

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of May 31, 2018

Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
725020 - Franchises	3,423,565.09	7,208,000	3,860,276.54	54	3,347,723.46
726080 - License-CATV	254,426.83	0	2,197,371.12	0	-2,197,371.12
740020 - Interest-Invested Funds	0.00	1,501	3,468.32	231	-1,967.32
771930 - Deposit Based Fee Draws	0.00	58	0.00	0	58.00
777520 - Reimbursement For Services	0.50	601,719	564,308.01	94	37,410.99
778280 - Interfnd -Reimb For Service	3,392.01	108,752	164,994.81	152	-56,242.81
781220 - Contributions & Donations	500.00	0	525.00	0	-525.00
781360 - Other Misc Revenue	0.00	113	0.00	0	113.00
781850 - Grants-Nongovtl Agencies	0.00	144,328	0.00	0	144,328.00
790600 - Contrib Fr Other County Funds	-500.00	97,144	52,000.00	54	45,144.00
Total for Appr Dept: 1000100000	3,681,384.43	8,161,615	6,842,943.80	84	1,318,671.20 **

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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	0.00	125,000	112,641.30	90	12,358.70
Total for Appr Dept: 1000200000	0.00	425,000	344,265.05	81	80,734.95 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	10,000	0.00	0	10,000.00
741270 - Landfill Lease Agreement	588,777.05	4,017,600	3,433,666.86	85	583,933.14
741460 - Rental Of Buildings	44,128.30	508,169	490,478.94	97	17,690.06
769270 - City Rev Sharing - Neutrality	0.00	2,363,333	3,440,577.00	146	-1,077,244.00
771460 - Public Defender Service	0.00	8,000	3,750.79	47	4,249.21
774710 - Mobilehome Park	0.00	30,000	100,488.00	335	-70,488.00
777480 - Reimb Of Cost-Admin Overhead	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	3,438.07	106,670	479,552.15	450	-372,882.15
777540 - Reimbursement Of Salaries	0.00	1,111,319	678,061.97	61	433,257.03
778150 - Interfnd -Leases	0.00	100,000	75,000.00	75	25,000.00
778200 - Interfnd -Miscellaneous	210,591.94	629,151	622,446.38	99	6,704.62
778410 - Interfund-Admin Services	10,987.01	165,000	127,161.54	77	37,838.46
781000 - Contractual Revenue	20,792.00	0	20,792.00	0	-20,792.00
781360 - Other Misc Revenue	21.98	0	25,781.98	0	-25,781.98
781680 - Administrative Charges	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	439,000	479,967.78	109	-40,967.78
790600 - Contrib Fr Other County Funds	0.00	7,387,396	0.00	0	7,387,396.00
Total for Appr Dept: 1100100000	878,736.35	16,875,638	9,977,725.39	59	6,897,912.61 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
730000 - Vehicle Code Fines	0.00	0	11.36	0	-11.36
730020 - Fee-POC Transaction	15,073.37	149,580	133,821.47	89	15,758.53
730040 - Fine-Traffic Motor Vehicle MC	105,333.85	841,181	895,692.04	106	-54,511.04
731020 - Health-Safety Fees	105.14	160,771	5,614.11	3	155,156.89
731180 - Fine-Traffic School	136,408.53	1,380,022	1,255,078.30	91	124,943.70
731200 - AB233 Realignment	1,304,710.77	13,092,955	11,557,862.16	88	1,535,092.84
731240 - Criminal-Co. 25%	16,281.25	129,973	105,810.89	81	24,162.11
740020 - Interest-Invested Funds	6,486.98	1	43,872.69	****	-43,871.69
772850 - Superior Court Fees	5,625.16	53,316	47,972.01	90	5,343.99
776455 - Rebates & Refunds	0.00	0	78,066.00	0	-78,066.00
781360 - Other Misc Revenue	0.00	15	19.59	131	-4.59
Total for Appr Dept: 1100900000	1,590,025.05	15,807,814	14,123,820.62	89	1,683,993.38 **

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	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	10,000,000.00	100	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	557,128	408,972.00	73	148,156.00
Total for Appr Dept: 1101000000	0.00	10,557,128	11,205,080.99	106	-647,952.99 **

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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731080 - Other Court Fines	467,247.12	4,447,716	4,544,269.60	102	-96,553.60
732140 - Other Forfeitures & Penalties	204,156.24	1,545,432	1,734,788.81	112	-189,356.81
740020 - Interest-Invested Funds	0.00	0	25,915.14	0	-25,915.14
Total for Appr Dept: 1101200000	671,403.36	5,993,148	6,304,973.55	105	-311,825.55 **

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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	1,582,943.27	26,490,000	17,884,151.03	68	8,605,848.97	
Total for Appr Dept: 1101400000	1,582,943.27	26,490,000	17,884,151.03	68	8,605,848.97	**

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	0.00	20,000	0.00	0	20,000.00	
778280 - Interfnd -Reimb For Service	0.00	20,000	0.00	0	20,000.00	
781180 - Judgments	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	1,566,024.87	0	-1,566,024.87	
Total for Appr Dept: 1102900000	0.00	40,000	1,566,024.87	3915	-1,526,024.87	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
722000 - Mitigation Fee	0.00	80,000	0.00	0	80,000.00
733010 - Penalties & Int - Del Tax	0.00	2,766,136	0.00	0	2,766,136.00
733030 - Teeter Overflow	3,800,000.00	21,000,000	10,100,000.00	48	10,900,000.00
740020 - Interest-Invested Funds	0.00	7,000	37,601.39	537	-30,601.39
740080 - Interest-Departmental	0.00	100	0.00	0	100.00
769220 - In Lieu-Tax from So Cal Fair	0.00	32,600	22,087.29	68	10,512.71
772810 - Court Fees & Costs	37,558.20	460,000	374,217.12	81	85,782.88
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	3,837,558.20	25,129,836	12,893,456.80	51	12,236,379.20 **

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

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1105000000 -- Natl Pollutant Dschrg Elim Sys

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
771460 - Public Defender Service	10,777.05	150,000	88,598.45	59	61,401.55
771480 - Prison Legal Riemb (PC4750)	0.00	12,000	28,347.00	236	-16,347.00
Total for Appr Dept: 1109900000	10,777.05	162,000	116,945.45	72	45,054.55 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
774580 - Fees-Other Health	7,148.00	85,000	72,101.13	85	12,898.87
777030 - Personnel Services	573,311.26	7,321,251	7,105,282.74	97	215,968.26
777040 - Training	6,520.00	145,000	53,313.47	37	91,686.53
777520 - Reimbursement For Services	89,954.08	702,703	419,656.96	60	283,046.04
777780 - Subpoena Fees	15.00	2,000	862.05	43	1,137.95
778230 - Interfnd -Personnel Svcs	80,160.92	1,198,391	1,070,852.25	89	127,538.75
778280 - Interfnd -Reimb For Service	2,002.50	102,550	21,576.65	21	80,973.35
778340 - Interfnd -Training	1,295.00	30,000	19,720.00	66	10,280.00
781220 - Contributions & Donations	116,636.63	1,123,780	767,678.22	68	356,101.78
781280 - Employee Reimbursement	0.00	100	0.00	0	100.00
781360 - Other Misc Revenue	0.00	40,000	39,775.93	99	224.07
781440 - Witness Jury Fees-Employees	0.00	400	36.80	9	363.20
790600 - Contrib Fr Other County Funds	0.00	700,000	700,000.00	100	0.00
Total for Appr Dept: 1130100000	877,043.39	11,451,175	10,270,856.20	90	1,180,318.80 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
732200 - CIO Penalty R&T 482	47,482.83	1	100,940.52	****	-100,939.52
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
770030 - Prop Tax Colln Fees R&T 95.2	0.00	10,951,373	9,272,379.09	85	1,678,993.91
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	2,100,000	1,329,666.59	63	770,333.41
770050 - Hist Aircraft Exempt R&T 220.5	70.00	550	1,015.00	185	-465.00
770070 - Supplemental 5% Charge R&T75.6	1,196,879.01	2,600,000	2,686,519.07	103	-86,519.07
770100 - Special Assessments	0.00	4,700	0.00	0	4,700.00
770110 - Undivided Intrst R&T Code 4151	0.00	700	686.00	98	14.00
770120 - Sep Valuations R&T Code 2821	0.00	1	0.00	0	1.00
770130 - Prop Characteristics R&T 408.3	99.00	1,800	1,675.30	93	124.70
770140 - Map Copies	253.50	25,000	2,281.50	9	22,718.50
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	3,400.00	80,000	93,259.80	117	-13,259.80
781080 - Cash Over-Short	0.00	1	0.40	40	0.60
781120 - Rebates & Refunds	0.00	1	0.00	0	1.00
781240 - Clearing	707,575.68	1	707,575.68	****	-707,574.68
781260 - Budget Reimbursement	0.00	200	0.80	0	199.20
781360 - Other Misc Revenue	16.98	850	337.52	40	512.48
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	1,955,777.00	15,942,979	14,205,518.07	89	1,737,460.93 **

