83
790500 - Operating Transfer-In	16,001,796.00	16,297,431	16,171,042.80	99	126,388.20
Total for Appr Dept: 1100100000	16,001,796.00	49,602,264	32,120,223.97	65	17,482,040.03 **
Total for Fund: 31540	16,001,796.00	49,602,264	32,120,223.97	65	17,482,040.03 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,402.22	1,571	7,122.20	453	-5,551.20
777180 - Development Fees	0.00	0	0.00	0	0.00
Total for Appr Dept: 914301	2,402.22	1,571	7,122.20	453	-5,551.20 **
Total for Fund: 31550	2,402.22	1,571	7,122.20	453	-5,551.20 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	3,851.01	3,009	11,417.65	379	-8,408.65	
Total for Appr Dept: 914501	3,851.01	3,009	11,417.65	379	-8,408.65	**
Total for Fund: 31555	3,851.01	3,009	11,417.65	379	-8,408.65	***

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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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,621.37	1,288	4,855.59	377	-3,567.59	
Total for Appr Dept: 915201	1,621.37	1,288	4,855.59	377	-3,567.59	**
Total for Fund: 31560	1,621.37	1,288	4,855.59	377	-3,567.59	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	8,053.28	6,893	23,876.72	346	-16,983.72
Total for Appr Dept: 915201	8,053.28	6,893	23,876.72	346	-16,983.72 **
Total for Fund: 31570	8,053.28	6,893	23,876.72	346	-16,983.72 ***

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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	YTD			UnRealized	Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	Revenue	
740020 - Interest-Invested Funds	4,127.08	4,955	12,238.02	247	-7,283.02	
Total for Appr Dept: 3130500000	4,127.08	4,955	12,238.02	247	-7,283.02	**
Total for Fund: 31600	4,127.08	4,955	12,238.02	247	-7,283.02	***

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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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,441.79	1,624	8,047.61	496	-6,423.61
781640 - Special District Income	0.00	355,655	236,297.62	66	119,357.38
Total for Appr Dept: 3130500000	2,441.79	357,279	244,345.23	68	112,933.77 **
Total for Fund: 31610	2,441.79	357,279	244,345.23	68	112,933.77 ***

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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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	39,806.87	42,502	118,348.44	278	-75,846.44
Total for Appr Dept: 3130500000	39,806.87	42,502	118,348.44	278	-75,846.44 **
Total for Fund: 31640	39,806.87	42,502	118,348.44	278	-75,846.44 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	182.25	152	438.57	289	-286.57	
790600 - Contrib Fr Other County Funds	0.00	1,195,000	299,124.57	25	895,875.43	
Total for Appr Dept: 3130500000	182.25	1,195,152	299,563.14	25	895,588.86	**
Total for Fund: 31650	182.25	1,195,152	299,563.14	25	895,588.86	***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	214.35	0	482.54	0	-482.54	
790600 - Contrib Fr Other County Funds	0.00	4,255,000	646,552.98	15	3,608,447.02	
Total for Appr Dept: 3130500000	214.35	4,255,000	647,035.52	15	3,607,964.48	**
Total for Fund: 31690	214.35	4,255,000	647,035.52	15	3,607,964.48	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,769.58	595	5,246.52	882	-4,651.52
781640 - Special District Income	0.00	25,511	0.00	0	25,511.00
Total for Appr Dept: 3130500000	1,769.58	26,106	5,246.52	20	20,859.48 **
Total for Fund: 31693	1,769.58	26,106	5,246.52	20	20,859.48 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	486.99	155	1,448.76	935	-1,293.76
777180 - Development Fees	0.00	0	0.00	0	0.00
Total for Appr Dept: 912601	486.99	155	1,448.76	935	-1,293.76 **
Total for Fund: 32720	486.99	155	1,448.76	935	-1,293.76 ***

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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 Budget	YTD Actual Revenue	% of Bud	Unrealized Revenue	
740020 - Interest-Invested Funds	161.37	126	478.42	380	-352.42	
Total for Appr Dept: 914601	161.37	126	478.42	380	-352.42	**
Total for Fund: 32730	161.37	126	478.42	380	-352.42	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,494.09	4,261	16,150.86	379	-11,889.86	
777180 - Development Fees	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	40,545.00	0	-40,545.00	
Total for Appr Dept: 915201	5,494.09	4,261	56,695.86	1331	-52,434.86	**
Total for Fund: 32740	5,494.09	4,261	56,695.86	1331	-52,434.86	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	588,370.02	0	-588,370.02	
Total for Appr Dept: 928001	0.00	0	588,370.02	0	-588,370.02	**
Total for Fund: 32910	0.00	0	588,370.02	0	-588,370.02	***

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

Account - Description	MTD	YTD			UnRealized
Program - Description	Revenue	Revenue Budget	Actual Revenue	% of Bud	Revenue
740020 - Interest-Invested Funds	48.43	125	143.58	115	-18.58
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	48.43	1,250,325	143.58	0	1,250,181.42 **
Total for Fund: 33000	48.43	1,250,325	143.58	0	1,250,181.42 ***

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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	1,910.21	3,000	6,259.29	209	-3,259.29
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00
Total for Appr Dept: 931105	1,910.21	3,000	6,259.29	209	-3,259.29 **
Total for Fund: 33100	1,910.21	3,000	6,259.29	209	-3,259.29 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	4,730.00	6,000	15,971.16	266	-9,971.16
751680 - CA-Grant Revenue	392,106.13	0	-165,506.87	0	165,506.87
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	396,836.13	3,104,000	-149,535.71	-5	3,253,535.71 **
Total for Fund: 33110	396,836.13	3,104,000	-149,535.71	-5	3,253,535.71 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	3,296.52	0	13,101.22	0	-13,101.22
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931122	3,296.52	0	13,101.22	0	-13,101.22 **

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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	YTD			
	Revenue	Revenue Budget	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	0.00	0	6,000.00
790600 - Contrib Fr Other County Funds	0.00	3,899,728	784,445.48	20	3,115,282.52
Total for Appr Dept: 931800	0.00	3,905,728	784,445.48	20	3,121,282.52 **
Total for Fund: 33120	3,296.52	3,905,728	797,546.70	20	3,108,181.30 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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: 75.0%

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

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

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

Account - Description Program - Description	MTD	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	-122.12	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	-122.12	0	0.00	0	0.00	**
Total for Fund: 33200	-122.12	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	15,199.07	25,000	52,466.21	210	-27,466.21
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	15,199.07	4,629,562	2,639,252.80	57	1,990,309.20 **
Total for Fund: 33600	15,199.07	4,629,562	2,639,252.80	57	1,990,309.20 ***

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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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	9,843.93	0	26,813.85	0	-26,813.85
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	9,843.93	0	11,178,225.30	0	-11,178,225.30 **
Total for Fund: 33800	9,843.93	0	11,178,225.30	0	-11,178,225.30 ***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	48,624.04	0	162,355.39	0	-162,355.39	
740040 - Interest-Other	0.00	0	101,810.22	0	-101,810.22	
778410 - Interfund-Admin Services	2,865,685.57	37,776,393	21,299,720.77	56	16,476,672.23	
Total for Appr Dept: 1104000000	2,914,309.61	37,776,393	21,563,886.38	57	16,212,506.62	**
Total for Fund: 35000	2,914,309.61	37,776,393	21,563,886.38	57	16,212,506.62	***

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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	0.00	23,739,299	3,261,721.91	14	20,477,577.09
777520 - Reimbursement For Services	0.00	0	334,028.50	0	-334,028.50
778390 - Interfund - Rent CORAL	2,689,160.63	10,913,478	9,759,029.76	89	1,154,448.24
781360 - Other Misc Revenue	1,063.07	0	1,063.07	0	-1,063.07
781560 - Contrib Fr Non-County Agencies	25,641.00	1,023,829	813,381.68	79	210,447.32
790500 - Operating Transfer-In	600,762.36	17,625,964	608,976.68	3	17,016,987.32
790600 - Contrib Fr Other County Funds	2,701,238.35	35,190,763	33,933,546.55	96	1,257,216.45
Total for Appr Dept: 925001	6,017,865.41	88,493,333	48,711,748.15	55	39,781,584.85 **
Total for Fund: 35900	6,017,865.41	88,493,333	48,711,748.15	55	39,781,584.85 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	222,180.45	0	-222,180.45
741000 - Rents	0.00	0	25,920,971.75	0	-25,920,971.75
790500 - Operating Transfer-In	0.00	0	8,835.49	0	-8,835.49
Total for Appr Dept: 925002	0.00	0	26,151,987.69	0	-26,151,987.69 **
Total for Fund: 36040	0.00	0	26,151,987.69	0	-26,151,987.69 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740100 - Investment Income	0.00	0	12.97	0	-12.97	
Total for Appr Dept: 925002	0.00	0	12.97	0	-12.97	**
Total for Fund: 36060	0.00	0	12.97	0	-12.97	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	82.65	0	-82.65
790500 - Operating Transfer-In	0.00	0	94,981.30	0	-94,981.30
Total for Appr Dept: 925002	0.00	0	95,063.95	0	-95,063.95 **
Total for Fund: 36090	0.00	0	95,063.95	0	-95,063.95 ***

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

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

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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	YTD			
	Revenue	Revenue Budget	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	YTD				UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740100 - Investment Income	0.00	0	7,837.03	0	-7,837.03	
741000 - Rents	0.00	0	4,993,467.00	0	-4,993,467.00	
Total for Appr Dept: 925002	0.00	0	5,001,304.03	0	-5,001,304.03 **	
Total for Fund: 36210	0.00	0	5,001,304.03	0	-5,001,304.03 ***	

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD		UnRealized Revenue	
			Actual Revenue	% of Bud		
740100 - Investment Income	0.00	0	8,385.90	0	-8,385.90	
741000 - Rents	0.00	0	604,940.53	0	-604,940.53	
Total for Appr Dept: 925002	0.00	0	613,326.43	0	-613,326.43	**
Total for Fund: 36230	0.00	0	613,326.43	0	-613,326.43	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.01	0	0.04	0	-0.04
740100 - Investment Income	0.00	0	13,459.56	0	-13,459.56
741000 - Rents	0.00	0	1,895,438.13	0	-1,895,438.13
Total for Appr Dept: 925002	0.01	0	1,908,897.73	0	-1,908,897.73 **
Total for Fund: 36250	0.01	0	1,908,897.73	0	-1,908,897.73 ***

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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	0.00	0	550.75	0	-550.75	
790500 - Operating Transfer-In	0.00	0	1,179,775.00	0	-1,179,775.00	
Total for Appr Dept: 925002	0.00	0	1,180,325.75	0	-1,180,325.75	**
Total for Fund: 36260	0.00	0	1,180,325.75	0	-1,180,325.75	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.02	0	0.04	0	-0.04
740100 - Investment Income	0.00	0	6,329.17	0	-6,329.17
741000 - Rents	0.00	0	284,012.65	0	-284,012.65
Total for Appr Dept: 928001	0.02	0	290,341.86	0	-290,341.86 **
Total for Fund: 36270	0.02	0	290,341.86	0	-290,341.86 ***

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

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

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	16,192.61	0	-16,192.61
741000 - Rents	0.00	0	2,078,732.81	0	-2,078,732.81
Total for Appr Dept: 925002	0.00	0	2,094,925.42	0	-2,094,925.42 **
Total for Fund: 36290	0.00	0	2,094,925.42	0	-2,094,925.42 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	8,348.55	0	189,782.56	0	-189,782.56
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	8,348.55	2,766,136	189,782.56	7	2,576,353.44 **
Total for Fund: 37050	8,348.55	2,766,136	189,782.56	7	2,576,353.44 ***

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

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

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	10,664.16	0	-10,664.16
741000 - Rents	0.00	0	1,395,570.50	0	-1,395,570.50
Total for Appr Dept: 927001	0.00	0	1,406,234.66	0	-1,406,234.66 **
Total for Fund: 37300	0.00	0	1,406,234.66	0	-1,406,234.66 ***

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

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

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

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

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

Account - Description Program - Description	MTD		YTD			
	Revenue		Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	44.52		0	368.90	0	-368.90
741000 - Rents	-2,777,758.00		0	2,777,725.90	0	-2,777,725.90
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	-2,777,713.48		0	68,091,430.48	0	-68,091,430.48 **
Total for Fund: 37430	-2,777,713.48		0	68,091,430.48	0	-68,091,430.48 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.64	20	364.40	1822	-344.40	
790600 - Contrib Fr Other County Funds	0.00	2,847,100	2,847,100.00	100	0.00	
Total for Appr Dept: 947350	0.64	2,847,120	2,847,464.40	100	-344.40	**
Total for Fund: 38530	0.64	2,847,120	2,847,464.40	100	-344.40	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,820.40	1,189	5,308.70	446	-4,119.70	
777520 - Reimbursement For Services	9,600.00	48,000	53,600.00	112	-5,600.00	
Total for Appr Dept: 980502	11,420.40	49,189	58,908.70	120	-9,719.70	**
Total for Fund: 39810	11,420.40	49,189	58,908.70	120	-9,719.70	***

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Portion of Year Expired: 75.0%