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
712000 - Documentary Transfer Tax	1,306,923.67	14,513,000	14,685,115.30	101	-172,115.30
774000 - Recording Fees	2,625,208.67	11,345,341	12,832,729.23	113	-1,487,388.23
774010 - Copies of Official Records	16,644.00	295,000	218,489.60	74	76,510.40
774020 - Vitals Recorder Fees	76,460.65	810,000	851,930.15	105	-41,930.15
774030 - Conversion Program	40,313.00	547,000	471,605.00	86	75,395.00
774040 - Recorder Vitals	16,025.75	170,000	179,930.90	106	-9,930.90
774050 - Recorder Modernization	184,852.00	2,600,000	2,236,370.00	86	363,630.00
774060 - No. Chg/Ownership R&T 480.3	4,140.00	68,000	48,519.00	71	19,481.00
774070 - Soc. Security Truncation	411.00	565,000	293,928.00	52	271,072.00
774080 - Electronic Recording Fee	41,941.50	565,000	490,783.50	87	74,216.50
774090 - RE Fraud Prevention-Admin	24,650.00	390,000	296,268.50	76	93,731.50
774100 - RE Fraud Prev Courtesy Notices	0.00	338,000	0.00	0	338,000.00
777370 - Preliminary Notice	104.00	1,000	884.00	88	116.00
777390 - Reimb Cost-Rejected Checks	96.00	2,200	960.00	44	1,240.00
777520 - Reimbursement For Services	10,658.85	195,000	116,801.50	60	78,198.50
777720 - Clerk Fees	200,623.20	2,400,000	2,155,132.85	90	244,867.15
777730 - Fish & Game-Cc Portion	4,100.00	40,000	51,400.00	129	-11,400.00
778200 - Interfnd -Miscellaneous	1,000.00	9,000	6,802.00	76	2,198.00
778280 - Interfnd -Reimb For Service	606,062.00	0	606,062.00	0	-606,062.00
781080 - Cash Over-Short	1,521.28	10,000	59,511.88	595	-49,511.88
781120 - Rebates & Refunds	-2,808.49	1,500	84,255.18	5617	-82,755.18
781240 - Clearing	-232.00	0	-3,968.60	0	3,968.60
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	45.00	100	45.00	45	55.00
Total for Appr Dept: 1200200000	5,158,740.08	34,865,792	35,690,091.04	102	-824,299.04 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	65,293,436.92	231,394,778	223,229,646.20	96	8,165,131.80
701020 - Prop Tax Current Unsecured	0.00	9,603,665	9,137,378.86	95	466,286.14
704000 - Prop Tax Current Supplemental	1,060,886.12	3,534,000	3,037,215.28	86	496,784.72
705000 - Prop Tax Prior Supplemental	79,236.45	1,440,000	1,512,989.28	105	-72,989.28
710020 - Sales & Use Taxes	1,120,073.64	28,900,000	20,862,525.45	72	8,037,474.55
714000 - Non Commn Aircraft	0.00	232,000	279,744.99	121	-47,744.99
715070 - RDV Prty Tax, LMIH Resdul Asts	5,850,491.42	7,508,250	7,057,587.81	94	450,662.19
750200 - CA-Motor Vehicle In-Lieu Tax	121,791,924.00	243,004,293	244,631,597.43	101	-1,627,304.43
750600 - CA-Undistributed Realignment	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	380,360.47	2,579,471	2,535,739.70	98	43,731.30
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	0.00	0	143.00	0	-143.00
73101 - SB90 Cost Period FYE 6/30/2001	0.00	0	37.00	0	-37.00
73102 - SB90 Cost Period FYE 6/30/2002	0.00	0	70.00	0	-70.00
73103 - SB90 Cost Period FYE 6/30/2003	0.00	0	176.00	0	-176.00
73104 - SB90 Cost Period FYE 6/30/2004	0.00	0	64.00	0	-64.00
73113 - SB90 Cost Period FYE 6/30/2013	0.00	0	118.00	0	-118.00
73116 - SB90 Cost Period FYE 6/30/2016	0.00	0	1,845,973.00	0	-1,845,973.00
Total for Account: 753620	0.00	2,160,717	1,846,581.00	85	314,136.00 *
764500 - Federal In Lieu Taxes	0.00	3,400,000	0.00	0	3,400,000.00
770020 - Correction Of Fixed Charges	5,874.97	24,429	14,535.17	59	9,893.83
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	15,511.85	0	-15,511.85
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	329,521	167,964.61	51	161,556.39
770070 - Supplemental 5% Charge R&T75.6	160,793.95	388,482	360,918.70	93	27,563.30
770500 - Auditor-Accounting Fees	0.00	120,000	83,415.00	70	36,585.00
770540 - Electronic Payables	6,382.47	1,200,000	776,931.52	65	423,068.48
770550 - Redevelopment ABx1 26	396,873.49	876,762	984,125.19	112	-107,363.19
772830 - Collection Charges	340,226.34	1,709,337	1,767,775.25	103	-58,438.25
777520 - Reimbursement For Services	7,093.03	198,083	30,129.73	15	167,953.27
778200 - Interfnd -Miscellaneous	14,541.05	85,000	29,960.51	35	55,039.49
778280 - Interfnd -Reimb For Service	0.00	164,000	24,480.00	15	139,520.00
780180 - Sale Of Books	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	54,212,661.27	106,823,972	107,150,638.17	100	-326,666.17
781080 - Cash Over-Short	204.60	0	7,925.85	0	-7,925.85
781100 - El Sobrante Land Fill	882,576.98	2,350,245	2,681,110.70	114	-330,865.70

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Portion of Year Expired: 92.0%

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	0.00	0	28.91	0	-28.91
781240 - Clearing	-1,030,620.16	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	66	216.11	327	-150.11
Total for Appr Dept: 1300100000	250,573,017.01	648,067,359	628,236,772.92	97	19,830,586.08 **

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Portion of Year Expired: 92.0%

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
770500 - Auditor-Accounting Fees	0.00	900	500.00	56	400.00
770510 - Auditor - Garnishment Fee	2,448.00	33,000	28,800.00	87	4,200.00
770520 - Payroll Services-County	47,480.85	598,441	541,870.25	91	56,570.75
777520 - Reimbursement For Services	2,660.00	35,000	29,718.00	85	5,282.00
778420 - Interfund-Acctg Auditing Fees	9,640.44	200,604	142,859.38	71	57,744.62
781500 - Outdated Warrants	0.00	0	0.00	0	0.00
Total for Appr Dept: 1300300000	62,229.29	867,945	743,747.63	86	124,197.37 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777580 - Support Services	0.00	12,650,253	9,627,551.00	76	3,022,702.00
778040 - Interfnd -Co Support Svcs	0.00	0	2,354,615.00	0	-2,354,615.00
Total for Appr Dept: 1302200000	0.00	12,650,253	11,982,166.00	95	668,087.00 **

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
703000 - Prop Tax Prior Unsecured	0.00	471,056	4,640.38	1	466,415.62	
713000 - Transient Occupancy	676,591.26	3,071,552	3,310,057.91	108	-238,505.91	
715040 - Racehorse Tax	0.00	10,000	6,163.91	62	3,836.09	
732040 - Forfeiture of Tax Sale Deposits	0.00	5,000	12,250.00	245	-7,250.00	
732140 - Other Forfeitures & Penalties	0.00	0	0.00	0	0.00	
733000 - Penalties & Int On Del Taxes	125,765.90	2,561,863	522,425.68	20	2,039,437.32	
733020 - Costs On Delinquent Taxes	39,384.86	3,528,241	1,038,506.98	29	2,489,734.02	
740020 - Interest-Invested Funds	0.00	11,400,000	7,688,953.99	67	3,711,046.01	
770010 - Seizure Fees	4,305.06	314,695	267,950.43	85	46,744.57	
770020 - Correction Of Fixed Charges	6,510.32	11,140	20,929.36	188	-9,789.36	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	-674,999	-931,316.70	138	256,317.70	
770040 - R & T 2188 Timeshare Asmnt Fee	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	232,051.73	552,240	520,864.17	94	31,375.83	
770080 - Tax Coll Adv Costs-Tax Sales	37,211.44	1,123,500	1,219,344.81	109	-95,844.81	
770090 - Treasurer-Tax Collector Fees	2,992.86	1,835,241	1,837,015.08	100	-1,774.08	
777470 - Reimb Moneymax Admin	0.00	5,804,016	4,067,717.00	70	1,736,299.00	
777510 - Reimb-Rej Check Damages	9,610.00	117,011	93,358.56	80	23,652.44	
781080 - Cash Over-Short	425.34	24,272	10,207.66	42	14,064.34	
781140 - Unclaimed Money	0.00	127,029	137,894.07	109	-10,865.07	
781360 - Other Misc Revenue	544.83	28,371	16,678.71	59	11,692.29	
781410 - Unclaimed EP from Tax Sales	0.00	472,861	551,961.98	117	-79,100.98	
Total for Appr Dept: 1400100000	1,135,393.60	32,358,413	21,491,461.02	66	10,866,951.98	**

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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	24,455.21	317,372	236,970.50	75	80,401.50
771420 - Housing Authority	630.00	164,467	61,110.10	37	103,356.90
771430 - Legal Services	68,602.80	894,710	624,932.73	70	269,777.27
771440 - Liability Insurance	103,056.97	665,971	737,434.91	111	-71,463.91
771450 - LPS Conservatorship	7,269.38	111,182	96,616.68	87	14,565.32
771470 - School Districts	2,610.00	21,305	10,266.00	48	11,039.00
771930 - Deposit Based Fee Draws	70,953.00	351,893	498,858.80	142	-146,965.80
777520 - Reimbursement For Services	46,782.20	727,950	323,978.94	45	403,971.06
778160 - Interfnd -Legal Services	48,742.20	949,138	437,748.66	46	511,389.34
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	0.00	0	-11.04	0	11.04
781180 - Judgments	0.00	1,350,934	0.00	0	1,350,934.00
781360 - Other Misc Revenue	3,588.00	0	207,578.20	0	-207,578.20
790600 - Contrib Fr Other County Funds	0.00	0	90.00	0	-90.00
Total for Appr Dept: 1500100000	376,689.76	5,592,922	3,237,974.48	58	2,354,947.52 **

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
755320 - CA-Misc State Reimbursements	0.00	30,000	0.00	0	30,000.00
771200 - Candidates Filing Fees	57,268.18	132,000	68,970.13	52	63,029.87
771210 - School Election Service	-69,462.51	571,000	-14,801.00	-3	585,801.00
771220 - Special Dist Election Service	34,646.00	242,000	118,556.12	49	123,443.88
771230 - City Election Services	0.00	175,000	354,024.89	202	-179,024.89
774010 - Copies of Official Records	3.50	150	88.90	59	61.10
777520 - Reimbursement For Services	0.00	2,000	2,244.50	112	-244.50
778280 - Interfnd -Reimb For Service	0.00	0	105.00	0	-105.00
780040 - Sale Of Miscellaneous Matls	4,224.00	20,000	41,468.11	207	-21,468.11
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781340 - Postage	0.00	50,000	27,136.30	54	22,863.70
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 1700100000	26,679.17	1,222,150	597,792.95	49	624,357.05 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
732120 - Library Fines And Fees	250.00	0	250.00	0	-250.00
740020 - Interest-Invested Funds	0.00	0	335.84	0	-335.84
741020 - Admissions	370.00	7,000	4,745.00	68	2,255.00
741080 - Exhibits	0.00	2,000	0.00	0	2,000.00
741100 - Entry Fees	0.00	4,500	2,970.00	66	1,530.00
741200 - Industrial & Commercial Space	300.00	2,000	750.00	38	1,250.00
741320 - Misc Event Charges	16,650.00	95,000	70,487.50	74	24,512.50
741360 - Concessions	48.00	900	449.85	50	450.15
741380 - Parking	0.00	500	0.00	0	500.00
776710 - Day Use	0.00	500	0.00	0	500.00
778200 - Interfnd -Miscellaneous	0.00	195,935	166,595.85	85	29,339.15
780160 - Other Taxable Sales	141.30	500	588.03	118	-88.03
781080 - Cash Over-Short	2.00	0	2.75	0	-2.75
781220 - Contributions & Donations	0.00	25,000	277.85	1	24,722.15
790600 - Contrib Fr Other County Funds	0.00	269,709	0.00	0	269,709.00
Total for Appr Dept: 1930100000	17,761.30	603,544	247,452.67	41	356,091.33 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	49,411.28	0	-49,411.28
751680 - CA-Grant Revenue	16,480.08	266,530	37,592.68	14	228,937.32
767200 - Fed-Block Grants	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	90,383.99	4,108,813	954,980.64	23	3,153,832.36
774510 - Ambulance Inspection	33,750.00	150,000	131,500.00	88	18,500.00
774540 - Emerg Med Personnel Cert	5,505.00	70,000	66,123.75	94	3,876.25
774790 - Uncmpsd Emerg Med Svcs SB-12	442,453.48	6,101,128	3,928,023.74	64	2,173,104.26
775560 - Other MH Charges For Services	0.00	2,130,000	0.00	0	2,130,000.00
777520 - Reimbursement For Services	2,416.93	0	108,413.91	0	-108,413.91
778200 - Interfnd -Miscellaneous	149,765.99	400,000	149,765.99	37	250,234.01
779110 - Fire Protection Indio-Indio	0.00	0	-96.10	0	96.10
779160 - Fire Protection-DHS	0.00	0	0.00	0	0.00
779165 - Fire Protection-LaQuinta	0.00	0	-58.52	0	58.52
779240 - Fire Protection-Indian Wells	0.00	0	-33.57	0	33.57
779250 - Fire Protection-Palm Desert	0.00	0	1,910.23	0	-1,910.23
781360 - Other Misc Revenue	0.00	2,073,620	1,049,977.28	51	1,023,642.72
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	740,755.47	15,338,091	6,477,511.31	42	8,860,579.69 **

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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	
731080 - Other Court Fines	250.00	1,500	1,850.00	123	-350.00
731260 - Other Fines	0.00	0	0.00	0	0.00
732060 - Asset Forfeiture	8,409.34	0	122,804.92	0	-122,804.92
732140 - Other Forfeitures & Penalties	0.00	0	1,654,976.67	0	-1,654,976.67
740020 - Interest-Invested Funds	0.00	0	53,945.60	0	-53,945.60
753360 - CA-Mandate Reimbrsment Process	0.00	0	0.00	0	0.00
753380 - CA- Other State Mandated Costs	0.00	1,040,262	0.00	0	1,040,262.00
753700 - CA-Post Reimbursement	0.00	30,000	0.00	0	30,000.00
755120 - CA-Public Safety Sales Tax	3,153,539.89	27,613,294	22,402,524.67	81	5,210,769.33
755200 - CA-Vehicle Theft SB 2139	0.00	940,000	228,061.85	24	711,938.15
755240 - CA-Urban Auto Fraud Grant	0.00	442,842	174,712.00	39	268,130.00
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
755340 - CA-Victims Claim Process	0.00	750,258	400,731.00	53	349,527.00
755360 - CA-Workers Comp Ins Fraud	0.00	2,214,835	78,720.00	4	2,136,115.00
755460 - CA-DA Auto Ins Fraud	0.00	890,250	370,513.00	42	519,737.00
755470 - CA-Comp & Tech Crime High Tech	-45,010.36	160,000	128,884.36	81	31,115.64
755480 - CA-Extradition Of Prisoners	0.00	500	0.00	0	500.00
755520 - CA-Citizens Option Ps	65,736.19	659,763	925,663.68	140	-265,900.68
755640 - CA-Victim-Witness	0.00	42,047	56,262.00	134	-14,215.00
755650 - CA-Disability Healthcare Fraud	0.00	517,122	365,740.00	71	151,382.00
755690 - CA-Foreclosure Crisis Recovery	0.00	0	0.00	0	0.00
755740 - CA-Indian Gaming Grants	0.00	335,746	938,779.80	280	-603,033.80
755800 - CA-PC4750 CDC:Criminal/Writs	32,033.00	629,725	230,656.00	37	399,069.00
755840 - CA-LifeAnnuity Consmer Protect	3,594.00	72,000	17,301.00	24	54,699.00
755860 - CA-Criminal RestitutionCompact	0.00	150,000	22,844.00	15	127,156.00
755900 - CA-AB118 Local Revenue	110,856.24	1,375,000	1,305,139.03	95	69,860.97
767140 - Fed-Misc Reimbursement	4,562.72	79,400	40,708.46	51	38,691.54
767220 - Fed- Other Operating Grants	0.00	12,900	0.00	0	12,900.00
767280 - Fed-Federal Revenue	41,489.00	3,795,125	2,563,634.46	68	1,231,490.54
767300 - Fed-Other Government Agencies	0.00	148,321	90,062.86	61	58,258.14
767360 - Fed-Elder Abuse	0.00	0	0.00	0	0.00
767450 - Fed-Ofc Traffic Safety Grants	0.00	318,593	310,499.69	97	8,093.31
769200 - Oth Gov-City Governments	0.00	0	0.00	0	0.00
771400 - DA-Check Diversion Program	0.00	10,000	176.66	2	9,823.34
771430 - Legal Services	0.00	79,500	0.00	0	79,500.00
88800 - Discovery - Private Attorney	58,366.58	0	123,726.84	0	-123,726.84
Total for Account: 771430	58,366.58	79,500	123,726.84	156	-44,226.84 *