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	74,566.41	724,591	616,437.64	85	108,153.36
741000 - Rents	7,483.00	690,299	503,554.55	73	186,744.45
741400 - Public Telephones	0.00	0	0.00	0	0.00
741520 - Vending Machines	419.18	4,714	3,561.35	76	1,152.65
750340 - CA-State Revenue	1,169,370.00	4,750,001	3,879,848.25	82	870,152.75
750980 - CA-State MH Subs Funding	0.00	0	0.00	0	0.00
751200 - CA-Health Programs	0.00	7,752,185	1,534,667.00	20	6,217,518.00
751260 - CA-SB 1732	0.00	5,995,977	3,997,318.53	67	1,998,658.47
751270 - CA-SB855	0.00	77,588,340	58,386,927.94	75	19,201,412.06
751290 - AB-915	0.00	9,563,774	11,488,578.00	120	-1,924,804.00
751500 - CA-Realignment-Health	0.00	6,768,878	5,934,139.49	88	834,738.51
751640 - CA-Traditional Medi-Cal	92,691.65	1,307,349	1,112,909.46	85	194,439.54
751660 - CA-Managed Care Medi-Cal	0.00	7,595,964	62,022,637.45	817	-54,426,673.45
755320 - CA-Misc State Reimbursements	0.00	0	2,567,000.00	0	-2,567,000.00
767280 - Fed-Federal Revenue	-719,039.23	46,476	-39,394.52	-85	85,870.52
769200 - Oth Gov-City Governments	0.00	0	7,289,999.67	0	-7,289,999.67
772870 - Reimb From Trial Court Funding	0.00	0	15.00	0	-15.00
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	446,989	299,607.21	67	147,381.79
774930 - Other 3rd Parties-Non PT	0.00	16,305	0.00	0	16,305.00
774950 - CHDP Patients	0.00	0	0.00	0	0.00
775720 - California children's services	0.00	7,004,909	31,148,918.32	445	-24,144,009.32
776100 - Contractual Adjustments	136,600.00	0	-819,138,553.51	0	819,138,553.51
776250 - X-Ray Non Patient	0.00	0	0.00	0	0.00
776335 - Indigent-Non-County	0.00	0	0.00	0	0.00
776340 - Non-Patient Food Sales	162,620.77	1,689,721	1,217,931.96	72	471,789.04
776345 - Supplies Sold to Non-Patients	0.00	3,327	4,378.71	132	-1,051.71
776350 - Drugs Sold to Non-Patients	1,159,220.99	14,533,947	9,606,081.85	66	4,927,865.15
776355 - Provision for Bad Debts	0.00	0	-23,811,028.36	0	23,811,028.36
776410 - Capitation Premium-Medi/Cal	260,832.39	36,506,844	2,469,197.56	7	34,037,646.44
776415 - Traditional Self Pay	0.00	789,910	24,051,079.36	3045	-23,261,169.36
776420 - Traditional Private Coverage	0.00	44,659,004	32,697,175.64	73	11,961,828.36
776425 - Traditional Worker's Compensat	0.00	931,604	6,017,682.88	646	-5,086,078.88
776430 - Traditional Medicare	0.00	50,887,428	122,623,391.29	241	-71,735,963.29
776435 - Traditional Medi-Cal	0.00	42,154,680	223,473,891.01	530	-181,319,211.01
776440 - Traditional Other Governments	0.00	84,466,183	96,301,647.21	114	-11,835,464.21
776445 - Traditional County Indigent	0.00	0	10,321,128.23	0	-10,321,128.23
776450 - Medi-Cal Managed Care	0.00	92,109,810	335,719,974.01	364	-243,610,164.01
776455 - Rebates & Refunds	21,541.84	1,332,488	1,548,367.45	116	-215,879.45

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
776460 - Medical Records Abstract Sales	775.00	19,586	28,445.45	145	-8,859.45	
776465 - Other Third Parties	0.00	1,657,810	6,076,428.18	367	-4,418,618.18	
776475 - Medi-Care Managed Care	0.00	35,001,121	102,799,494.01	294	-67,798,373.01	
776480 - Private Coverage Managed Care	0.00	11,485,238	42,058,030.13	366	-30,572,792.13	
776500 - Seminar & Tuition Fees	496.80	2,128	2,377.30	112	-249.30	
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	13,967.78	0	89,568.50	0	-89,568.50	
781080 - Cash Over-Short	-4.96	0	-145.82	0	145.82	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781280 - Employee Reimbursement	34,670.30	204,328	536,025.09	262	-331,697.09	
781360 - Other Misc Revenue	32,575.00	231,069	2,333,390.89	1010	-2,102,321.89	
781700 - Remediation Reimbursement	0.00	0	0.00	0	0.00	
781720 - Salary Reimbursement	0.00	0	0.00	0	0.00	
781780 - Finance Charge on Pt Accts Rec	3,658.88	0	126,684.42	0	-126,684.42	
781800 - Parking Revenue	3,640.00	24,955	21,027.00	84	3,928.00	
781850 - Grants-Nongovtl Agencies	-20,000.00	352,732	244,889.47	69	107,842.53	
782000 - Tobacco Tax Settlement	0.00	0	6,666,666.64	0	-6,666,666.64	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	5,000,000	0.00	0	5,000,000.00	
790600 - Contrib Fr Other County Funds	5,000,000.00	15,935,000	5,000,000.00	31	10,935,000.00	
Total for Appr Dept: 4300100000	7,436,085.80	570,258,353	379,831,951.89	67	190,426,401.11	**
Total for Fund: 40050	7,436,085.80	570,258,353	379,831,951.89	67	190,426,401.11	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1.59	0	4.72	0	-4.72
Total for Appr Dept: 4300400000	1.59	0	4.72	0	-4.72 **
Total for Fund: 40070	1.59	0	4.72	0	-4.72 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1.62	0	4.81	0	-4.81
Total for Appr Dept: 4300500000	1.62	0	4.81	0	-4.81 **
Total for Fund: 40080	1.62	0	4.81	0	-4.81 ***

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	622.23	0	720.69	0	-720.69	
741000 - Rents	22,336.07	312,808	124,006.31	40	188,801.69	
751210 - CA-Medi-cal	648,597.45	17,337,578	853,499.77	5	16,484,078.23	
751250 - CA-Family Planning	178,374.58	1,119,980	605,381.18	54	514,598.82	
762040 - Fed- Health Grants	71,322.17	855,866	71,322.17	8	784,543.83	
767100 - Fed-Civil Defense Admin	0.00	0	0.00	0	0.00	
774520 - Capitated Medi-Cal	820,486.62	11,076,426	3,294,470.69	30	7,781,955.31	
774760 - Reimb For Health Svc-Physicals	14,743.00	1,447,905	43,156.00	3	1,404,749.00	
774900 - Other 3rd Parties	1,846.63	124,299	91,625.56	74	32,673.44	
774940 - Health fees	0.00	10,246	0.00	0	10,246.00	
774950 - CHDP Patients	0.00	1,537	0.00	0	1,537.00	
776100 - Contractual Adjustments	0.00	0	-95,021.60	0	95,021.60	
776260 - Medi Care Patients	108,928.22	1,049,448	519,343.38	49	530,104.62	
776270 - Medi-Cal Patients	1,160,685.80	12,117,685	4,503,355.57	37	7,614,329.43	
776290 - Mia	-2,459.59	136,220	211,168.00	155	-74,948.00	
776310 - Private Patients	15,833.11	354,195	226,310.71	64	127,884.29	
776355 - Provision for Bad Debts	0.00	0	-116,762.54	0	116,762.54	
778280 - Interfnd -Reimb For Service	0.00	25,500	0.00	0	25,500.00	
781360 - Other Misc Revenue	21,834.22	66,441	109,061.48	164	-42,620.48	
781480 - Program Revenue	0.00	0	1,288,431.41	0	-1,288,431.41	
781850 - Grants-Nongovtl Agencies	0.00	0	250.00	0	-250.00	
790600 - Contrib Fr Other County Funds	121,022.30	0	121,022.30	0	-121,022.30	
Total for Appr Dept: 4300600000	3,184,172.81	46,036,134	11,851,341.08	26	34,184,792.92	**
Total for Fund: 40090	3,184,172.81	46,036,134	11,851,341.08	26	34,184,792.92	***

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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	433,786.94	575,053	1,253,114.26	218	-678,061.26
740040 - Interest-Other	0.00	190,867	0.00	0	190,867.00
99900 - Administration	0.00	0	56,166.67	0	-56,166.67
Total for Account: 740040	0.00	190,867	56,166.67	29	134,700.33 *
741260 - Land Lease	7,842.06	294,210	186,232.51	63	107,977.49
751600 - CA-Other Aid to Health	0.00	103,576	100,684.00	97	2,892.00
755680 - CA- Other Operating Grants	0.00	1,013,001	123,250.55	12	889,750.45
771920 - Sale Of Plans-Specifications	0.00	1,115	113.75	10	1,001.25
99900 - Administration	0.00	0	40.00	0	-40.00
Total for Account: 771920	0.00	1,115	153.75	14	961.25 *
774620 - Household Hazardous Waste	0.00	300,000	0.00	0	300,000.00
775900 - Disposal Fees	5,842,136.66	71,089,984	50,434,416.86	71	20,655,567.14
99900 - Administration	656,316.56	0	6,588,885.16	0	-6,588,885.16
Total for Account: 775900	6,498,453.22	71,089,984	57,023,302.02	80	14,066,681.98 *
775920 - Gas to Energy Sales	0.00	221,087	31,681.32	14	189,405.68
777070 - Fuel Sales	4,819.96	17,649	23,930.35	136	-6,281.35
777080 - Carpool Mileage	0.00	0	0.00	0	0.00
777180 - Development Fees	0.00	52,860	11,175.80	21	41,684.20
99910 - Engineering	0.00	0	1,655.87	0	-1,655.87
99960 - Planning	269.23	0	32,636.74	0	-32,636.74
Total for Account: 777180	269.23	52,860	45,468.41	86	7,391.59 *
777450 - Reimb For Site Closure	0.00	1,354,089	0.00	0	1,354,089.00
780040 - Sale Of Miscellaneous Matls	2,733.00	34,770	27,693.00	80	7,077.00
99900 - Administration	84.75	0	545.75	0	-545.75
99960 - Planning	132.00	0	1,364.00	0	-1,364.00
Total for Account: 780040	2,949.75	34,770	29,602.75	85	5,167.25 *
780160 - Other Taxable Sales	0.00	0	5.00	0	-5.00
780240 - Sales-Gas & Oil Franchise Fees	0.00	145,892	102,287.58	70	43,604.42
781080 - Cash Over-Short	0.00	43	418.50	973	-375.50
99900 - Administration	0.00	0	444.10	0	-444.10
Total for Account: 781080	0.00	43	862.60	2006	-819.60 *
781120 - Rebates & Refunds	2,710.69	404,143	22,759.33	6	381,383.67

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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	475.00	5	8,585.00	
781360 - Other Misc Revenue	15,100.00	358,136	35,450.00	10	322,686.00	
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00	
781680 - Administrative Charges	5,894.25	45,954	66,628.43	145	-20,674.43	
99900 - Administration	146.50	0	492.25	0	-492.25	
99960 - Planning	0.00	0	0.75	0	-0.75	
Total for Account: 781680	6,040.75	45,954	67,121.43	146	-21,167.43	*
781820 - Cash Discounts On Purchases	0.00	0	0.00	0	0.00	
781840 - Sale of Scrap and Waste	27,775.66	202,122	251,746.98	125	-49,624.98	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	2,050.00	0	-2,050.00	
99910 - Engineering	0.00	0	0.00	0	0.00	
99930 - Environmental	0.00	0	0.00	0	0.00	
99950 - Operations	0.00	0	0.00	0	0.00	
99960 - Planning	0.00	0	0.00	0	0.00	
Total for Account: 790040	0.00	0	2,050.00	0	-2,050.00	*
790060 - Sale Of Equipment	0.00	0	217,453.75	0	-217,453.75	
Total for Appr Dept: 4500100000	6,999,898.26	76,413,611	59,573,798.26	78	16,839,812.74	**
Total for Fund: 40200	6,999,898.26	76,413,611	59,573,798.26	78	16,839,812.74	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,912.24	4,086	8,229.67	201	-4,143.67	
781720 - Salary Reimbursement	0.00	3,075,513	1,950,949.09	63	1,124,563.91	
Total for Appr Dept: 943001	2,912.24	3,079,599	1,959,178.76	64	1,120,420.24	**
Total for Fund: 40250	2,912.24	3,079,599	1,959,178.76	64	1,120,420.24	***

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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	338.59	79	960.08	1215	-881.08	
770100 - Special Assessments	0.00	44,220	21,313.02	48	22,906.98	
775930 - Sanitation Services	1,673.86	11,000	14,230.38	129	-3,230.38	
776710 - Day Use	0.00	0	0.00	0	0.00	
777190 - Domestic Water Services	7,528.85	140,000	88,270.38	63	51,729.62	
777640 - Water Connection Fees	243.43	12,000	4,195.34	35	7,804.66	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912211	9,784.73	207,299	128,969.20	62	78,329.80	**
Total for Fund: 40400	9,784.73	207,299	128,969.20	62	78,329.80	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	5,500	2,836.97	52	2,663.03	
701020 - Prop Tax Current Unsecured	0.00	300	145.94	49	154.06	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	12.21	30	31.65	106	-1.65	
705000 - Prop Tax Prior Supplemental	1.87	40	24.16	60	15.84	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	9.08	0	-9.08	
740020 - Interest-Invested Funds	431.20	172	1,162.15	676	-990.15	
752800 - CA-Homeowners Tax Relief	0.00	50	20.24	40	29.76	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	19,800	8,339.52	42	11,460.48	
775930 - Sanitation Services	4,597.95	85,000	47,618.59	56	37,381.41	
777190 - Domestic Water Services	4,631.56	105,000	54,454.83	52	50,545.17	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
777640 - Water Connection Fees	94.91	6,000	1,180.09	20	4,819.91	
781000 - Contractual Revenue	0.00	17,000	10,050.60	59	6,949.40	
Total for Appr Dept: 906203	9,769.70	238,902	125,873.82	53	113,028.18	**
Total for Fund: 40440	9,769.70	238,902	125,873.82	53	113,028.18	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	0	54.99	0	-54.99	
767220 - Fed- Other Operating Grants	900,000.00	13,230,095	8,450,000.00	64	4,780,095.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900400000	900,000.00	13,230,095	8,450,054.99	64	4,780,040.01	**
Total for Fund: 40600	900,000.00	13,230,095	8,450,054.99	64	4,780,040.01	***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,111.37	4,500	6,436.70	143	-1,936.70	
741120 - Equipment	0.00	75,000	0.00	0	75,000.00	
772050 - Photogrammetry Fees	0.00	69,000	10,827.73	16	58,172.27	
772070 - Photo Sales-Services	87.50	3,000	1,202.60	40	1,797.40	
772080 - Flight Photo Surcharge	9.00	600	144.00	24	456.00	
780040 - Sale Of Miscellaneous Matls	0.00	30,000	0.00	0	30,000.00	
98500 - Administration	2,086.00	0	15,493.56	0	-15,493.56	
Total for Account: 780040	2,086.00	30,000	15,493.56	52	14,506.44	*
Total for Appr Dept: 947120	4,293.87	182,100	34,104.59	19	147,995.41	**
Total for Fund: 40650	4,293.87	182,100	34,104.59	19	147,995.41	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	9,689.28	50,000	35,826.58	72	14,173.42	
771830 - Improvement Plan Check Fees	131,737.50	1,400,000	810,425.45	58	589,574.55	
771930 - Deposit Based Fee Draws	4,742.05	250,000	63,710.78	25	186,289.22	
772130 - Reversion to Acreage	1,443.42	80,000	26,836.98	34	53,163.02	
781760 - AR Bad Debt Recovered	0.00	20,000	0.00	0	20,000.00	
Total for Appr Dept: 947140	147,612.25	1,800,000	936,799.79	52	863,200.21	**
Total for Fund: 40660	147,612.25	1,800,000	936,799.79	52	863,200.21	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,378.33	3,600	4,236.25	118	-636.25	
772180 - Inspections	7,413.98	250,000	78,995.57	32	171,004.43	
781760 - AR Bad Debt Recovered	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947160	8,792.31	253,600	83,231.82	33	170,368.18	**
Total for Fund: 40670	8,792.31	253,600	83,231.82	33	170,368.18	***

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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	696.32	5,000	3,196.26	64	1,803.74
777870 - RMAP Services	76,201.87	1,428,347	711,874.55	50	716,472.45
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
Total for Appr Dept: 1200300000	76,898.19	1,433,347	715,070.81	50	718,276.19 **

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777870 - RMAP Services	1,681.37	20,395	13,546.08	66	6,848.92
790600 - Contrib Fr Other County Funds	0.00	0	1,000.00	0	-1,000.00
Total for Appr Dept: 1200500000	1,681.37	20,395	14,546.08	71	5,848.92 **
Total for Fund: 45100	78,579.56	1,453,742	729,616.89	50	724,125.11 ***

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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		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	18,707.56	22,256	64,674.99	291	-42,418.99
777070 - Fuel Sales	33,329.99	7,679,386	4,294,638.66	56	3,384,747.34
777270 - Fleet Daily Rentals	0.00	1,846,112	639,773.55	35	1,206,338.45
777290 - Interdepartmental Support	0.00	0	0.00	0	0.00
777340 - Maintenance	32,917.91	9,324,676	5,207,385.76	56	4,117,290.24
777400 - Reimb For Accident Damage	196.67	302,773	214,936.50	71	87,836.50
777520 - Reimbursement For Services	0.00	377,931	133,858.00	35	244,073.00
777580 - Support Services	0.00	0	0.00	0	0.00
777620 - Vehicle Cost Recovery	0.00	13,270,807	5,985,094.24	45	7,285,712.76
780220 - Sale Of Surplus Property	0.00	1	0.00	0	1.00
781300 - Insurance Claims	0.00	5,155	0.00	0	5,155.00
781360 - Other Misc Revenue	0.00	15,000	10,500.00	70	4,500.00
781480 - Program Revenue	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	0.00	200	1,949.33	975	-1,749.33
790040 - Loss or Gain Sale Fixed Assets	0.00	879,834	0.00	0	879,834.00
790050 - Sale Of Automotive Equipment	96,765.25	1	553,664.12	****	-553,663.12
Total for Appr Dept: 7300500000	181,917.38	33,729,132	17,109,925.15	51	16,619,206.85 **
Total for Fund: 45300	181,917.38	33,729,132	17,109,925.15	51	16,619,206.85 ***

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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	25,608.45	0	78,209.03	0	-78,209.03
740040 - Interest-Other	0.00	0	0.00	0	0.00
741000 - Rents	1,616.00	0	12,928.00	0	-12,928.00
741300 - Lease To Non-County Agency	0.00	352,275	82,770.97	23	269,504.03
770630 - RCIT Data Center	78,349.37	988,454	649,895.13	66	338,558.87
770640 - Telecom Service-Labor	0.00	0	80.72	0	-80.72
770650 - RCIT Departmental Applications	810,489.34	11,445,370	6,640,418.03	58	4,804,951.97
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	12,279.40	0	108,210.28	0	-108,210.28
770830 - Communications Services	0.00	0	0.00	0	0.00
770840 - RCIT Pass-Thru Support	27,504.71	637,435	280,013.84	44	357,421.16
770850 - Desktop Support	0.00	0	0.00	0	0.00
770860 - Mainframe Access & IND Network	0.00	0	0.00	0	0.00
770870 - Data Commn Labor	0.00	0	0.00	0	0.00
770880 - Data Commn Parts	0.00	0	0.00	0	0.00
770900 - Comm Eng Labor-Infra/Voice	0.00	0	0.00	0	0.00
770950 - Tel Svc-Equip	17,796.63	0	170,663.72	0	-170,663.72
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	0.00	42,996,925	28,743,112.17	67	14,253,812.83
771100 - RCIT Device Public	0.00	104,552	69,701.44	67	34,850.56
771110 - RCIT Physical Server Support	0.00	9,301,435	6,141,003.06	66	3,160,431.94
771120 - RCIT Virtual Server Support	0.00	6,200,957	4,133,970.80	67	2,066,986.20
771130 - RCIT LaserFiche	0.00	161,337	107,557.52	67	53,779.48
771140 - RCIT MS Dynamics	0.00	150,528	100,352.08	67	50,175.92
771150 - RCIT Property System Support	0.00	1,798,684	1,199,122.40	67	599,561.60
771160 - County Information Security	0.00	0	0.00	0	0.00
771170 - Comm Eng Labor-Data	0.00	0	0.00	0	0.00

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

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
771310 - RCIT Device Support	0.00	14,243,574	9,490,458.48	67	4,753,115.52	
777100 - Enterprise Solutions Financials	0.00	0	0.00	0	0.00	
777110 - Enterprise Solutions HRMS	0.00	0	0.00	0	0.00	
777210 - DP Operations Support	0.00	0	0.00	0	0.00	
777230 - DP Services-County	0.00	0	0.00	0	0.00	
777280 - Info Svcs Charges-Lease Pmts	0.00	663,609	497,706.48	75	165,902.52	
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	0.00	1	43,069.51	****	-43,068.51	
777540 - Reimbursement Of Salaries	0.00	1	0.00	0	1.00	
777580 - Support Services	0.00	0	8,076.96	0	-8,076.96	
780220 - Sale Of Surplus Property	6,598.25	0	89,763.74	0	-89,763.74	
781120 - Rebates & Refunds	0.00	0	440.00	0	-440.00	
781180 - Judgments	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7400100000	980,242.15	89,045,137	59,266,671.36	67	29,778,465.64	**
Total for Fund: 45500	980,242.15	89,045,137	59,266,671.36	67	29,778,465.64	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	829,419.12	18,011,972	5,169,801.22	29	12,842,170.78	
Total for Appr Dept: 7400400000	829,419.12	18,011,972	5,169,801.22	29	12,842,170.78	**
Total for Fund: 45510	829,419.12	18,011,972	5,169,801.22	29	12,842,170.78	***

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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 Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	9,653.42	1,200	28,551.49	2379	-27,351.49
770790 - PSEC Radio Operations	25,549.75	13,556,728	7,977,044.91	59	5,579,683.09
770920 - Microwave	3,298.54	39,165	27,999.14	71	11,165.86
770930 - R & E Equipment	3,698.26	1	19,311.46	****	-19,310.46
770940 - R & E Labor	0.00	6,559	10,689.08	163	-4,130.08
770980 - Site-Lease Space	105,780.75	880,581	740,569.29	84	140,011.71
771010 - Automotive Parts	7,122.78	150,000	31,793.49	21	118,206.51
771180 - Comm Eng Labor-Radio	0.00	10,117	11,302.47	112	-1,185.47
771930 - Deposit Based Fee Draws	0.00	1	910.53	****	-909.53
777520 - Reimbursement For Services	3,262.41	101,183	171,703.36	170	-70,520.36
780040 - Sale Of Miscellaneous Matls	0.00	0	65.59	0	-65.59
781120 - Rebates & Refunds	0.00	0	4,599.02	0	-4,599.02
790600 - Contrib Fr Other County Funds	0.00	1,184,238	0.00	0	1,184,238.00
Total for Appr Dept: 7400600000	158,365.91	15,929,773	9,024,539.83	57	6,905,233.17 **
Total for Fund: 45520	158,365.91	15,929,773	9,024,539.83	57	6,905,233.17 ***

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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	3,858.15	2,500	11,418.49	457	-8,918.49	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
777670 - Printing Svcs Co Depts	0.00	53,953	1,370.70	3	52,582.30	
780040 - Sale Of Miscellaneous Matls	0.00	0	9,616.73	0	-9,616.73	
780220 - Sale Of Surplus Property	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	14,881.69	9	142,972.31	
Total for Appr Dept: 7300300000	3,858.15	214,307	47,926.76	22	166,380.24	**
Total for Fund: 45600	3,858.15	214,307	47,926.76	22	166,380.24	***

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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	440.94	1,665	2,914.77	175	-1,249.77	
777210 - DP Operations Support	3,480.63	28,775	16,401.61	57	12,373.39	
777500 - Reimb Of Special Purchase	48,558.21	379,473	273,092.69	72	106,380.31	
777520 - Reimbursement For Services	0.00	10,640	0.00	0	10,640.00	
777800 - Delivery	0.00	798,309	195,577.58	24	602,731.42	
777820 - Folding and Inserting	0.00	0	0.00	0	0.00	
781340 - Postage	29,253.74	1,764,000	858,942.32	49	905,057.68	
781360 - Other Misc Revenue	5,183.67	36,000	23,269.77	65	12,730.23	
781680 - Administrative Charges	225,278.08	400,900	225,278.08	56	175,621.92	
Total for Appr Dept: 7300600000	312,195.27	3,419,762	1,595,476.82	47	1,824,285.18	**
Total for Fund: 45620	312,195.27	3,419,762	1,595,476.82	47	1,824,285.18	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	7,077.47	7,464	20,420.32	274	-12,956.32
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	182,123.77	3,080,000	1,695,078.00	55	1,384,922.00
777770 - Supply Services-Non Inventory	0.00	175,000	0.00	0	175,000.00
777800 - Delivery	341.25	40,950	13,957.22	34	26,992.78
780220 - Sale Of Surplus Property	7,680.12	100,000	115,873.59	116	-15,873.59
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781480 - Program Revenue	0.00	252,000	193,096.48	77	58,903.52
781600 - Systems Furniture	0.00	1,000,000	562,229.18	56	437,770.82
781840 - Sale of Scrap and Waste	0.00	19,522	6,127.75	31	13,394.25
Total for Appr Dept: 7300400000	197,222.61	4,722,229	2,606,782.54	55	2,115,446.46 **
Total for Fund: 45700	197,222.61	4,722,229	2,606,782.54	55	2,115,446.46 ***

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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	Revenue	% of Bud		
740020 - Interest-Invested Funds	73,709.18	150,000	228,566.15	152	-78,566.15	
774980 - EPO Select Retiree	75,303.22	845,637	649,218.16	77	196,418.84	
774990 - EPO Pharmacy	264,584.27	4,836,554	2,774,748.80	57	2,061,805.20	
777010 - Stop Loss Reimbursement	0.00	900,000	18,721.18	2	881,278.82	
777020 - Cobra	105,805.53	580,948	577,980.97	99	2,967.03	
777520 - Reimbursement For Services	0.00	100,000	69,696.84	70	30,303.16	
781080 - Cash Over-Short	5.00	0	5.65	0	-5.65	
781120 - Rebates & Refunds	182,815.04	2,733,399	1,817,821.14	67	915,577.86	
781220 - Contributions & Donations	3,051,850.38	67,789,329	45,249,752.81	67	22,539,576.19	
781360 - Other Misc Revenue	30.00	0	410.00	0	-410.00	
781560 - Contrib Fr Non-County Agencies	0.00	2,738,646	1,217,979.71	44	1,520,666.29	
Total for Appr Dept: 1132000000	3,754,102.62	80,674,513	52,604,901.41	65	28,069,611.59	**
Total for Fund: 45800	3,754,102.62	80,674,513	52,604,901.41	65	28,069,611.59	***

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Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
777020 - Cobra	2,790.25	26,000	18,909.76	73	7,090.24	
781220 - Contributions & Donations	123,838.40	1,400,000	1,067,158.39	76	332,841.61	
781320 - Insurance Proceeds	251,856.60	5,724,159	3,761,631.38	66	1,962,527.62	
Total for Appr Dept: 1130600000	378,485.25	7,150,159	4,847,699.53	68	2,302,459.47	**
Total for Fund: 45860	378,485.25	7,150,159	4,847,699.53	68	2,302,459.47	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,233.72	12,000	15,477.82	129	-3,477.82	
777020 - Cobra	321.41	3,500	4,025.31	115	-525.31	
781220 - Contributions & Donations	11,464.30	125,800	101,758.92	81	24,041.08	
781320 - Insurance Proceeds	23,737.41	660,376	375,921.21	57	284,454.79	
Total for Appr Dept: 1132600000	40,756.84	801,676	497,183.26	62	304,492.74	**
Total for Fund: 45900	40,756.84	801,676	497,183.26	62	304,492.74	***