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777050 - Real Estate Fraud Prosecution	221,853.50	3,244,263	2,721,335.00	84	522,928.00	
778430 - Interfund- Rideshare	0.00	7,520	1,043.40	14	6,476.60	
781220 - Contributions & Donations	0.00	0	750.00	0	-750.00	
781360 - Other Misc Revenue	5,458.57	200,000	264,298.37	132	-64,298.37	
781480 - Program Revenue	0.00	45,000	0.00	0	45,000.00	
76520 - Witness Protection Program	20,638.13	0	97,587.47	0	-97,587.47	
Total for Account: 781480	20,638.13	45,000	97,587.47	217	-52,587.47	*
781680 - Administrative Charges	4,275.00	153,900	67,444.00	44	86,456.00	
781720 - Salary Reimbursement	0.00	0	-0.39	0	0.39	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	5,500.00	0	-5,500.00	
Total for Appr Dept: 2200100000	3,686,051.80	45,959,666	35,766,876.40	78	10,192,789.60	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731060 - Fine-Ch90-78 Forensic Test	38,923.20	600,000	346,979.55	58	253,020.45	
Total for Appr Dept: 2200200000	38,923.20	600,000	346,979.55	58	253,020.45	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	7,558.91	0	-7,558.91
740080 - Interest-Departmental	0.00	7,100	0.00	0	7,100.00
750320 - CA-Support Enf Incentive	940,014.00	11,329,893	9,149,471.00	81	2,180,422.00
761020 - Fed-Family Support Reimb	1,824,733.00	22,920,071	17,760,744.00	77	5,159,327.00
761040 - Fed-Support Enforce Incentive	169,486.00	1,859,568	1,844,908.00	99	14,660.00
778430 - Interfund- Rideshare	0.00	3,050	1,228.80	40	1,821.20
781260 - Budget Reimbursement	108.40	3,000	1,537.80	51	1,462.20
781360 - Other Misc Revenue	0.00	501,173	517,523.43	103	-16,350.43
781440 - Witness Jury Fees-Employees	0.00	500	0.00	0	500.00
Total for Appr Dept: 2300100000	2,934,341.40	36,624,355	29,282,971.94	80	7,341,383.06

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	2,042.28	0	-2,042.28
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	1,396,731.27	83	285,317.73
771430 - Legal Services	2,610.00	64,922	27,930.48	43	36,991.52
771460 - Public Defender Service	9,969.73	67,212	79,593.58	118	-12,381.58
771480 - Prison Legal Riemb (PC4750)	0.00	120,339	-14,969.00	-12	135,308.00
778330 - Interfnd -Salary Reimbursmt	0.00	32,534	0.00	0	32,534.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2400100000	12,579.73	1,967,056	1,491,328.61	76	475,727.39 **

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Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726160 - Permit-Gun (PC 12050)	19,388.00	160,000	205,755.00	129	-45,755.00
753700 - CA-Post Reimbursement	0.00	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	11,617.12	224,981	152,774.28	68	72,206.72
773520 - Contract City Law Enforcement	263,420.42	1,291,916	1,222,381.70	95	69,534.30
773560 - RCRMC Security Law Enforcement	3,926.69	38,592	31,847.26	83	6,744.74
773570 - School Services Law Enforcemnt	6,639.75	55,228	46,884.75	85	8,343.25
773600 - Vehicle Impound Fee VC22850.5	8.74	500	140.28	28	359.72
773690 - Trial Crt Funding-Unallowable	0.00	163,964	0.00	0	163,964.00
781260 - Budget Reimbursement	0.00	0	42.41	0	-42.41
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500100000	305,000.72	1,943,574	1,674,018.32	86	269,555.68 **

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Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
721040 - Lic-Massage 5.32.020/5.32.040	0.00	0	140.00	0	-140.00
726220 - Records Clearance Letters	391.00	4,700	4,829.00	103	-129.00
731300 - Failure to Appear(Auto Wrnt)	388.57	0	2,243.66	0	-2,243.66
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
740080 - Interest-Departmental	1.52	24	16.59	69	7.41
753700 - CA-Post Reimbursement	0.00	5,000	3,843.88	77	1,156.12
755120 - CA-Public Safety Sales Tax	1,683,925.00	14,215,062	14,215,062.07	100	-0.07
755180 - CA-From Other St Govt Agencies	4,633.92	65,000	16,797.53	26	48,202.47
755480 - CA-Extradition Of Prisoners	15,733.69	210,000	185,235.01	88	24,764.99
767080 - Fed-BJA Block Grant	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	0.00	404,530	316,461.97	78	88,068.03
767450 - Fed-Ofc Traffic Safety Grants	52,837.42	266,037	156,938.74	59	109,098.26
770830 - Communications Services	1,538,398.00	1,287,268	1,541,430.56	120	-254,162.56
773520 - Contract City Law Enforcement	3,207,250.36	18,742,057	16,479,967.97	88	2,262,089.03
773530 - Crime Analysis Fees	100.00	0	400.00	0	-400.00
773550 - Fingerprinting	4,107.00	46,000	36,442.00	79	9,558.00
773560 - RCRMC Security Law Enforcement	-8,921.88	76,816	47,197.83	61	29,618.17
773570 - School Services Law Enforcemnt	-8,214.78	131,012	87,916.77	67	43,095.23
773580 - Search And Rescue	41.70	500	148.20	30	351.80
773590 - Sheriff Extra Duty (GC53069.8)	10,527.66	280,000	172,377.39	62	107,622.61
773600 - Vehicle Impound Fee VC22850.5	31.35	800	501.97	63	298.03
773620 - Fee-Repo (GC26751)	600.00	5,000	5,490.00	110	-490.00
774010 - Copies of Official Records	1,644.15	10,000	11,638.15	116	-1,638.15
777060 - Accident Reports	4,316.00	38,500	53,358.00	139	-14,858.00
777500 - Reimb Of Special Purchase	760.00	6,500	6,247.00	96	253.00
777540 - Reimbursement Of Salaries	41,168.84	508,003	444,180.81	87	63,822.19
777780 - Subpoena Fees	275.00	0	1,403.00	0	-1,403.00
778110 - Interfnd -Extra Duty	995.63	11,600	11,960.25	103	-360.25
778200 - Interfnd -Miscellaneous	40.00	0	120.00	0	-120.00
781080 - Cash Over-Short	-5.00	0	0.00	0	0.00
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	0	28,764.01	0	-28,764.01
781360 - Other Misc Revenue	0.00	0	63.00	0	-63.00
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500200000	6,551,025.15	36,314,409	33,831,175.36	93	2,483,233.64 **

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Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721020 - Lic-Fortune Telling 5.24.030	0.00	400	495.00	124	-95.00
721040 - Lic-Massage 5.32.020/5.32.040	360.00	18,067	15,856.00	88	2,211.00
726060 - License-Bingo Ord 5.04.010	0.00	1,000	820.00	82	180.00
726100 - License-Dance Ord 5.20.010	0.00	1,575	300.00	19	1,275.00
726140 - Permit-Explosive Handling	2,844.00	8,400	8,174.00	97	226.00
726220 - Records Clearance Letters	850.00	6,433	7,176.00	112	-743.00
732060 - Asset Forfeiture	123,313.18	0	292,333.14	0	-292,333.14
732140 - Other Forfeitures & Penalties	939.18	16,760	13,536.43	81	3,223.57
740020 - Interest-Invested Funds	0.00	0	528.83	0	-528.83
740080 - Interest-Departmental	8.10	0	71,943.53	0	-71,943.53
753700 - CA-Post Reimbursement	368.80	72,454	57,902.72	80	14,551.28
755120 - CA-Public Safety Sales Tax	5,396,371.74	46,166,352	38,782,821.77	84	7,383,530.23
755180 - CA-From Other St Govt Agencies	135,484.54	0	276,621.64	0	-276,621.64
755190 - Off Highway Vehicle Park & Rec	0.00	55,108	38,302.77	70	16,805.23
755200 - CA-Vehicle Theft SB 2139	260,816.34	0	733,122.51	0	-733,122.51
755520 - CA-Citizens Option Ps	8,333.33	500,000	296,210.86	59	203,789.14
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
755740 - CA-Indian Gaming Grants	0.00	0	0.00	0	0.00
755900 - CA-AB118 Local Revenue	47,353.10	117,628	663,161.49	564	-545,533.49
767080 - Fed-BJA Block Grant	0.00	140,000	149,369.37	107	-9,369.37
767140 - Fed-Misc Reimbursement	62,413.24	109,000	221,673.09	203	-112,673.09
767200 - Fed-Block Grants	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	140,890.77	806,649	1,345,939.69	167	-539,290.69
767450 - Fed-Ofc Traffic Safety Grants	283,507.85	1,463,750	708,776.31	48	754,973.69
773500 - Law Enforcement Services	0.00	0	11,617.12	0	-11,617.12
773510 - ABC Letters	0.00	500	139.00	28	361.00
773520 - Contract City Law Enforcement	17,832,543.46	182,873,990	148,848,843.17	81	34,025,146.83
773550 - Fingerprinting	9,405.00	88,502	77,158.00	87	11,344.00
773560 - RCRMC Security Law Enforcement	92,455.87	2,072,905	1,861,613.00	90	211,292.00
773570 - School Services Law Enforcemnt	472,999.20	6,952,261	5,594,380.99	80	1,357,880.01
773580 - Search And Rescue	4,047.93	21,200	10,342.25	49	10,857.75
773590 - Sheriff Extra Duty (GC53069.8)	113,693.39	3,039,975	1,733,714.55	57	1,306,260.45
773600 - Vehicle Impound Fee VC22850.5	1,737.91	43,000	27,470.89	64	15,529.11
773620 - Fee-Repo (GC26751)	1,273.00	14,478	14,674.00	101	-196.00
774010 - Copies of Official Records	0.00	2	0.00	0	2.00
777060 - Accident Reports	2,779.00	52,734	21,595.00	41	31,139.00
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00
777540 - Reimbursement Of Salaries	0.00	120,000	109,639.95	91	10,360.05