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Portion of Year Expired: 75.0%

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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	227.15	300	673.70	225	-373.70
781220 - Contributions & Donations	234.26	3,200	2,108.34	66	1,091.66
781320 - Insurance Proceeds	672.57	16,036	10,211.24	64	5,824.76
Total for Appr Dept: 1132500000	1,133.98	19,536	12,993.28	67	6,542.72 **
Total for Fund: 45920	1,133.98	19,536	12,993.28	67	6,542.72 ***

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	107,036.53	100,000	298,572.20	299	-198,572.20	
741320 - Misc Event Charges	0.00	0	0.00	0	0.00	
777010 - Stop Loss Reimbursement	0.00	3,823,000	1,928,078.81	50	1,894,921.19	
781180 - Judgments	9,006.17	60,000	29,755.59	50	30,244.41	
781220 - Contributions & Donations	0.00	53,733,812	35,795,209.92	67	17,938,602.08	
781360 - Other Misc Revenue	0.00	750,000	238,357.81	32	511,642.19	
Total for Appr Dept: 1131000000	116,042.70	58,466,812	38,289,974.33	65	20,176,837.67	**
Total for Fund: 45960	116,042.70	65,926,966	45,542,523.33	69	20,384,442.67	***

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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	29,691.65	40,000	93,998.64	235	-53,998.64	
777010 - Stop Loss Reimbursement	0.00	1,450,000	0.00	0	1,450,000.00	
781220 - Contributions & Donations	772,666.66	9,272,000	6,953,999.94	75	2,318,000.06	
Total for Appr Dept: 1130900000	802,358.31	10,762,000	7,047,998.58	65	3,714,001.42	**
Total for Fund: 46000	802,358.31	10,762,000	7,047,998.58	65	3,714,001.42	***

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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	3,195.80	4,000	6,119.88	153	-2,119.88
777030 - Personnel Services	60,753.75	718,690	546,783.75	76	171,906.25
777040 - Training	0.00	12,000	3,450.00	29	8,550.00
790600 - Contrib Fr Other County Funds	0.00	2,170,000	1,097,500.00	51	1,072,500.00
Total for Appr Dept: 1131300000	63,949.55	2,904,690	1,653,853.63	57	1,250,836.37 **
Total for Fund: 46040	63,949.55	2,904,690	1,653,853.63	57	1,250,836.37 ***

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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	13,008.22	20,000	39,287.41	196	-19,287.41
781220 - Contributions & Donations	456,282.15	6,060,000	4,199,310.31	69	1,860,689.69
Total for Appr Dept: 1131200000	469,290.37	6,080,000	4,238,597.72	70	1,841,402.28 **
Total for Fund: 46060	469,290.37	6,080,000	4,238,597.72	70	1,841,402.28 ***

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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	23,369.73	38,000	68,844.76	181	-30,844.76	
781220 - Contributions & Donations	259,407.84	3,109,875	2,396,224.34	77	713,650.66	
Total for Appr Dept: 1131100000	282,777.57	3,147,875	2,465,069.10	78	682,805.90	**
Total for Fund: 46080	282,777.57	3,147,875	2,465,069.10	78	682,805.90	***

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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	240,867.90	350,000	716,999.32	205	-366,999.32
740040 - Interest-Other	0.00	8,000	0.00	0	8,000.00
776330 - Workers Comp Proceeds	0.00	37,824,821	25,197,419.76	67	12,627,401.24
777010 - Stop Loss Reimbursement	18,833.75	886,100	1,113,964.20	126	-227,864.20
777780 - Subpoena Fees	75.00	1,200	390.00	33	810.00
781120 - Rebates & Refunds	8,277.77	100	27,742.07	****	-27,642.07
781160 - Workers Comp Reimbursement	0.00	100	95,247.45	****	-95,147.45
781170 - Restitution	0.00	1,000	21,978.80	2198	-20,978.80
781280 - Employee Reimbursement	90.00	3,500	2,258.27	65	1,241.73
781360 - Other Misc Revenue	0.00	83,322	83,322.00	100	0.00
781460 - Workers Comp Subrogation Pro	11,873.69	100,000	208,555.61	209	-108,555.61
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1130800000	280,018.11	39,258,143	27,467,877.48	70	11,790,265.52 **

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777030 - Personnel Services	33,944.20	360,073	283,691.58	79	76,381.42
781360 - Other Misc Revenue	0.00	1,000	216.73	22	783.27
790500 - Operating Transfer-In	0.00	1,528,100	764,050.00	50	764,050.00
Total for Appr Dept: 1132200000	33,944.20	1,889,173	1,047,958.31	55	841,214.69 **
Total for Fund: 46100	313,962.31	41,147,316	28,515,835.79	69	12,631,480.21 ***

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

Account - Description	MTD	YTD			
Program - Description	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
774500 - Health Services	149,791.95	1,800,000	1,201,733.69	67	598,266.31
777030 - Personnel Services	30,448.00	419,176	279,667.00	67	139,509.00
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	180,239.95	3,854,619	2,299,122.69	60	1,555,496.31 **

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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	210,000.00	51	200,000.00
781360 - Other Misc Revenue	0.00	175,000	117,158.00	67	57,842.00
790600 - Contrib Fr Other County Funds	0.00	101,822	0.00	0	101,822.00
Total for Appr Dept: 1133000000	0.00	686,822	327,158.00	48	359,664.00 **
Total for Fund: 46120	180,239.95	4,541,441	2,626,280.69	58	1,915,160.31 ***

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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		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
773550 - Fingerprinting	0.00	300,000	167,596.05	56	132,403.95
777480 - Reimb Of Cost-Admin Overhead	152,525.00	5,300,000	1,993,039.20	38	3,306,960.80
777520 - Reimbursement For Services	0.00	520,000	50,533.73	10	469,466.27
777540 - Reimbursement Of Salaries	15,042.12	355,416	-121,387.64	-34	476,803.64
19000 - Welfare To Work	0.00	0	261,955.88	0	-261,955.88
Total for Account: 777540	15,042.12	355,416	140,568.24	40	214,847.76 *
781120 - Rebates & Refunds	0.00	100	175.00	175	-75.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1131800000	167,567.12	6,475,516	2,351,912.22	36	4,123,603.78 **
Total for Fund: 47000	167,567.12	6,475,516	2,351,912.22	36	4,123,603.78 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740080 - Interest-Departmental	991.73	3,800	6,522.68	172	-2,722.68
777150 - Custodial	444,498.24	13,594,637	8,603,666.46	63	4,990,970.54
777480 - Reimb Of Cost-Admin Overhead	27,752.91	1,007,000	487,473.72	48	519,526.28
777520 - Reimbursement For Services	68,113.67	435,483	317,032.01	73	118,450.99
777540 - Reimbursement Of Salaries	3,874.19	1	62,021.19	****	-62,020.19
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200200000	545,230.74	15,040,921	9,476,716.06	63	5,564,204.94 **
Total for Fund: 47200	545,230.74	15,040,921	9,476,716.06	63	5,564,204.94 ***

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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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740080 - Interest-Departmental	5,599.79	2,500	19,408.90	776	-16,908.90	
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
777340 - Maintenance	683,038.89	24,244,916	13,618,439.36	56	10,626,476.64	
777400 - Reimb For Accident Damage	19.16	0	19.16	0	-19.16	
777480 - Reimb Of Cost-Admin Overhead	116,952.69	1,255,527	952,113.69	76	303,413.31	
777520 - Reimbursement For Services	94,684.30	1,552,045	1,085,401.54	70	466,643.46	
777540 - Reimbursement Of Salaries	120,911.44	846,311	924,394.71	109	-78,083.71	
777580 - Support Services	245,417.62	1,835,964	2,675,262.62	146	-839,298.62	
777840 - Insurance Premiums	0.00	105,041	105,041.00	100	0.00	
781120 - Rebates & Refunds	0.00	0	85.04	0	-85.04	
781300 - Insurance Claims	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781840 - Sale of Scrap and Waste	0.00	6,452	635.31	10	5,816.69	
790600 - Contrib Fr Other County Funds	0.00	0	9,129.84	0	-9,129.84	
Total for Appr Dept: 7200300000	1,266,623.89	29,848,756	19,389,931.17	65	10,458,824.83	**
Total for Fund: 47210	1,266,623.89	29,848,756	19,389,931.17	65	10,458,824.83	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740080 - Interest-Departmental	5,575.60	1,997	16,620.79	832	-14,623.79
741040 - Building Use	498.32	8,064	13,173.23	163	-5,109.23
741260 - Land Lease	2,726.35	25,953	24,130.46	93	1,822.54
741360 - Concessions	0.00	1,108	0.00	0	1,108.00
741380 - Parking	1,200.00	10,799	9,912.75	92	886.25
741460 - Rental Of Buildings	475,436.26	7,404,292	5,974,026.76	81	1,430,265.24
741520 - Vending Machines	0.00	5,929	3,149.04	53	2,779.96
772230 - Charges for Admin Services	0.00	182,462	10,886.44	6	171,575.56
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
777330 - Leasing Services	91,012.42	51,217,274	36,840,053.05	72	14,377,220.95
777480 - Reimb Of Cost-Admin Overhead	0.00	1,698	0.00	0	1,698.00
777520 - Reimbursement For Services	4,123.74	2,689,359	2,136,523.16	79	552,835.84
777540 - Reimbursement Of Salaries	20,623.04	336,737	135,547.88	40	201,189.12
777550 - Right Of Way Services	190,702.35	2,587,883	1,830,392.37	71	757,490.63
777610 - Utilities	131.84	285,538	196,413.04	69	89,124.96
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	6,887.98	5,691,816	5,072,324.93	89	619,491.07
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	-20,000.00	925,200	639,315.00	69	285,885.00
Total for Appr Dept: 7200400000	778,917.90	71,581,109	52,902,468.90	74	18,678,640.10 **
Total for Fund: 47220	778,917.90	71,581,109	52,902,468.90	74	18,678,640.10 ***

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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	103.94	500	202.74	41	297.26
771800 - Engineering Services	0.00	876,228	0.00	0	876,228.00
98500 - Administration	83,449.96	0	456,402.55	0	-456,402.55
Total for Account: 771800	83,449.96	876,228	456,402.55	52	419,825.45 *
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	83,553.90	977,728	456,605.29	47	521,122.71 **
Total for Fund: 48000	83,553.90	977,728	456,605.29	47	521,122.71 ***

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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	11,791.86	25,000	34,085.79	136	-9,085.79	
741120 - Equipment	0.00	3,000,000	0.00	0	3,000,000.00	
98500 - Administration	373,476.94	0	2,135,062.05	0	-2,135,062.05	
Total for Account: 741120	373,476.94	3,000,000	2,135,062.05	71	864,937.95	*
777080 - Carpool Mileage	0.00	26,000	4,269.60	16	21,730.40	
777400 - Reimb For Accident Damage	47,621.02	0	47,621.02	0	-47,621.02	
780040 - Sale Of Miscellaneous Matls	369.60	650	3,127.80	481	-2,477.80	
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	0.00	50,000	0.00	0	50,000.00	
790600 - Contrib Fr Other County Funds	0.00	180,000	0.00	0	180,000.00	
Total for Appr Dept: 947260	433,259.42	3,281,650	2,254,838.26	69	1,026,811.74	**
Total for Fund: 48020	433,259.42	3,281,650	2,254,838.26	69	1,026,811.74	***

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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	153.01	1,000	599.46	60	400.54
777760 - Stores-County	0.00	350,000	0.00	0	350,000.00
98500 - Administration	47,845.53	0	193,214.74	0	-193,214.74
Total for Account: 777760	47,845.53	350,000	193,214.74	55	156,785.26 *
Total for Appr Dept: 947280	47,998.54	351,000	193,814.20	55	157,185.80 **
Total for Fund: 48040	47,998.54	351,000	193,814.20	55	157,185.80 ***

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	123.80	1,500	630.00	42	870.00	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
772010 - Topo Sales-Fees	978.00	25,000	7,658.72	31	17,341.28	
780040 - Sale Of Miscellaneous Matls	2,403.80	340,000	28,933.69	9	311,066.31	
98500 - Administration	8,668.77	0	112,557.24	0	-112,557.24	
Total for Account: 780040	11,072.57	340,000	141,490.93	42	198,509.07	*
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00	
Total for Appr Dept: 947300	12,174.37	367,100	149,779.65	41	217,320.35	**
Total for Fund: 48060	12,174.37	367,100	149,779.65	41	217,320.35	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	4,903.30	15,000	15,558.93	104	-558.93
741120 - Equipment	0.00	2,700,000	1,807.55	0	2,698,192.45
98500 - Administration	297,842.40	0	1,829,508.51	0	-1,829,508.51
Total for Account: 741120	297,842.40	2,700,000	1,831,316.06	68	868,683.94 *
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	302,745.70	2,715,000	1,846,874.99	68	868,125.01 **
Total for Fund: 48080	302,745.70	2,715,000	1,846,874.99	68	868,125.01 ***

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Portion of Year Expired: 75.0%

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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	105.82	0	-3,774,401.42	0	3,774,401.42	
740100 - Investment Income	0.00	0	2,071,966.98	0	-2,071,966.98	
781220 - Contributions & Donations	130,478.85	0	1,655,185.44	0	-1,655,185.44	
Total for Appr Dept: 1132100000	130,584.67	0	-47,249.00	0	47,249.00	**
Total for Fund: 50000	130,584.67	0	-47,249.00	0	47,249.00	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	457.58	0	529.99	0	-529.99	
778410 - Interfund-Admin Services	0.00	0	5,000,000.00	0	-5,000,000.00	
Total for Appr Dept: 1104500000	457.58	0	5,000,529.99	0	-5,000,529.99	**
Total for Fund: 50420	457.58	0	5,000,529.99	0	-5,000,529.99	***