PeopleSoft
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Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777740 - Unclaimed Property	6,337.88	30,643	55,049.47	180	-24,406.47
777780 - Subpoena Fees	4,400.00	45,375	45,100.00	99	275.00
778110 - Interfnd -Extra Duty	10,153.05	141,352	120,084.59	85	21,267.41
778200 - Interfnd -Miscellaneous	150.00	0	470.00	0	-470.00
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	561.16	147,651	80,322.51	54	67,328.49
781360 - Other Misc Revenue	276.00	0	8,418.50	0	-8,418.50
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	25,016,667.02	245,128,144	202,305,698.14	83	42,822,445.86

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Portion of Year Expired: 92.0%

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	270,062.58	0	2,208,969.34	0	-2,208,969.34
732160 - Work Release Programs	185,911.00	2,571,210	2,025,983.75	79	545,226.25
732220 - Incarceration Fee	54,594.61	414,000	452,443.33	109	-38,443.33
740080 - Interest-Departmental	23.55	0	131,375.67	0	-131,375.67
741080 - Exhibits	0.00	230,000	248,160.00	108	-18,160.00
741520 - Vending Machines	59.51	1,056	866.72	82	189.28
752410 - Local Detention Facility	320,992.10	3,979,521	3,005,632.62	76	973,888.38
753700 - CA-Post Reimbursement	0.00	14,500	8,926.78	62	5,573.22
755120 - CA-Public Safety Sales Tax	3,816,839.64	41,772,536	23,673,700.18	57	18,098,835.82
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
755520 - CA-Citizens Option Ps	65,736.19	652,176	925,663.68	142	-273,487.68
755700 - CA-STC Reimbursement	13,618.25	1,039,750	562,409.50	54	477,340.50
755720 - CA-Trans Of Prisoners PC4750	0.00	402,000	316,373.00	79	85,627.00
755740 - CA-Indian Gaming Grants	0.00	0	0.00	0	0.00
755900 - CA-AB118 Local Revenue	0.00	29,884,143	21,010,482.54	70	8,873,660.46
767140 - Fed-Misc Reimbursement	0.00	0	1,511.52	0	-1,511.52
767220 - Fed- Other Operating Grants	61,448.00	219,204	161,381.00	74	57,823.00
767240 - Fed- Ineligible SSI Incentive	17,800.00	186,000	189,213.00	102	-3,213.00
767260 - Fed-US DOJ SCAAP	0.00	905,504	0.00	0	905,504.00
773560 - RCRMC Security Law Enforcement	21,581.66	2,432,457	1,548,922.94	64	883,534.06
774500 - Health Services	4,903.13	46,800	48,785.07	104	-1,985.07
777780 - Subpoena Fees	275.00	825	2,200.00	267	-1,375.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	666,321	140,388.82	21	525,932.18
780040 - Sale Of Miscellaneous Matls	0.00	1,500	841.00	56	659.00
780060 - Sale Of Meals	7,082.64	91,800	84,510.81	92	7,289.19
781080 - Cash Over-Short	115.75	0	222.17	0	-222.17
781170 - Restitution	2,675.09	0	4,645.98	0	-4,645.98
781260 - Budget Reimbursement	270,480.00	528,000	1,373,306.38	260	-845,306.38
781360 - Other Misc Revenue	0.00	0	200.00	0	-200.00
781480 - Program Revenue	266,311.51	0	883,188.31	0	-883,188.31
790600 - Contrib Fr Other County Funds	0.00	0	68,714.97	0	-68,714.97
Total for Appr Dept: 2500400000	5,380,510.21	86,039,303	59,079,019.08	69	26,960,283.92 **

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Portion of Year Expired: 92.0%

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	63,888.00	0	364,572.00	0	-364,572.00
740080 - Interest-Departmental	174.43	121	2,499.72	2066	-2,378.72
753700 - CA-Post Reimbursement	0.00	0	5,310.58	0	-5,310.58
755900 - CA-AB118 Local Revenue	1,821,567.12	17,928,946	16,061,127.82	90	1,867,818.18
772700 - Civil Process Fees	136,377.00	973,166	715,108.00	73	258,058.00
772810 - Court Fees & Costs	60,319.00	0	317,949.55	0	-317,949.55
772870 - Reimb From Trial Court Funding	335,896.86	1,937,619	1,522,965.26	79	414,653.74
773590 - Sheriff Extra Duty (GC53069.8)	1,208.60	19,650	36,513.09	186	-16,863.09
773680 - Citation Sign - Off	1,340.00	0	13,198.00	0	-13,198.00
773690 - Trial Crt Funding-Unallowable	0.00	1,382,864	0.00	0	1,382,864.00
777540 - Reimbursement Of Salaries	19,730.77	290,589	134,763.87	46	155,825.13
777780 - Subpoena Fees	275.00	1,714	2,475.00	144	-761.00
781260 - Budget Reimbursement	13,104.14	6,743	57,448.97	852	-50,705.97
Total for Appr Dept: 2500500000	2,453,880.92	22,541,412	19,233,931.86	85	3,307,480.14 **

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Portion of Year Expired: 92.0%

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

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

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Portion of Year Expired: 92.0%

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	95,022.64	607,164	550,261.55	91	56,902.45
741420 - Range Fees	-0.80	87,000	29,906.40	34	57,093.60
753700 - CA-Post Reimbursement	-5,584.49	373,582	138,589.00	37	234,993.00
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
773520 - Contract City Law Enforcement	273,143.90	667,359	771,680.58	116	-104,321.58
773570 - School Services Law Enforcemnt	1,601.47	4,803	5,229.66	109	-426.66
773590 - Sheriff Extra Duty (GC53069.8)	0.00	16,961	292.98	2	16,668.02
773690 - Trial Crt Funding-Unallowable	0.00	50,000	0.00	0	50,000.00
777780 - Subpoena Fees	0.00	0	550.00	0	-550.00
780040 - Sale Of Miscellaneous Matls	0.00	20,000	0.00	0	20,000.00
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	51,070.50	500,000	510,665.21	102	-10,665.21
781320 - Insurance Proceeds	0.00	0	27,322.32	0	-27,322.32
781360 - Other Misc Revenue	31.00	0	93.00	0	-93.00
Total for Appr Dept: 2500700000	415,284.22	2,326,869	2,034,590.70	87	292,278.30 **

PeopleSoft
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Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741040 - Building Use	2,618.46	33,060	24,215.88	73	8,844.12
753700 - CA-Post Reimbursement	0.00	3,000	3,555.52	119	-555.52
755120 - CA-Public Safety Sales Tax	420,708.00	3,438,502	3,439,162.12	100	-660.12
755720 - CA-Trans Of Prisoners PC4750	0.00	23,780	25,321.23	106	-1,541.23
767220 - Fed- Other Operating Grants	0.00	43,004	0.00	0	43,004.00
777090 - Collections Program	56,960.00	650,240	618,202.25	95	32,037.75
777410 - Reimb For Coroner Photos	20.00	325	230.20	71	94.80
777420 - Reimb For Coroners Services	0.00	39,202	41,964.00	107	-2,762.00
777780 - Subpoena Fees	2,045.00	6,745	16,410.00	243	-9,665.00
778280 - Interfnd -Reimb For Service	0.00	25,000	0.00	0	25,000.00
780040 - Sale Of Miscellaneous Matls	2,080.40	21,022	20,046.90	95	975.10
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
Total for Appr Dept: 2501000000	484,431.86	4,283,880	4,189,108.10	98	94,771.90

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PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
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Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740060 - Interest- AB 1018 (PC 7642)	106.88	2,796	1,723.83	62	1,072.17
773000 - Estate Fees	126.38	4,428	5,666.69	128	-1,238.69
773010 - Pa Stat Commn Xtraord PC7660	62,494.33	281,802	344,410.87	122	-62,608.87
773020 - Proc For Estates No Known Heir	5,942.13	37,000	35,430.41	96	1,569.59
773030 - Storage-Cost Reimbursement	800.25	15,600	17,048.00	109	-1,448.00
777460 - Reimb Ind Burial Cremation	7,156.00	75,000	78,243.99	104	-3,243.99
777500 - Reimb Of Special Purchase	6,273.93	42,000	39,885.65	95	2,114.35
781260 - Budget Reimbursement	147.00	6,812	3,483.79	51	3,328.21
Total for Appr Dept: 2501100000	83,046.90	465,438	525,893.23	113	-60,455.23 **