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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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	7,814.83	0	25,987.19	0	-25,987.19
Total for Appr Dept: 933001	7,814.83	0	25,987.19	0	-25,987.19 **
Total for Fund: 51005	7,814.83	0	25,987.19	0	-25,987.19 ***

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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	33.31	0	67.79	0	-67.79	
Total for Appr Dept: 946001	33.31	0	67.79	0	-67.79	**
Total for Fund: 51010	33.31	0	67.79	0	-67.79	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.92	0	2.72	0	-2.72
Total for Appr Dept: 946201	0.92	0	2.72	0	-2.72 **
Total for Fund: 51015	0.92	0	2.72	0	-2.72 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	487,998.32	0	-487,998.32	
701020 - Prop Tax Current Unsecured	0.00	0	36,375.83	0	-36,375.83	
703000 - Prop Tax Prior Unsecured	0.00	0	2,093.07	0	-2,093.07	
704000 - Prop Tax Current Supplemental	2,817.24	0	10,804.80	0	-10,804.80	
705000 - Prop Tax Prior Supplemental	415.72	0	5,856.71	0	-5,856.71	
740020 - Interest-Invested Funds	1,208.25	0	5,373.08	0	-5,373.08	
752800 - CA-Homeowners Tax Relief	0.00	0	4,673.66	0	-4,673.66	
781000 - Contractual Revenue	0.00	0	40,673.67	0	-40,673.67	
Total for Appr Dept: 970102	4,441.21	0	593,849.14	0	-593,849.14	**
Total for Fund: 51025	4,441.21	0	593,849.14	0	-593,849.14	***

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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	MTD	YTD				UnRealized
Program - Description	Revenue	Revenue	Actual	% of	Revenue	Revenue
		Budget	Revenue	Bud		
700020 - Prop Tax Current Secured	0.00	0	867,354.22	0		-867,354.22
701020 - Prop Tax Current Unsecured	0.00	0	65,965.37	0		-65,965.37
703000 - Prop Tax Prior Unsecured	0.00	0	3,716.53	0		-3,716.53
704000 - Prop Tax Current Supplemental	5,125.29	0	19,382.99	0		-19,382.99
705000 - Prop Tax Prior Supplemental	723.80	0	10,213.67	0		-10,213.67
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	8,747.08	0		-8,747.08
740020 - Interest-Invested Funds	1,948.88	0	7,415.13	0		-7,415.13
752800 - CA-Homeowners Tax Relief	0.00	0	8,502.62	0		-8,502.62
781000 - Contractual Revenue	0.00	0	74,036.41	0		-74,036.41
Total for Appr Dept: 932001	7,797.97	0	1,065,334.02	0		-1,065,334.02 **
Total for Fund: 51035	7,797.97	0	1,065,334.02	0		-1,065,334.02 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	1,225,000	716,159.15	58	508,840.85
701020 - Prop Tax Current Unsecured	0.00	55,000	54,631.82	99	368.18
703000 - Prop Tax Prior Unsecured	0.00	10,000	3,201.58	32	6,798.42
704000 - Prop Tax Current Supplemental	4,245.22	0	16,046.32	0	-16,046.32
705000 - Prop Tax Prior Supplemental	598.52	15,000	8,475.51	57	6,524.49
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	337.63	1,000	1,861.74	186	-861.74
752800 - CA-Homeowners Tax Relief	0.00	20,000	7,042.61	35	12,957.39
755180 - CA-From Other St Govt Agencies	0.00	38,000	0.00	0	38,000.00
781000 - Contractual Revenue	0.00	105,000	53,504.65	51	51,495.35
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00
Total for Appr Dept: 960102	5,181.37	1,477,000	868,647.40	59	608,352.60 **
Total for Fund: 51055	5,181.37	1,477,000	868,647.40	59	608,352.60 ***

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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 Budget	YTD Actual Revenue	% of Bud	Unrealized Revenue	
740020 - Interest-Invested Funds	2,833.16	2,000	8,400.52	420	-6,400.52	
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	2,833.16	164,000	8,400.52	5	155,599.48	**
Total for Fund: 51060	2,833.16	164,000	8,400.52	5	155,599.48	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	414.15	0	1,227.88	0	-1,227.88	
Total for Appr Dept: 940101	414.15	0	1,227.88	0	-1,227.88	**
Total for Fund: 51070	414.15	0	1,227.88	0	-1,227.88	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.02	0	0.04	0	-0.04	
Total for Appr Dept: 930501	0.02	0	0.04	0	-0.04	**
Total for Fund: 51075	0.02	0	0.04	0	-0.04	***

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

Account - Description	MTD	YTD			
Program - Description	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	162.62	200	296.45	148	-96.45
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	162.62	75,200	62,796.45	84	12,403.55 **
Total for Fund: 51080	162.62	75,200	62,796.45	84	12,403.55 ***

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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	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	300,000	278,308.73	93	21,691.27
701020 - Prop Tax Current Unsecured	0.00	10,000	21,099.90	211	-11,099.90
703000 - Prop Tax Prior Unsecured	0.00	0	1,290.33	0	-1,290.33
704000 - Prop Tax Current Supplemental	1,633.58	0	6,274.52	0	-6,274.52
705000 - Prop Tax Prior Supplemental	242.16	0	3,428.08	0	-3,428.08
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	385.90	0	-385.90
740020 - Interest-Invested Funds	2,077.16	0	6,565.84	0	-6,565.84
752800 - CA-Homeowners Tax Relief	0.00	0	2,710.04	0	-2,710.04
777520 - Reimbursement For Services	73,344.53	273,000	636,207.54	233	-363,207.54
781000 - Contractual Revenue	0.00	0	154,025.77	0	-154,025.77
Total for Appr Dept: 980001	77,297.43	583,000	1,110,296.65	190	-527,296.65 **
Total for Fund: 51100	77,297.43	583,000	1,110,296.65	190	-527,296.65 ***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,323.33	0	3,923.45	0	-3,923.45	
Total for Appr Dept: 944002	1,323.33	0	3,923.45	0	-3,923.45	**
Total for Fund: 51105	1,323.33	5,004	3,923.45	78	1,080.55	***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	3,698,334	2,080,856.22	56	1,617,477.78
701020 - Prop Tax Current Unsecured	0.00	141,427	157,241.23	111	-15,814.23
703000 - Prop Tax Prior Unsecured	0.00	7,000	9,520.50	136	-2,520.50
704000 - Prop Tax Current Supplemental	12,177.91	30,000	46,707.09	156	-16,707.09
705000 - Prop Tax Prior Supplemental	1,797.23	18,500	25,428.60	137	-6,928.60
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	22,563.94	0	-22,563.94
740020 - Interest-Invested Funds	4,790.89	94,996	26,107.91	27	68,888.09
752800 - CA-Homeowners Tax Relief	0.00	46,936	20,202.58	43	26,733.42
770100 - Special Assessments	0.00	1,620,638	0.00	0	1,620,638.00
777520 - Reimbursement For Services	0.00	63,000	0.00	0	63,000.00
781000 - Contractual Revenue	0.00	4,260,487	2,018,585.85	47	2,241,901.15
Total for Appr Dept: 944001	18,766.03	9,981,318	4,407,213.92	44	5,574,104.08 **
Total for Fund: 51115	18,766.03	9,981,318	4,407,213.92	44	5,574,104.08 ***

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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	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	1,416,231.83	0	-1,416,231.83
701020 - Prop Tax Current Unsecured	0.00	0	107,445.02	0	-107,445.02
703000 - Prop Tax Prior Unsecured	0.00	0	6,564.27	0	-6,564.27
704000 - Prop Tax Current Supplemental	8,318.79	0	31,948.26	0	-31,948.26
705000 - Prop Tax Prior Supplemental	1,232.73	0	17,449.55	0	-17,449.55
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	1,979.00	0	-1,979.00
740020 - Interest-Invested Funds	624.06	0	1,151.37	0	-1,151.37
752800 - CA-Homeowners Tax Relief	0.00	0	13,800.47	0	-13,800.47
781000 - Contractual Revenue	0.00	0	1,292,430.27	0	-1,292,430.27
Total for Appr Dept: 932201	10,175.58	0	2,889,000.04	0	-2,889,000.04 **
Total for Fund: 51125	10,175.58	0	2,889,000.04	0	-2,889,000.04 ***

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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	84,970.38	0	237,495.62	0	-237,495.62
777600 - Tumf Revenue-Developer Fees	852,316.99	0	20,177,538.22	0	-20,177,538.22
Total for Appr Dept: 920001	937,287.37	0	20,415,033.84	0	-20,415,033.84 **

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00
Total for Appr Dept: 920100	0.00	0	0.00	0	0.00 **
Total for Fund: 51135	937,287.37	0	20,415,033.84	0	-20,415,033.84 ***

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

Account - Description	MTD	YTD			
Program - Description	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	219.88	0	651.93	0	-651.93
Total for Appr Dept: 950201	219.88	0	651.93	0	-651.93 **
Total for Fund: 51155	219.88	0	651.93	0	-651.93 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	553,000	313,079.94	57	239,920.06	
701020 - Prop Tax Current Unsecured	0.00	0	23,852.90	0	-23,852.90	
703000 - Prop Tax Prior Unsecured	0.00	0	1,508.85	0	-1,508.85	
704000 - Prop Tax Current Supplemental	1,844.67	0	7,119.69	0	-7,119.69	
705000 - Prop Tax Prior Supplemental	277.54	0	3,935.81	0	-3,935.81	
740020 - Interest-Invested Funds	3,905.30	649,000	11,990.94	2	637,009.06	
741260 - Land Lease	0.00	0	107,294.00	0	-107,294.00	
752800 - CA-Homeowners Tax Relief	0.00	0	3,060.21	0	-3,060.21	
770100 - Special Assessments	0.00	0	130,534.84	0	-130,534.84	
777520 - Reimbursement For Services	5,500.00	239,000	688,119.22	288	-449,119.22	
781000 - Contractual Revenue	0.00	0	78,174.06	0	-78,174.06	
 Total for Appr Dept: 930101	 11,527.51	 1,441,000	 1,368,670.46	 95	 72,329.54	 **
Total for Fund: 51160	11,527.51	1,441,000	1,368,670.46	95	72,329.54	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	10,900	6,047.53	55	4,852.47	
701020 - Prop Tax Current Unsecured	0.00	0	461.64	0	-461.64	
703000 - Prop Tax Prior Unsecured	0.00	0	27.10	0	-27.10	
704000 - Prop Tax Current Supplemental	35.63	0	138.77	0	-138.77	
705000 - Prop Tax Prior Supplemental	5.51	0	77.47	0	-77.47	
740020 - Interest-Invested Funds	60.28	70	227.94	326	-157.94	
752800 - CA-Homeowners Tax Relief	0.00	0	59.10	0	-59.10	
770100 - Special Assessments	0.00	0	10,464.13	0	-10,464.13	
777520 - Reimbursement For Services	0.00	19,800	641.92	3	19,158.08	
781000 - Contractual Revenue	0.00	0	414.14	0	-414.14	
Total for Appr Dept: 930103	101.42	30,770	18,559.74	60	12,210.26	**
Total for Fund: 51165	101.42	30,770	18,559.74	60	12,210.26	***

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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	11,472.75	16,100	36,328.07	226	-20,228.07	
Total for Appr Dept: 930104	11,472.75	16,100	36,328.07	226	-20,228.07	**
Total for Fund: 51170	11,472.75	16,100	36,328.07	226	-20,228.07	***

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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	352,386.08	61	227,613.92
701020 - Prop Tax Current Unsecured	0.00	25,000	26,852.07	107	-1,852.07
703000 - Prop Tax Prior Unsecured	0.00	1,500	1,626.21	108	-126.21
704000 - Prop Tax Current Supplemental	2,080.10	9,000	7,970.03	89	1,029.97
705000 - Prop Tax Prior Supplemental	306.04	3,000	4,331.21	144	-1,331.21
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	179.27	0	-179.27
740020 - Interest-Invested Funds	1,393.72	1,000	4,664.06	466	-3,664.06
741000 - Rents	699.60	7,000	6,296.40	90	703.60
752800 - CA-Homeowners Tax Relief	0.00	7,000	3,450.79	49	3,549.21
777520 - Reimbursement For Services	5,775.00	30,000	40,420.00	135	-10,420.00
781000 - Contractual Revenue	0.00	150,000	76,814.37	51	73,185.63
781640 - Special District Income	8,750.00	50,000	63,500.00	127	-13,500.00
Total for Appr Dept: 980102	19,004.46	863,500	588,490.49	68	275,009.51 **
Total for Fund: 51175	19,004.46	863,500	588,490.49	68	275,009.51 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	88.54	0	231.78	0	-231.78
781360 - Other Misc Revenue	2,000.00	0	18,650.00	0	-18,650.00
Total for Appr Dept: 980102	2,088.54	0	18,881.78	0	-18,881.78 **
Total for Fund: 51180	2,088.54	0	18,881.78	0	-18,881.78 ***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	299.35	0	887.51	0	-887.51	
Total for Appr Dept: 940001	299.35	0	887.51	0	-887.51	**
Total for Fund: 51185	299.35	0	887.51	0	-887.51	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.52	0	4.50	0	-4.50	
Total for Appr Dept: 950301	1.52	0	4.50	0	-4.50	**
Total for Fund: 51190	1.52	0	4.50	0	-4.50	***