PeopleSoft
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 For Fiscal Year 2018
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Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
732060 - Asset Forfeiture	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	0	180.83	0	-180.83
750740 - CA-Realignment-DPSS	122,176.17	1,047,197	1,105,095.30	106	-57,898.30
752400 - CA-Juvenile Probation & Camps	0.00	0	0.00	0	0.00
755120 - CA-Public Safety Sales Tax	450,483.00	7,699,025	7,699,025.31	100	-0.31
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
755700 - CA-STC Reimbursement	0.00	310,077	258,380.00	83	51,697.00
755900 - CA-AB118 Local Revenue	18,615.95	15,751,112	12,583,242.48	80	3,167,869.52
761080 - Fed-National School Lunch	0.00	394,593	0.00	0	394,593.00
56650 - Nat'L School Lunch Prog	24,468.24	0	223,973.77	0	-223,973.77
Total for Account: 761080	24,468.24	394,593	223,973.77	57	170,619.23 *
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	19,462.44	286,560	327,974.01	114	-41,414.01
781260 - Budget Reimbursement	602.94	0	8,703.86	0	-8,703.86
781360 - Other Misc Revenue	956.02	0	15,394.57	0	-15,394.57
781560 - Contrib Fr Non-County Agencies	0.00	0	144,577.93	0	-144,577.93
Total for Appr Dept: 2600100000	636,764.76	25,488,564	22,371,963.02	88	3,116,600.98 **

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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	4,580.37	39,863	6,480.73	16	33,382.27
740020 - Interest-Invested Funds	224.00	0	188.35	0	-188.35
753360 - CA-Mandate Reimbrsment Process	0.00	0	250.00	0	-250.00
755120 - CA-Public Safety Sales Tax	700,613.00	11,973,922	11,973,921.96	100	0.04
755180 - CA-From Other St Govt Agencies	589,924.51	17,189,586	11,602,724.52	67	5,586,861.48
755680 - CA- Other Operating Grants	113,122.12	100,000	128,858.24	129	-28,858.24
755700 - CA-STC Reimbursement	18,801.75	89,445	40,386.00	45	49,059.00
755900 - CA-AB118 Local Revenue	3,380,681.92	30,337,598	21,005,137.84	69	9,332,460.16
761060 - Fed-Title IV-E Funding	0.00	2,993,000	244,638.64	8	2,748,361.36
767220 - Fed- Other Operating Grants	0.00	100,000	0.00	0	100,000.00
767280 - Fed-Federal Revenue	0.00	0	0.00	0	0.00
775560 - Other MH Charges For Services	0.00	327,270	0.00	0	327,270.00
777430 - Reimb For Prob Svc	108,267.61	825,240	835,296.18	101	-10,056.18
777520 - Reimbursement For Services	50,247.76	384,863	322,515.66	84	62,347.34
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781760 - AR Bad Debt Recovered	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2600200000	4,966,463.04	64,360,787	46,160,398.12	72	18,200,388.88 **

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Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777430 - Reimb For Prob Svc	1,511.80	21,000	20,752.08	99	247.92
Total for Appr Dept: 2600400000	1,511.80	21,000	20,752.08	99	247.92 **

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Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
755180 - CA-From Other St Govt Agencies	21,462.96	1,954,201	222,914.97	11	1,731,286.03
755700 - CA-STC Reimbursement	0.00	24,543	20,294.00	83	4,249.00
755900 - CA-AB118 Local Revenue	189,111.71	2,912,062	1,659,987.70	57	1,252,074.30
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	0	750.00	0	-750.00
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781760 - AR Bad Debt Recovered	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2600700000	210,574.67	4,890,806	1,903,946.67	39	2,986,859.33 **

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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	65,053.25	265,185	341,732.14	129	-76,547.14	
98600 - Fire Protection - Forest	0.00	0	95.00	0	-95.00	
Total for Account: 741040	65,053.25	265,185	341,827.14	129	-76,642.14	*
741280 - Lease Ambulance	1,300.00	9,000	9,900.00	110	-900.00	
755120 - CA-Public Safety Sales Tax	1,412,797.16	19,630,290	7,045,381.00	36	12,584,909.00	
767220 - Fed- Other Operating Grants	0.00	1,511,001	0.00	0	1,511,001.00	
770100 - Special Assessments	37,502.46	0	85,298.31	0	-85,298.31	
771300 - Dispatch Services	148,729.12	337,000	198,154.20	59	138,845.80	
771930 - Deposit Based Fee Draws	2,559.00	18,000	11,342.85	63	6,657.15	
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	4,775.00	55,000	55,593.50	101	-593.50	
98600 - Fire Protection - Forest	0.00	0	37,424.25	0	-37,424.25	
Total for Account: 776500	4,775.00	55,000	93,017.75	169	-38,017.75	*
777120 - Containment And Cleanup	0.00	86,000	120.90	0	85,879.10	
98600 - Fire Protection - Forest	3,043.14	0	131,130.04	0	-131,130.04	
Total for Account: 777120	3,043.14	86,000	131,250.94	153	-45,250.94	*
777520 - Reimbursement For Services	0.00	698,757	592,544.66	85	106,212.34	
777560 - Special Fire Services	0.00	365,000	365,000.00	100	0.00	
777650 - Weed Abatement	689.00	1,200,000	112,531.46	9	1,087,468.54	
778120 - Interfnd -Fire Services	2,617,875.14	35,466,012	30,958,422.38	87	4,507,589.62	
98600 - Fire Protection - Forest	0.00	0	1,212.50	0	-1,212.50	
Total for Account: 778120	2,617,875.14	35,466,012	30,959,634.88	87	4,506,377.12	*
778200 - Interfnd -Miscellaneous	1,459.79	6,500	9,350.50	144	-2,850.50	
98600 - Fire Protection - Forest	0.00	0	10,291.43	0	-10,291.43	
Total for Account: 778200	1,459.79	6,500	19,641.93	302	-13,141.93	*
778430 - Interfund- Rideshare	0.00	4,500	795.60	18	3,704.40	
779010 - Fire Inspection Haz Reduction	606.00	21,877	16,103.40	74	5,773.60	
779030 - Fire Protection Planning	148,149.00	1,662,000	1,340,155.62	81	321,844.38	
779040 - Fire Suppression Recovery Cost	9,445.00	780,000	28,925.00	4	751,075.00	
98600 - Fire Protection - Forest	38,513.12	0	793,301.13	0	-793,301.13	
Total for Account: 779040	47,958.12	780,000	822,226.13	105	-42,226.13	*

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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	311,098.50	0	2,134,641.69	0	-2,134,641.69	
779070 - Fire Protection-Calimesa	0.00	0	264,677.25	0	-264,677.25	
779080 - Fire Protection-Canyon Lake	0.00	0	304,824.00	0	-304,824.00	
779100 - Fire Protection-San Jacinto	0.00	0	800,032.00	0	-800,032.00	
779110 - Fire Protection Indio-Indio	0.00	0	1,939,039.27	0	-1,939,039.27	
779120 - Fire Protection-Perris	0.00	0	966,181.50	0	-966,181.50	
779125 - Fire Protection-Menifee	0.00	0	1,706,299.25	0	-1,706,299.25	
98600 - Fire Protection - Forest	0.00	0	257,245.52	0	-257,245.52	
Total for Account: 779125	0.00	0	1,963,544.77	0	-1,963,544.77	*
779130 - Fire Protection-Rubidoux	0.00	0	445,255.25	0	-445,255.25	
779140 - Fire Protection-Temecula	0.00	0	1,827,010.75	0	-1,827,010.75	
779145 - Fire Protection-Wildomar	0.00	0	515,191.00	0	-515,191.00	
779160 - Fire Protection-DHS	0.00	0	523,254.25	0	-523,254.25	
779170 - Fire Protection-Moreno Valley	0.00	0	2,849,224.00	0	-2,849,224.00	
779180 - Fire Protection-Beaumont	174,991.50	0	479,749.25	0	-479,749.25	
779200 - Fire Protection-Coachella	0.00	0	495,558.00	0	-495,558.00	
779210 - Fire Protection-Banning	0.00	0	647,337.50	0	-647,337.50	
779230 - Fire Protection-Rancho Mirage	390,766.50	0	1,530,577.25	0	-1,530,577.25	
779240 - Fire Protection-Indian Wells	0.00	0	0.00	0	0.00	
779250 - Fire Protection-Palm Desert	0.00	0	2,260,490.50	0	-2,260,490.50	
779260 - Fire Protection - Eastvale	0.00	0	720,598.25	0	-720,598.25	
779270 - Fire Protection-City of Norco	0.00	0	579,690.00	0	-579,690.00	
779280 - Fire Protection Cathedral City	0.00	0	13,823.36	0	-13,823.36	
781300 - Insurance Claims	7,847.58	0	19,321.11	0	-19,321.11	
781360 - Other Misc Revenue	112,866.66	370,000	241,576.69	65	128,423.31	
98600 - Fire Protection - Forest	268.25	0	76,543.02	0	-76,543.02	
Total for Account: 781360	113,134.91	370,000	318,119.71	86	51,880.29	*
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2700200000	5,490,335.17	89,735,303	58,221,810.14	65	31,513,492.86	**