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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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	0	578,545.23	0	-578,545.23	
701020 - Prop Tax Current Unsecured	0.00	0	29,410.63	0	-29,410.63	
703000 - Prop Tax Prior Unsecured	0.00	0	1,808.53	0	-1,808.53	
704000 - Prop Tax Current Supplemental	2,276.80	0	8,748.76	0	-8,748.76	
705000 - Prop Tax Prior Supplemental	337.95	0	4,785.86	0	-4,785.86	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	1,987.09	0	-1,987.09	
740020 - Interest-Invested Funds	1,664.70	0	7,829.93	0	-7,829.93	
752800 - CA-Homeowners Tax Relief	0.00	0	3,777.08	0	-3,777.08	
770100 - Special Assessments	0.00	0	247,794.22	0	-247,794.22	
781000 - Contractual Revenue	0.00	0	134,964.84	0	-134,964.84	
Total for Appr Dept: 932101	4,279.45	0	1,019,652.17	0	-1,019,652.17	**
Total for Fund: 51195	4,279.45	0	1,019,652.17	0	-1,019,652.17	***

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

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	268.01	0	794.61	0	-794.61	
Total for Appr Dept: 930301	268.01	0	794.61	0	-794.61	**
Total for Fund: 51210	268.01	0	794.61	0	-794.61	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	3,209.52	2,800	7,558.82	270	-4,758.82
777520 - Reimbursement For Services	1,502.00	100,000	118,209.62	118	-18,209.62
781560 - Contrib Fr Non-County Agencies	0.00	924,344	924,344.00	100	0.00
Total for Appr Dept: 2900100000	4,711.52	1,027,144	1,050,112.44	102	-22,968.44 **
Total for Fund: 51215	4,711.52	1,027,144	1,050,112.44	102	-22,968.44 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
710020 - Sales & Use Taxes	8,265,233.19	0	72,523,008.78	0	-72,523,008.78	
740020 - Interest-Invested Funds	223,703.32	0	697,717.59	0	-697,717.59	
790600 - Contrib Fr Other County Funds	0.00	0	172.77	0	-172.77	
Total for Appr Dept: 933201	8,488,936.51	0	73,220,899.14	0	-73,220,899.14	**
Total for Fund: 51220	8,488,936.51	0	73,220,899.14	0	-73,220,899.14	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	189.26	0	446.69	0	-446.69	
770100 - Special Assessments	0.00	0	1,045,090.83	0	-1,045,090.83	
Total for Appr Dept: 945101	189.26	0	1,045,537.52	0	-1,045,537.52	**
Total for Fund: 51230	189.26	0	1,045,537.52	0	-1,045,537.52	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	250,000	166,435.27	67	83,564.73	
701020 - Prop Tax Current Unsecured	0.00	12,000	12,810.95	107	-810.95	
703000 - Prop Tax Prior Unsecured	0.00	650	636.10	98	13.90	
704000 - Prop Tax Current Supplemental	993.30	2,500	3,790.86	152	-1,290.86	
705000 - Prop Tax Prior Supplemental	144.35	1,200	2,012.67	168	-812.67	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	8.05	0	-8.05	
740020 - Interest-Invested Funds	740.96	350	2,241.41	640	-1,891.41	
752800 - CA-Homeowners Tax Relief	0.00	2,500	1,647.84	66	852.16	
777520 - Reimbursement For Services	0.00	71,000	0.00	0	71,000.00	
781000 - Contractual Revenue	0.00	0	9,463.83	0	-9,463.83	
781640 - Special District Income	13,500.00	83,000	184,991.57	223	-101,991.57	
Total for Appr Dept: 980201	15,378.61	423,200	384,038.55	91	39,161.45	**
Total for Fund: 51235	15,378.61	423,200	384,038.55	91	39,161.45	***

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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	38.44	0	113.95	0	-113.95	
Total for Appr Dept: 980201	38.44	0	113.95	0	-113.95	**
Total for Fund: 51240	38.44	0	113.95	0	-113.95	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	756.71	0	2,103.28	0	-2,103.28	
Total for Appr Dept: 980201	756.71	0	2,103.28	0	-2,103.28	**
Total for Fund: 51245	756.71	0	2,103.28	0	-2,103.28	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,700,000	0.00	0	1,700,000.00	
701020 - Prop Tax Current Unsecured	0.00	52,000	0.00	0	52,000.00	
703000 - Prop Tax Prior Unsecured	0.00	2,000	0.00	0	2,000.00	
704000 - Prop Tax Current Supplemental	0.00	15,000	0.00	0	15,000.00	
705000 - Prop Tax Prior Supplemental	0.00	8,000	0.00	0	8,000.00	
740020 - Interest-Invested Funds	60.60	26,100	179.67	1	25,920.33	
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	60.60	3,401,200	179.67	0	3,401,020.33	**
Total for Fund: 51255	60.60	3,401,200	179.67	0	3,401,020.33	***

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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	3,428.32	0	9,935.96	0	-9,935.96	
Total for Appr Dept: 980003	3,428.32	0	9,935.96	0	-9,935.96	**
Total for Fund: 51260	3,428.32	0	9,935.96	0	-9,935.96	***

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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	2,137.72	0	6,061.35	0	-6,061.35	
Total for Appr Dept: 980301	2,137.72	0	6,061.35	0	-6,061.35	**
Total for Fund: 51265	2,137.72	0	6,061.35	0	-6,061.35	***

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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	88,616.51	0	-88,616.51
701020 - Prop Tax Current Unsecured	0.00	0	6,603.22	0	-6,603.22
703000 - Prop Tax Prior Unsecured	0.00	0	395.25	0	-395.25
704000 - Prop Tax Current Supplemental	511.61	0	1,958.89	0	-1,958.89
705000 - Prop Tax Prior Supplemental	75.11	0	1,062.10	0	-1,062.10
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	2,008.40	0	-2,008.40
752800 - CA-Homeowners Tax Relief	0.00	0	848.71	0	-848.71
781000 - Contractual Revenue	0.00	0	75,420.05	0	-75,420.05
Total for Appr Dept: 980302	586.72	0	176,913.13	0	-176,913.13 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	137,284	0.00	0	137,284.00	
701020 - Prop Tax Current Unsecured	0.00	5,985	0.00	0	5,985.00	
703000 - Prop Tax Prior Unsecured	0.00	679	0.00	0	679.00	
704000 - Prop Tax Current Supplemental	0.00	9,730	0.00	0	9,730.00	
705000 - Prop Tax Prior Supplemental	0.00	4,437	0.00	0	4,437.00	
740020 - Interest-Invested Funds	92.17	63,383	447.16	1	62,935.84	
752800 - CA-Homeowners Tax Relief	0.00	2,143	0.00	0	2,143.00	
777520 - Reimbursement For Services	37,427.61	611,560	480,541.50	79	131,018.50	
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	37,519.78	1,007,914	480,988.66	48	526,925.34	**
Total for Fund: 51270	38,106.50	1,007,914	657,901.79	65	350,012.21	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722040 - Construction Licenses	0.00	236,018	0.00	0	236,018.00	
740020 - Interest-Invested Funds	704.12	14,539	2,465.75	17	12,073.25	
777520 - Reimbursement For Services	14,730.00	0	125,850.00	0	-125,850.00	
781360 - Other Misc Revenue	0.00	170,456	0.00	0	170,456.00	
Total for Appr Dept: 980302	15,434.12	421,013	128,315.75	30	292,697.25	**
Total for Fund: 51275	15,434.12	421,013	128,315.75	30	292,697.25	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	44,256.51	0	-44,256.51
701020 - Prop Tax Current Unsecured	0.00	0	3,073.40	0	-3,073.40
703000 - Prop Tax Prior Unsecured	0.00	0	178.34	0	-178.34
704000 - Prop Tax Current Supplemental	238.67	0	904.61	0	-904.61
705000 - Prop Tax Prior Supplemental	33.94	0	479.90	0	-479.90
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	14.14	0	-14.14
740020 - Interest-Invested Funds	386.82	0	1,296.49	0	-1,296.49
752800 - CA-Homeowners Tax Relief	0.00	0	395.94	0	-395.94
781000 - Contractual Revenue	0.00	0	12,020.76	0	-12,020.76
Total for Appr Dept: 980401	659.43	0	62,620.09	0	-62,620.09 **

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
Total for Appr Dept: 980402	0.00	0	0.00	0	0.00 **
Total for Fund: 51280	659.43	0	62,620.09	0	-62,620.09 ***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	510.89	0	1,499.88	0	-1,499.88	
777520 - Reimbursement For Services	0.00	0	6,400.00	0	-6,400.00	
Total for Appr Dept: 980402	510.89	0	7,899.88	0	-7,899.88	**
Total for Fund: 51285	510.89	0	7,899.88	0	-7,899.88	***

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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	64.56	0	191.43	0	-191.43	
Total for Appr Dept: 946401	64.56	0	191.43	0	-191.43	**
Total for Fund: 51290	64.56	0	191.43	0	-191.43	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	216,000	9,624.22	4	206,375.78	
701020 - Prop Tax Current Unsecured	0.00	9,000	718.95	8	8,281.05	
703000 - Prop Tax Prior Unsecured	0.00	600	580.09	97	19.91	
704000 - Prop Tax Current Supplemental	776.43	3,000	1,706.27	57	1,293.73	
705000 - Prop Tax Prior Supplemental	110.40	1,300	244.65	19	1,055.35	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	45.98	0	-45.98	
732140 - Other Forfeitures & Penalties	218.00	2,500	2,261.45	90	238.55	
740020 - Interest-Invested Funds	274.68	300	676.33	225	-376.33	
752800 - CA-Homeowners Tax Relief	0.00	2,500	-0.97	-0	2,500.97	
781000 - Contractual Revenue	0.00	72,000	30,027.62	42	41,972.38	
781360 - Other Misc Revenue	919.63	19,628	7,712.91	39	11,915.09	
Total for Appr Dept: 960201	2,299.14	326,828	53,597.50	16	273,230.50	**
Total for Fund: 51295	2,299.14	326,828	53,597.50	16	273,230.50	***

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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	0.46	0	1.36	0	-1.36	
Total for Appr Dept: 933101	0.46	0	1.36	0	-1.36	**
Total for Fund: 51300	0.46	0	1.36	0	-1.36	***

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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	1,147,697.03	0	3,298,651.64	0	-3,298,651.64	
771100 - RCIT Device Public	0.00	0	23,458,493.23	0	-23,458,493.23	
777710 - Signal Mitigation	24,727,336.95	0	282,525,700.00	0	-282,525,700.00	
790500 - Operating Transfer-In	0.00	0	139,000.00	0	-139,000.00	
Total for Appr Dept: 933201	25,875,033.98	0	309,421,844.87	0	-309,421,844.87	**
Total for Fund: 51320	25,875,033.98	0	309,421,844.87	0	-309,421,844.87	***

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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	109.35	0	324.19	0	-324.19	
Total for Appr Dept: 933201	109.35	0	324.19	0	-324.19	**
Total for Fund: 51325	109.35	0	324.19	0	-324.19	***

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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	1,311.59	0	5,396.45	0	-5,396.45	
781480 - Program Revenue	593,335.00	0	593,335.00	0	-593,335.00	
Total for Appr Dept: 936001	594,646.59	0	598,731.45	0	-598,731.45	**
Total for Fund: 51330	594,646.59	0	598,731.45	0	-598,731.45	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722000 - Mitigation Fee	86,077.00	636,000	838,202.51	132	-202,202.51	
740020 - Interest-Invested Funds	41,477.81	47,500	121,842.32	257	-74,342.32	
771930 - Deposit Based Fee Draws	0.00	10,000	504.00	5	9,496.00	
777520 - Reimbursement For Services	5,128.56	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	132,683.37	1,147,915	1,021,772.15	89	126,142.85	**
Total for Fund: 51335	132,683.37	1,147,915	1,021,772.15	89	126,142.85	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51350 -- CV Conservation Commission
 Approp Deptid: 920100 -- CV Conservation Commission

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	51,993.95	0	156,765.00	0	-156,765.00	
777600 - Tumf Revenue-Developer Fees	380,851.77	0	2,563,506.43	0	-2,563,506.43	
Total for Appr Dept: 920100	432,845.72	0	2,720,271.43	0	-2,720,271.43	**
Total for Fund: 51350	432,845.72	0	2,720,271.43	0	-2,720,271.43	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731140 - Law Library Fees-Muni Crt	148,491.61	0	1,319,363.33	0	-1,319,363.33	
732120 - Library Fines And Fees	0.00	0	24.00	0	-24.00	
740020 - Interest-Invested Funds	10,932.43	0	32,484.17	0	-32,484.17	
770970 - Telephone-Fax Service	13.00	0	177.50	0	-177.50	
777040 - Training	0.00	0	75.00	0	-75.00	
777520 - Reimbursement For Services	150.00	0	1,763.75	0	-1,763.75	
777660 - Non-Taxable Sales	20.00	0	65.00	0	-65.00	
780040 - Sale Of Miscellaneous Matls	2.50	0	32.40	0	-32.40	
780180 - Sale Of Books	32.50	0	484.50	0	-484.50	
781220 - Contributions & Donations	1.40	0	5.46	0	-5.46	
781480 - Program Revenue	0.00	0	10.00	0	-10.00	
781800 - Parking Revenue	0.00	0	40.00	0	-40.00	
Total for Appr Dept: 960001	159,643.44	0	1,354,525.11	0	-1,354,525.11	**
Total for Fund: 51360	159,643.44	0	1,354,525.11	0	-1,354,525.11	***

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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	1.47	0	4.36	0	-4.36	
Total for Appr Dept: 930401	1.47	0	4.36	0	-4.36	**
Total for Fund: 51370	1.47	0	4.36	0	-4.36	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	269,415	158,940.69	59	110,474.31	
701020 - Prop Tax Current Unsecured	0.00	11,699	11,939.36	102	-240.36	
703000 - Prop Tax Prior Unsecured	0.00	950	701.79	74	248.21	
704000 - Prop Tax Current Supplemental	925.91	3,673	3,530.52	96	142.48	
705000 - Prop Tax Prior Supplemental	134.19	1,723	1,896.48	110	-173.48	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	35.72	0	-35.72	
740020 - Interest-Invested Funds	226.40	315	1,028.20	326	-713.20	
752800 - CA-Homeowners Tax Relief	0.00	3,060	1,536.06	50	1,523.94	
777520 - Reimbursement For Services	52,538.68	398,019	339,600.82	85	58,418.18	
781000 - Contractual Revenue	0.00	24,486	26,606.09	109	-2,120.09	
781360 - Other Misc Revenue	0.00	47,000	0.00	0	47,000.00	
Total for Appr Dept: 980602	53,825.18	760,340	545,815.73	72	214,524.27	**
Total for Fund: 51375	53,825.18	760,340	545,815.73	72	214,524.27	***

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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	150.21	0	399.62	0	-399.62	
Total for Appr Dept: 980602	150.21	0	399.62	0	-399.62	**
Total for Fund: 51380	150.21	0	399.62	0	-399.62	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51385 -- San Jacinto Vlly ACO
 Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	40.73	0	193.33	0	-193.33	
777520 - Reimbursement For Services	2,500.00	0	2,500.00	0	-2,500.00	
Total for Appr Dept: 980602	2,540.73	0	2,693.33	0	-2,693.33	**
Total for Fund: 51385	2,540.73	0	2,693.33	0	-2,693.33	***

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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	136.97	0	314.84	0	-314.84	
Total for Appr Dept: 980601	136.97	0	314.84	0	-314.84	**
Total for Fund: 51390	136.97	0	314.84	0	-314.84	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	850,000	633,387.39	75	216,612.61	
701020 - Prop Tax Current Unsecured	0.00	35,000	47,840.69	137	-12,840.69	
703000 - Prop Tax Prior Unsecured	0.00	2,500	2,777.27	111	-277.27	
704000 - Prop Tax Current Supplemental	3,713.51	5,000	14,103.11	282	-9,103.11	
705000 - Prop Tax Prior Supplemental	531.46	5,000	7,510.73	150	-2,510.73	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	4,229.69	0	-4,229.69	
740020 - Interest-Invested Funds	434.07	1,000	1,621.70	162	-621.70	
752800 - CA-Homeowners Tax Relief	0.00	10,000	6,160.52	62	3,839.48	
777520 - Reimbursement For Services	0.00	150,000	0.00	0	150,000.00	
781000 - Contractual Revenue	0.00	0	99,891.99	0	-99,891.99	
Total for Appr Dept: 980701	4,679.04	1,058,500	817,523.09	77	240,976.91	**
Total for Fund: 51400	4,679.04	1,058,500	817,523.09	77	240,976.91	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	559,000	0.00	0	559,000.00
701020 - Prop Tax Current Unsecured	0.00	23,000	0.00	0	23,000.00
703000 - Prop Tax Prior Unsecured	0.00	1,000	0.00	0	1,000.00
704000 - Prop Tax Current Supplemental	0.00	3,000	0.00	0	3,000.00
705000 - Prop Tax Prior Supplemental	0.00	2,000	0.00	0	2,000.00
710020 - Sales & Use Taxes	24.88	0	247.16	0	-247.16
740020 - Interest-Invested Funds	0.00	40,500	0.00	0	40,500.00
752800 - CA-Homeowners Tax Relief	0.00	6,000	0.00	0	6,000.00
770100 - Special Assessments	0.00	5,000	0.00	0	5,000.00
777030 - Personnel Services	5,700.00	0	31,110.22	0	-31,110.22
777520 - Reimbursement For Services	12,000.00	121,000	67,700.00	56	53,300.00
780160 - Other Taxable Sales	940.12	0	11,542.62	0	-11,542.62
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	18,665.00	760,500	122,777.76	16	637,722.24 **

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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	333,329.20	0	-333,329.20	
701020 - Prop Tax Current Unsecured	0.00	0	25,622.37	0	-25,622.37	
703000 - Prop Tax Prior Unsecured	0.00	0	1,547.35	0	-1,547.35	
704000 - Prop Tax Current Supplemental	1,985.93	0	7,591.11	0	-7,591.11	
705000 - Prop Tax Prior Supplemental	290.03	0	4,106.14	0	-4,106.14	
740020 - Interest-Invested Funds	1,998.95	0	6,348.93	0	-6,348.93	
752800 - CA-Homeowners Tax Relief	0.00	0	3,294.55	0	-3,294.55	
781000 - Contractual Revenue	0.00	0	39,658.83	0	-39,658.83	
Total for Appr Dept: 980802	4,274.91	0	421,498.48	0	-421,498.48	**
Total for Fund: 51425	22,939.91	760,500	544,276.24	72	216,223.76	***

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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	YTD			
	Revenue	Revenue Budget	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	381.13	0	862.23	0	-862.23	
770100 - Special Assessments	26,000.00	0	145,950.00	0	-145,950.00	
Total for Appr Dept: 980803	26,381.13	0	146,812.23	0	-146,812.23	**
Total for Fund: 51435	26,381.13	120,500	149,862.23	124	-29,362.23	***

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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	4,145.77	0	12,291.98	0	-12,291.98	
Total for Appr Dept: 980801	4,145.77	0	12,291.98	0	-12,291.98	**

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

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 980803	0.00	5,000	0.00	0	5,000.00	**
Total for Fund: 51440	4,145.77	5,000	12,291.98	246	-7,291.98	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51460 -- Valley Wide Rec & Park
 Approp Deptid: 932401 -- Valley Wide Recr & Park

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	794,325.31	0	-794,325.31	
701020 - Prop Tax Current Unsecured	0.00	0	60,086.40	0	-60,086.40	
703000 - Prop Tax Prior Unsecured	0.00	0	3,490.99	0	-3,490.99	
704000 - Prop Tax Current Supplemental	4,662.02	0	17,738.95	0	-17,738.95	
705000 - Prop Tax Prior Supplemental	671.20	0	9,481.67	0	-9,481.67	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	126.92	0	-126.92	
740020 - Interest-Invested Funds	1,564.37	0	3,201.04	0	-3,201.04	
752800 - CA-Homeowners Tax Relief	0.00	0	7,734.07	0	-7,734.07	
770100 - Special Assessments	0.00	0	4,611,738.48	0	-4,611,738.48	
781000 - Contractual Revenue	0.00	0	87,420.83	0	-87,420.83	
Total for Appr Dept: 932401	6,897.59	0	5,595,344.66	0	-5,595,344.66	**
Total for Fund: 51460	6,897.59	0	5,595,344.66	0	-5,595,344.66	***

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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	397.15	0	1,091.29	0	-1,091.29	
Total for Appr Dept: 937001	397.15	0	1,091.29	0	-1,091.29	**
Total for Fund: 51470	397.15	0	1,091.29	0	-1,091.29	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-0.68	0	56.27	0	-56.27
Total for Appr Dept: 922001	-0.68	0	56.27	0	-56.27 **
Total for Fund: 51480	-0.68	0	56.27	0	-56.27 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.02	0	17.72	0	-17.72
Total for Appr Dept: 922001	0.02	0	17.72	0	-17.72 **
Total for Fund: 51505	0.02	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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	510.67	0	1,514.06	0	-1,514.06
Total for Appr Dept: 946101	510.67	0	1,514.06	0	-1,514.06 **
Total for Fund: 51520	510.67	0	1,514.06	0	-1,514.06 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51550 -- Law Library Building Fund
 Approp Deptid: 960001 -- Law Library

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	10,689.45	0	31,850.29	0	-31,850.29	
741040 - Building Use	607.00	0	4,212.00	0	-4,212.00	
Total for Appr Dept: 960001	11,296.45	0	36,062.29	0	-36,062.29	**
Total for Fund: 51550	11,296.45	0	36,062.29	0	-36,062.29	***

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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	950.29	0	2,806.43	0	-2,806.43	
777520 - Reimbursement For Services	0.00	0	8,627.00	0	-8,627.00	
Total for Appr Dept: 931118	950.29	0	11,433.43	0	-11,433.43	**
Total for Fund: 51560	950.29	0	11,433.43	0	-11,433.43	***

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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	7.09	0	8,063.42	0	-8,063.42	
Total for Appr Dept: 922001	7.09	0	8,063.42	0	-8,063.42	**
Total for Fund: 51570	7.09	0	8,063.42	0	-8,063.42	***

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Portion of Year Expired: 75.0%

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	100,865	100,864.99	100	0.01
740020 - Interest-Invested Funds	55,882.10	90,000	160,685.02	179	-70,685.02
740040 - Interest-Other	0.00	0	1,026.47	0	-1,026.47
741000 - Rents	0.00	0	0.00	0	0.00
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00
766600 - Fed-Capital Grants and Contrib	0.00	0	0.00	0	0.00
769240 - Oth Gov MSHCP Infrastructure	0.00	80,000	158,268.08	198	-78,268.08
769260 - Oth Gov MSHCP Civic Projects	0.00	80,000	14,102.40	18	65,897.60
771410 - Flood Control District	0.00	100,000	108,820.07	109	-8,820.07
777170 - Developer Mitigation	0.00	0	0.00	0	0.00
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00
777860 - Joint Project Review Fees	26,805.84	80,000	126,804.72	159	-46,804.72
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.84	0	-0.84
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 935100	82,687.94	530,865	670,572.59	126	-139,707.59 **

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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	0.00	3,000,000	3,000,000.00	100	0.00
722000 - Mitigation Fee	0.00	1,387,705	1,387,704.86	100	0.14
740020 - Interest-Invested Funds	43,948.14	103,500	118,140.43	114	-14,640.43
740040 - Interest-Other	2,766.07	0	3,246.68	0	-3,246.68
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	60,837.50	0	60,837.50	0	-60,837.50
769260 - Oth Gov MSHCP Civic Projects	75,929.22	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	1,327,189.56	10,500,000	8,460,691.63	81	2,039,308.37
777180 - Development Fees	0.00	0	0.00	0	0.00
777600 - Tumf Revenue-Developer Fees	0.00	700,000	250,000.00	36	450,000.00
777860 - Joint Project Review Fees	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	55,000.00	2,401,000	3,478,300.00	145	-1,077,300.00
781360 - Other Misc Revenue	8,404.21	15,000	48,140.77	321	-33,140.77
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
781850 - Grants-Nongovtl Agencies	0.00	301,333	301,333.00	100	0.00
Total for Appr Dept: 935201	1,574,074.70	21,685,538	17,184,324.09	79	4,501,213.91 **

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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			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
711040 - Meas A-Local St & Rds	0.00	0	0.00	0	0.00
722000 - Mitigation Fee	0.00	445,175	445,174.95	100	0.05
740020 - Interest-Invested Funds	204.62	90,695	608.99	1	90,086.01
741000 - Rents	7,742.38	72,610	58,041.97	80	14,568.03
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00
766600 - Fed-Capital Grants and Contrib	0.00	0	0.00	0	0.00
769240 - Oth Gov MSHCP Infrastructure	0.00	0	0.00	0	0.00
769260 - Oth Gov MSHCP Civic Projects	0.00	0	0.00	0	0.00
771410 - Flood Control District	0.00	100,000	0.00	0	100,000.00
777170 - Developer Mitigation	0.00	0	0.00	0	0.00
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00
777860 - Joint Project Review Fees	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	15,000	4.22	0	14,995.78
781520 - Undistributed Revenue	0.00	2,500,000	0.00	0	2,500,000.00
Total for Appr Dept: 935300	7,947.00	3,223,480	503,830.13	16	2,719,649.87 **
Total for Fund: 51630	1,664,709.64	25,439,883	18,358,726.81	72	7,081,156.19 ***

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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	6,134.01	0	-6,134.01	
741000 - Rents	0.00	0	413,064.60	0	-413,064.60	
Total for Appr Dept: 927003	0.00	0	419,198.61	0	-419,198.61	**
Total for Fund: 51680	0.00	0	419,198.61	0	-419,198.61	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	90,965.64	0	269,698.84	0	-269,698.84	
Total for Appr Dept: 930301	90,965.64	0	269,698.84	0	-269,698.84	**
Total for Fund: 51690	90,965.64	0	269,698.84	0	-269,698.84	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51700 -- L & LMD Menifee
 Approp Deptid: 921100 -- L&LMD No.89-1-C - Menifee

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	18.93	0	56.10	0	-56.10	
Total for Appr Dept: 921100	18.93	0	56.10	0	-56.10	**
Total for Fund: 51700	18.93	0	56.10	0	-56.10	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51770 -- L & LMD Wildomar
 Approp Deptid: 921120 -- L&LMD No.89-1-C - Wildomar

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	29.82	0	87.70	0	-87.70	
Total for Appr Dept: 921120	29.82	0	87.70	0	-87.70	**
Total for Fund: 51770	29.82	0	87.70	0	-87.70	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51800 -- L&LMD Eastvale Z73EANNEX
 Approp Deptid: 921130 -- L&LMD No.89-1- C - Eastvale

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.08	0	3.22	0	-3.22	
Total for Appr Dept: 921130	1.08	0	3.22	0	-3.22	**
Total for Fund: 51800	1.08	0	3.22	0	-3.22	***

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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	28.75	0	107.36	0	-107.36	
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	28.75	0	2,523.05	0	-2,523.05	**
Total for Fund: 51830	28.75	0	2,523.05	0	-2,523.05	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
722000 - Mitigation Fee	0.00	0	214,860.53	0	-214,860.53
740020 - Interest-Invested Funds	2,429.95	0	6,811.71	0	-6,811.71
Total for Appr Dept: 935300	2,429.95	0	221,672.24	0	-221,672.24 **

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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	9,579.60	0	28,402.01	0	-28,402.01	
781220 - Contributions & Donations	157,080.00	0	473,147.00	0	-473,147.00	
Total for Appr Dept: 935400	166,659.60	0	501,549.01	0	-501,549.01	**
Total for Fund: 52000	169,089.55	0	723,221.25	0	-723,221.25	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52310 -- RDA 2006 TARB Series A
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.42	0	-0.42
Total for Appr Dept: 942001	0.00	0	0.42	0	-0.42 **
Total for Fund: 52310	0.00	0	0.42	0	-0.42 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52370 -- Riverside Transit Agency
 Approp Deptid: 933301 -- Riverside Transit Agency