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
771300 - Dispatch Services	10,339.41	65,000	21,750.81	33	43,249.19
774930 - Other 3rd Parties-Non PT	0.00	500,000	258,599.56	52	241,400.44
778120 - Interfnd -Fire Services	2,617,875.14	26,181,641	23,428,224.91	89	2,753,416.09
779050 - Fire Protection	0.00	78,089,506	-19,327,831.00	-25	97,417,337.00
779060 - Fire Protection-Elsinore	430,684.17	0	1,470,636.92	0	-1,470,636.92
779070 - Fire Protection-Calimesa	0.00	0	588,881.64	0	-588,881.64
779080 - Fire Protection-Canyon Lake	0.00	0	682,361.64	0	-682,361.64
779100 - Fire Protection-San Jacinto	0.00	0	1,530,752.26	0	-1,530,752.26
779110 - Fire Protection Indio-Indio	0.00	0	8,404,976.37	0	-8,404,976.37
779120 - Fire Protection-Perris	0.00	0	2,417,920.88	0	-2,417,920.88
779125 - Fire Protection-Menifee	0.00	0	5,685,382.99	0	-5,685,382.99
779130 - Fire Protection-Rubidoux	0.00	0	1,096,686.70	0	-1,096,686.70
779140 - Fire Protection-Temecula	0.00	0	2,224,234.85	0	-2,224,234.85
779145 - Fire Protection-Wildomar	0.00	0	1,344,758.37	0	-1,344,758.37
779160 - Fire Protection-DHS	0.00	0	783,826.85	0	-783,826.85
779165 - Fire Protection-LaQuinta					
98600 - Fire Protection - Forest	0.00	0	375.44	0	-375.44
Total for Account: 779165	0.00	0	375.44	0	-375.44 *
779170 - Fire Protection-Moreno Valley	0.00	0	10,708,123.60	0	-10,708,123.60
779180 - Fire Protection-Beaumont	606,272.51	0	1,566,598.17	0	-1,566,598.17
779200 - Fire Protection-Coachella	0.00	0	1,914,760.45	0	-1,914,760.45
779210 - Fire Protection-Banning	0.00	0	1,617,669.11	0	-1,617,669.11
779230 - Fire Protection-Rancho Mirage	1,125,433.28	0	4,631,462.32	0	-4,631,462.32
779250 - Fire Protection-Palm Desert	0.00	0	3,134,355.17	0	-3,134,355.17
779260 - Fire Protection - Eastvale	0.00	0	2,379,748.81	0	-2,379,748.81
779270 - Fire Protection-City of Norco	0.00	0	2,442,611.79	0	-2,442,611.79
781360 - Other Misc Revenue	0.00	0	563.00	0	-563.00
Total for Appr Dept: 2700400000	4,790,604.51	104,836,147	59,007,431.61	56	45,828,715.39 **

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	0.00	37,000	0.00	0	37,000.00
75080 - Pesticide Permit Program	695.00	0	40,538.32	0	-40,538.32
Total for Account: 721000	695.00	37,000	40,538.32	110	-3,538.32 *
732080 - Civil Penalties	0.00	10,000	0.00	0	10,000.00
75060 - Pest Exclusion-Plant Quarantin	0.00	0	1,500.00	0	-1,500.00
75080 - Pesticide Permit Program	0.00	0	1,500.00	0	-1,500.00
Total for Account: 732080	0.00	10,000	3,000.00	30	7,000.00 *
732140 - Other Forfeitures & Penalties	0.00	45,000	0.00	0	45,000.00
75180 - Weights And Measures	9,144.00	0	81,006.50	0	-81,006.50
Total for Account: 732140	9,144.00	45,000	81,006.50	180	-36,006.50 *
752000 - CA-Ag Commn-Salary Reimb	0.00	997,926	7,719.21	1	990,206.79
75000 - Pest Detection	0.00	0	9,523.50	0	-9,523.50
75040 - Pest Management (Control)	485.00	0	207,798.10	0	-207,798.10
75060 - Pest Exclusion-Plant Quarantin	121,022.97	0	178,879.71	0	-178,879.71
75080 - Pesticide Permit Program	0.00	0	37,419.64	0	-37,419.64
75100 - Seed Law Inspection	2,353.23	0	2,353.23	0	-2,353.23
75120 - Nursery Inspection	64,506.64	0	71,375.44	0	-71,375.44
75140 - Fruit & Veg Quality Control	459.23	0	77,674.10	0	-77,674.10
75160 - Egg Quality Control	0.00	0	80.98	0	-80.98
75180 - Weights And Measures	0.00	0	11,655.00	0	-11,655.00
Total for Account: 752000	188,827.07	997,926	604,478.91	61	393,447.09 *
752020 - CA-Ag Commn-Sale Econ Poisons	0.00	761,862	0.00	0	761,862.00
752060 - CA-Unclmd Gas Tax Agricultural	439,404.00	460,000	1,305,646.54	284	-845,646.54
772500 - Misc Reimb-Agricultural Svcs	0.00	590,470	0.00	0	590,470.00
75000 - Pest Detection	0.00	0	552.69	0	-552.69
75060 - Pest Exclusion-Plant Quarantin	59,340.73	0	467,688.96	0	-467,688.96
75140 - Fruit & Veg Quality Control	1,841.28	0	71,070.07	0	-71,070.07
Total for Account: 772500	61,182.01	590,470	539,311.72	91	51,158.28 *
772520 - Sealer of Weights & Measures	9,326.70	1,950,000	1,311,015.26	67	638,984.74
75180 - Weights And Measures	115.00	0	710,435.08	0	-710,435.08
Total for Account: 772520	9,441.70	1,950,000	2,021,450.34	104	-71,450.34 *
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777700 - Research Reimb	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	0.00	0	340.00	0	-340.00	
75180 - Weights And Measures	0.00	0	18.20	0	-18.20	
Total for Account: 778280	0.00	0	358.20	0	-358.20	*
Total for Appr Dept: 2800100000	708,693.78	4,852,259	4,595,790.53	95	256,468.47	**

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

Account - Description Program - Description	MTD		YTD				
	Revenue	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue	
726350 - Air Quality	2,054.00	0	0	24,232.00	0	-24,232.00	
740020 - Interest-Invested Funds	0.00	0	0	11,396.19	0	-11,396.19	
755180 - CA-From Other St Govt Agencies	0.00	0	0	0.00	0	0.00	
771880 - Planning Services	2,177.00	17,200	17,200	17,522.25	102	-322.25	
771930 - Deposit Based Fee Draws	304,505.81	4,882,449	4,882,449	3,375,780.29	69	1,506,668.71	
777180 - Development Fees	5,272.00	26,700	26,700	49,142.40	184	-22,442.40	
777520 - Reimbursement For Services	0.00	30,000	30,000	0.00	0	30,000.00	
777540 - Reimbursement Of Salaries	0.00	0	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	353.98	40,000	40,000	316,318.50	791	-276,318.50	
780040 - Sale Of Miscellaneous Matls	14.70	250	250	126.15	50	123.85	
781360 - Other Misc Revenue	0.00	500	500	4.00	1	496.00	
790600 - Contrib Fr Other County Funds	0.00	0	0	0.00	0	0.00	
Total for Appr Dept: 3120100000	314,377.49	4,997,099	4,997,099	3,794,521.78	76	1,202,577.22	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726370 - Abandoned Propty Registration	840.00	14,840	16,665.61	112	-1,825.61
731100 - Code Enforcement	54,090.18	500,000	837,546.40	168	-337,546.40
731260 - Other Fines	6,500.00	270,000	81,936.20	30	188,063.80
732140 - Other Forfeitures & Penalties	2,600.00	14,875	12,416.50	83	2,458.50
740020 - Interest-Invested Funds	0.00	0	533.63	0	-533.63
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	303,267.60	46	356,732.40
770100 - Special Assessments	0.00	529,346	9,383.49	2	519,962.51
771930 - Deposit Based Fee Draws	0.00	0	0.00	0	0.00
772600 - Code Enf Svcs City Contracts	0.00	0	0.00	0	0.00
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00
777780 - Subpoena Fees	69.50	525	1,097.37	209	-572.37
778200 - Interfnd -Miscellaneous	0.00	300,000	68,915.84	23	231,084.16
778430 - Interfund- Rideshare	0.00	5,400	0.00	0	5,400.00
780040 - Sale Of Miscellaneous Matls	0.00	105	14,500.00	****	-14,395.00
781220 - Contributions & Donations	0.00	50	0.00	0	50.00
781260 - Budget Reimbursement	98,861.07	328,750	289,538.03	88	39,211.97
781360 - Other Misc Revenue	15.12	375	691.20	184	-316.20
781440 - Witness Jury Fees-Employees	0.00	30	0.00	0	30.00
Total for Appr Dept: 3140100000	162,975.87	3,224,296	2,025,963.98	63	1,198,332.02 **