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,902.70	0	8,915.01	0	-8,915.01	
Total for Appr Dept: 933301	2,902.70	0	8,915.01	0	-8,915.01	**
Total for Fund: 52370	2,902.70	0	8,915.01	0	-8,915.01	***

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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	769.39	0	2,281.13	0	-2,281.13	
Total for Appr Dept: 942001	769.39	0	2,281.13	0	-2,281.13	**
Total for Fund: 52390	769.39	0	2,281.13	0	-2,281.13	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	5.15	0	-5.15	
Total for Appr Dept: 942001	0.00	0	5.15	0	-5.15	**
Total for Fund: 52400	0.00	0	5.15	0	-5.15	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	10,751.96	0	-95,971.67	0	95,971.67	
Total for Appr Dept: 942001	10,751.96	0	-95,971.67	0	95,971.67	**
Total for Fund: 52410	10,751.96	0	-95,971.67	0	95,971.67	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52430 -- RDA 2010 Non HSG RES Series C
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2.17	0	-2.17	
Total for Appr Dept: 942001	0.00	0	2.17	0	-2.17	**
Total for Fund: 52430	0.00	0	2.17	0	-2.17	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52440 -- RDA 2010 Non HSG RES Series D
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	9.35	0	-9.35
Total for Appr Dept: 942001	0.00	0	9.35	0	-9.35 **
Total for Fund: 52440	0.00	0	9.35	0	-9.35 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	19.90	0	-19.90	
Total for Appr Dept: 942001	0.00	0	19.90	0	-19.90	**
Total for Fund: 52450	0.00	0	19.90	0	-19.90	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	139,931.62	0	592,848.49	0	-592,848.49	
Total for Appr Dept: 921200	139,931.62	0	592,848.49	0	-592,848.49	**
Total for Fund: 52460	139,931.62	0	592,848.49	0	-592,848.49	***

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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	23,597.77	0	81,837.80	0	-81,837.80	
Total for Appr Dept: 921210	23,597.77	0	81,837.80	0	-81,837.80	**
Total for Fund: 52470	23,597.77	0	81,837.80	0	-81,837.80	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,917.65	0	5,268.26	0	-5,268.26	
Total for Appr Dept: 927003	1,917.65	0	5,268.26	0	-5,268.26	**
Total for Fund: 52480	1,917.65	0	5,268.26	0	-5,268.26	***

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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	24,287.16	0	80,645.86	0	-80,645.86	
Total for Appr Dept: 925001	24,287.16	0	80,645.86	0	-80,645.86	**
Total for Fund: 52495	24,287.16	0	80,645.86	0	-80,645.86	***

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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	105,521.48	0	402,124.36	0	-402,124.36	
Total for Appr Dept: 920200	105,521.48	0	402,124.36	0	-402,124.36	**
Total for Fund: 52500	105,521.48	0	402,124.36	0	-402,124.36	***

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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	1,418.97	0	4,207.01	0	-4,207.01	
Total for Appr Dept: 1900900000	1,418.97	0	4,207.01	0	-4,207.01	**
Total for Fund: 52510	1,418.97	0	4,207.01	0	-4,207.01	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52520 -- RDA 2011 NHSG Reserve Series B
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,167.50	0	18,285.69	0	-18,285.69	
Total for Appr Dept: 1900900000	6,167.50	0	18,285.69	0	-18,285.69	**
Total for Fund: 52520	6,167.50	0	18,285.69	0	-18,285.69	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52530 -- RDA 2011 NH Reserve Series B-T
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,072.69	0	9,110.04	0	-9,110.04	
Total for Appr Dept: 1900900000	3,072.69	0	9,110.04	0	-9,110.04	**
Total for Fund: 52530	3,072.69	0	9,110.04	0	-9,110.04	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52540 -- RDA 2011 NH Reserve Series E
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,178.05	0	9,422.41	0	-9,422.41	
Total for Appr Dept: 1900900000	3,178.05	0	9,422.41	0	-9,422.41	**
Total for Fund: 52540	3,178.05	0	9,422.41	0	-9,422.41	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,142.38	0	7,330.52	0	-7,330.52
Total for Appr Dept: 925001	1,142.38	0	7,330.52	0	-7,330.52 **
Total for Fund: 52550	1,142.38	0	7,330.52	0	-7,330.52 ***

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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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Portion of Year Expired: 75.0%

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	5,962,799.06	0	19,326,133.88	0	-19,326,133.88	
Total for Appr Dept: 970002	5,962,799.06	0	19,326,133.88	0	-19,326,133.88	**
Total for Fund: 54000	5,962,799.06	0	19,326,133.88	0	-19,326,133.88	***

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55000 -- Corona School Clearing
 Approp Deptid: 970001 -- Corona School

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	334,711.74	0	1,252,802.57	0	-1,252,802.57
Total for Appr Dept: 970001	334,711.74	0	1,252,802.57	0	-1,252,802.57 **
Total for Fund: 55000	334,711.74	0	1,252,802.57	0	-1,252,802.57 ***

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Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,536,636.82	0	4,578,531.61	0	-4,578,531.61	
Total for Appr Dept: 981000	1,536,636.82	0	4,578,531.61	0	-4,578,531.61	**
Total for Fund: 55015	1,536,636.82	0	4,578,531.61	0	-4,578,531.61	***

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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	74,526.31	0	220,958.81	0	-220,958.81	
Total for Appr Dept: 981000	74,526.31	0	220,958.81	0	-220,958.81	**
Total for Fund: 55020	74,526.31	0	220,958.81	0	-220,958.81	***

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60000 -- DPSS FC Care & Maintenance
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	285.63	0	528.67	0	-528.67
16000 - Foster Care	0.00	0	238.99	0	-238.99
Total for Account: 740020	285.63	0	767.66	0	-767.66 *
Total for Appr Dept: 5100100000	285.63	0	767.66	0	-767.66 **
Total for Fund: 60000	285.63	0	767.66	0	-767.66 ***

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60005 -- Victims Emergency Fund
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	104.72	0	308.65	0	-308.65
Total for Appr Dept: 2200100000	104.72	0	308.65	0	-308.65 **
Total for Fund: 60005	104.72	0	308.65	0	-308.65 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60010 -- Community Health Donations
 Approp Deptid: 4200200000 -- California Childrens Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781360 - Other Misc Revenue	206.23	0	360.70	0	-360.70	
Total for Appr Dept: 4200200000	206.23	0	360.70	0	-360.70	**
Total for Fund: 60010	206.23	0	360.70	0	-360.70	***

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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	1,264.42	0	3,731.07	0	-3,731.07	
Total for Appr Dept: 4100100000	1,264.42	0	3,731.07	0	-3,731.07	**
Total for Fund: 60015	1,264.42	0	3,731.07	0	-3,731.07	***

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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	13,249.45	0	39,282.55	0	-39,282.55	
Total for Appr Dept: 4100100000	13,249.45	0	39,282.55	0	-39,282.55	**
Total for Fund: 60020	13,249.45	0	39,282.55	0	-39,282.55	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60045 -- Successor Agency PPTF
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	15,892.98	0	46,740.89	0	-46,740.89	
740040 - Interest-Other	-66,245.55	0	72,704.86	0	-72,704.86	
741000 - Rents	585,605.43	0	674,015.43	0	-674,015.43	
741500 - Temporary Use Lease	-4,884.00	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	0.00	0	45,885.55	0	-45,885.55	
781220 - Contributions & Donations	0.00	0	25,000.00	0	-25,000.00	
781360 - Other Misc Revenue	66,396.54	0	75,738.40	0	-75,738.40	
790500 - Operating Transfer-In	7.03	0	132,195,906.54	0	-132,195,906.54	
Total for Appr Dept: 1900900000	596,772.43	0	133,145,058.05	0	-133,145,058.05	**
Total for Fund: 60045	596,772.43	0	133,145,058.05	0	-133,145,058.05	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,084.55	0	173,657.10	0	-173,657.10	
740040 - Interest-Other	0.00	0	139,815.40	0	-139,815.40	
777520 - Reimbursement For Services	0.00	0	264.52	0	-264.52	
781000 - Contractual Revenue	0.00	0	43,432,123.00	0	-43,432,123.00	
781360 - Other Misc Revenue	0.00	0	120.00	0	-120.00	
Total for Appr Dept: 1900900000	6,084.55	0	43,745,980.02	0	-43,745,980.02	**
Total for Fund: 60050	6,084.55	0	43,745,980.02	0	-43,745,980.02	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60055 -- Indep Living Prog Youth Accts
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-13.27	0	0.00	0	0.00	
Total for Appr Dept: 5100100000	-13.27	0	0.00	0	0.00	**
Total for Fund: 60055	-13.27	0	0.00	0	0.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60110 -- Special Subdivision Trust
 Approp Deptid: 947140 -- Flood Control Subdivision

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,255.42	0	13,125.40	0	-13,125.40	
Total for Appr Dept: 947140	6,255.42	0	13,125.40	0	-13,125.40	**
Total for Fund: 60110	6,255.42	0	13,125.40	0	-13,125.40	***

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

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.16	0	0.48	0	-0.48	
Total for Appr Dept: 1130100000	0.16	0	0.48	0	-0.48	**
Total for Fund: 65004	0.16	0	0.48	0	-0.48	***

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Portion of Year Expired: 75.0%

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

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

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

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

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Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
Total for Fund: 65480	0.00	0	0.00	0	0.00 ***

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

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

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

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65755 -- Inmate Welfare-Sheriff
 Approp Deptid: 2500400000 -- Sheriff Correction

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	35,556.24	0	102,719.06	0	-102,719.06	
781480 - Program Revenue	369,257.92	0	3,047,768.74	0	-3,047,768.74	
Total for Appr Dept: 2500400000	404,814.16	0	3,150,487.80	0	-3,150,487.80	**
Total for Fund: 65755	404,814.16	0	3,150,487.80	0	-3,150,487.80	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65795 -- County Counsel
 Approp Deptid: 1500100000 -- County Counsel

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
755380 - CA-Penal Code 1305	0.00	0	150.00	0	-150.00	
Total for Appr Dept: 1500100000	0.00	0	150.00	0	-150.00	**
Total for Fund: 65795	0.00	0	150.00	0	-150.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65810 -- Certified Unified Prog Agency
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726280 - UST Remov-Aban-Temp-Close Prmt						
95200 - Local Solid Waste Enforcement	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	2,418.71	0	-2,418.71	
Total for Account: 781360	2,418.71	0	2,418.71	0	-2,418.71	*
Total for Appr Dept: 4200400000	2,418.71	0	2,418.71	0	-2,418.71	**
Total for Fund: 65810	2,418.71	0	2,418.71	0	-2,418.71	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65870 -- Child Support Clearing-SDU
 Approp Deptid: 2300100000 -- Riv Co Dep Of Child Supt Svcs

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.49	0	1.46	0	-1.46	
Total for Appr Dept: 2300100000	0.49	0	1.46	0	-1.46	**
Total for Fund: 65870	0.49	0	1.46	0	-1.46	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65885 -- Environmental Protection Prosc
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.06	0	0.17	0	-0.17	
Total for Appr Dept: 2200100000	0.06	0	0.17	0	-0.17	**
Total for Fund: 65885	0.06	0	0.17	0	-0.17	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65945 -- Tourism B.I.D.
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.81	0	5.38	0	-5.38	
Total for Appr Dept: 1400100000	1.81	0	5.38	0	-5.38	**
Total for Fund: 65945	1.81	0	5.38	0	-5.38	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65947 -- Temecula Wine Country TMD
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	78.16	0	142.81	0	-142.81
Total for Appr Dept: 1400100000	78.16	0	142.81	0	-142.81 **
Total for Fund: 65947	78.16	0	142.81	0	-142.81 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65956 -- Court Placement SSI/SSA Trust
 Approp Deptid: 2600400000 -- Court Placement Care

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	392.61	0	1,221.14	0	-1,221.14	
767280 - Fed-Federal Revenue	1,783.30	0	42,159.60	0	-42,159.60	
777430 - Reimb For Prob Svc	0.00	0	47,131.81	0	-47,131.81	
Total for Appr Dept: 2600400000	2,175.91	0	90,512.55	0	-90,512.55	**
Total for Fund: 65956	2,175.91	0	90,512.55	0	-90,512.55	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65963 -- SA LMIHF DDR Fund
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	955.58	0	2,849.81	0	-2,849.81	
781360 - Other Misc Revenue	0.00	0	340,450.00	0	-340,450.00	
Total for Appr Dept: 1900900000	955.58	0	343,299.81	0	-343,299.81	**
Total for Fund: 65963	955.58	0	343,299.81	0	-343,299.81	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65964 -- Emergency Water Receivership
 Approp Deptid: 7200600000 -- EDA-Energy

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731260 - Other Fines	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	526.93	405	1,568.12	387	-1,163.12	
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	526.93	405	1,568.12	387	-1,163.12	**
Total for Fund: 65964	526.93	405	1,568.12	387	-1,163.12	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	116.05	0	134.41	0	-134.41	
Total for Appr Dept: 2600200000	116.05	0	134.41	0	-134.41	**
Total for Fund: 65965	116.05	0	134.41	0	-134.41	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732060 - Asset Forfeiture	0.00	0	-1,642.68	0	1,642.68	
740020 - Interest-Invested Funds	19.33	0	22.39	0	-22.39	
Total for Appr Dept: 2600200000	19.33	0	-1,620.29	0	1,620.29	**
Total for Fund: 65966	19.33	0	-1,620.29	0	1,620.29	***
Grand Total:	346,899,224.37	5,386,156,729	3,679,026,451.54	68	1,707,130,277.46	****

End of Report