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Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750900 - CA-Realignment-Mental Health	0.00	2,699,170	0.00	0	2,699,170.00	
83500 - Public Guardian	167,442.95	0	1,524,624.61	0	-1,524,624.61	
Total for Account: 750900	167,442.95	2,699,170	1,524,624.61	56	1,174,545.39	*
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	17,934.59	0	70,032.59	0	-70,032.59	
Total for Account: 771450	17,934.59	122,480	70,032.59	57	52,447.41	*
772840 - Probate Fees	0.00	376,579	0.00	0	376,579.00	
83500 - Public Guardian	25,747.50	0	281,030.83	0	-281,030.83	
83550 - Mental Health Treatment	0.00	0	2,000.00	0	-2,000.00	
Total for Account: 772840	25,747.50	376,579	283,030.83	75	93,548.17	*
775560 - Other MH Charges For Services	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
83500 - Public Guardian	0.00	0	30.00	0	-30.00	
Total for Account: 781440	0.00	1	30.00	3000	-29.00	*
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100100000	211,125.04	3,490,866	1,877,718.03	54	1,613,147.97	**

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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
711020 - Measure A-Transit	0.00	160,912	0.00	0	160,912.00
83550 - Mental Health Treatment	0.00	0	217,738.89	0	-217,738.89
Total for Account: 711020	0.00	160,912	217,738.89	135	-56,826.89 *
740020 - Interest-Invested Funds	0.00	1	60,187.59	****	-60,186.59
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	42,279.73	0	342,663.82	0	-342,663.82
83550 - Mental Health Treatment	53,208.56	0	715,474.63	0	-715,474.63
Total for Account: 741300	95,488.29	61,517	1,058,138.45	1720	-996,621.45 *
741460 - Rental Of Buildings	0.00	252,731	0.00	0	252,731.00
83550 - Mental Health Treatment	0.00	0	0.00	0	0.00
Total for Account: 741460	0.00	252,731	0.00	0	252,731.00 *
750900 - CA-Realignment-Mental Health	0.00	42,342,387	0.00	0	42,342,387.00
83550 - Mental Health Treatment	3,047,461.78	0	24,883,186.72	0	-24,883,186.72
Total for Account: 750900	3,047,461.78	42,342,387	24,883,186.72	59	17,459,200.28 *
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	43,981.49	0	74,905.50	0	-74,905.50
83550 - Mental Health Treatment	810,051.17	0	4,056,495.85	0	-4,056,495.85
Total for Account: 750920	854,032.66	6,034,938	4,135,300.35	69	1,899,637.65 *
750960 - CA-Rollover	0.00	1	0.00	0	1.00
750980 - CA-State MH Subs Funding	0.00	3,109,844	0.00	0	3,109,844.00
74700 - MHSA System Development	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	85,217,463.85	0	-85,217,463.85
Total for Account: 751040	5,360,811.08	99,714,726	85,217,463.85	85	14,497,262.15 *
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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
83550 - Mental Health Treatment	366,050.07	0	1,993,963.02	0	-1,993,963.02	
Total for Account: 751600	366,050.07	1	2,022,411.01	****	-2,022,410.01	*
753360 - CA-Mandate Reimbrsment Process	0.00	1	0.00	0	1.00	
754000 - CA-Tobacco Tax Prop.10	0.00	1,250,000	0.00	0	1,250,000.00	
74720 - MHSA PEI	0.00	0	465,966.72	0	-465,966.72	
Total for Account: 754000	0.00	1,250,000	465,966.72	37	784,033.28	*
755900 - CA-AB118 Local Revenue	0.00	49,789,805	0.00	0	49,789,805.00	
74660 - AB 109	0.00	0	6,661,440.00	0	-6,661,440.00	
83550 - Mental Health Treatment	2,881,798.08	0	27,633,555.12	0	-27,633,555.12	
Total for Account: 755900	2,881,798.08	49,789,805	34,294,995.12	69	15,494,809.88	*
762020 - Fed-SB 910 MAA MAC	0.00	1	0.00	0	1.00	
763500 - Fed-Aid For Disaster	0.00	1	0.00	0	1.00	
767180 - Fed-Medi-Cal-FFP	0.00	116,811,885	0.00	0	116,811,885.00	
83550 - Mental Health Treatment	12,019,492.73	0	52,970,527.67	0	-52,970,527.67	
Total for Account: 767180	12,019,492.73	116,811,885	52,970,527.67	45	63,841,357.33	*
767200 - Fed-Block Grants	0.00	4,606,154	0.00	0	4,606,154.00	
74700 - MHSA System Development	597,221.24	0	2,931,200.16	0	-2,931,200.16	
74740 - CSS Kids	357,538.01	0	1,436,555.83	0	-1,436,555.83	
74750 - MHSA FSP	0.00	0	392,493.00	0	-392,493.00	
83550 - Mental Health Treatment	125,006.75	0	-1,391,764.00	0	1,391,764.00	
Total for Account: 767200	1,079,766.00	4,606,154	3,368,484.99	73	1,237,669.01	*
767280 - Fed-Federal Revenue	0.00	150,001	0.00	0	150,001.00	
74700 - MHSA System Development	0.00	0	15,524.10	0	-15,524.10	
74750 - MHSA FSP	0.00	0	4,025.70	0	-4,025.70	
83550 - Mental Health Treatment	65.00	0	58,833.05	0	-58,833.05	
Total for Account: 767280	65.00	150,001	78,382.85	52	71,618.15	*
767320 - Fed-Medicare	0.00	592,495	0.00	0	592,495.00	
74700 - MHSA System Development	15.12	0	319,766.99	0	-319,766.99	
74710 - MHSA Innovations	0.00	0	615.71	0	-615.71	
74750 - MHSA FSP	0.00	0	60,179.62	0	-60,179.62	
83550 - Mental Health Treatment	0.00	0	56,260.46	0	-56,260.46	
Total for Account: 767320	15.12	592,495	436,822.78	74	155,672.22	*

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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	155,586.58	0	1,877,565.43	0	-1,877,565.43
83850 - Drinking Driver	0.00	0	857.36	0	-857.36
Total for Account: 775510	155,586.58	2,176,945	1,878,422.79	86	298,522.21 *
775520 - Insurance Fees	0.00	500,137	6,427.63	1	493,709.37
83500 - Public Guardian	130.59	0	18,548.09	0	-18,548.09
83550 - Mental Health Treatment	13,567.40	0	324,607.05	0	-324,607.05
Total for Account: 775520	13,697.99	500,137	349,582.77	70	150,554.23 *
775550 - Patient Fees	0.00	44,259	0.00	0	44,259.00
74700 - MHSA System Development	38.60	0	1,324.00	0	-1,324.00
74740 - CSS Kids	5.70	0	227.10	0	-227.10
83500 - Public Guardian	10.00	0	47.00	0	-47.00
83550 - Mental Health Treatment	836.76	0	21,104.76	0	-21,104.76
83850 - Drinking Driver	0.00	0	20.00	0	-20.00
Total for Account: 775550	891.06	44,259	22,722.86	51	21,536.14 *
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	166,848.09	0	-166,848.09
74740 - CSS Kids	0.00	0	284.01	0	-284.01
74750 - MHSA FSP	-23,183.47	0	69,306.18	0	-69,306.18
83550 - Mental Health Treatment	3,162.00	0	505,805.33	0	-505,805.33
83560 - PD Homeless Outreach	28,970.65	0	124,602.66	0	-124,602.66
83850 - Drinking Driver	0.00	0	15.00	0	-15.00
Total for Account: 775560	19,025.48	1,054,168	866,861.27	82	187,306.73 *
778150 - Interfnd -Leases	0.00	1	0.00	0	1.00
83550 - Mental Health Treatment	900.00	0	9,900.00	0	-9,900.00
Total for Account: 778150	900.00	1	9,900.00	****	-9,899.00 *

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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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
778280 - Interfnd -Reimb For Service	0.00	2,106,456	0.00	0	2,106,456.00	
74660 - AB 109	0.00	0	404.74	0	-404.74	
74700 - MHSA System Development	0.00	0	272.40	0	-272.40	
74710 - MHSA Innovations	285.94	0	468.45	0	-468.45	
74720 - MHSA PEI	0.00	0	2,827.28	0	-2,827.28	
74750 - MHSA FSP	114,588.18	0	2,031,932.29	0	-2,031,932.29	
Total for Account: 778280	114,874.12	2,106,456	2,035,905.16	97	70,550.84	*
781080 - Cash Over-Short	-100.00	0	-100.00	0	100.00	
83550 - Mental Health Treatment	0.00	0	100.00	0	-100.00	
Total for Account: 781080	-100.00	0	0.00	0	0.00	*
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
74700 - MHSA System Development	0.00	0	380.00	0	-380.00	
74740 - CSS Kids	0.00	0	500.00	0	-500.00	
Total for Account: 781220	0.00	0	880.00	0	-880.00	*
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
74660 - AB 109	0.00	0	45.00	0	-45.00	
74700 - MHSA System Development	0.00	0	77.84	0	-77.84	
74720 - MHSA PEI	0.00	0	275.00	0	-275.00	
Total for Account: 781440	0.00	1	397.84	****	-396.84	*
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
74700 - MHSA System Development	0.00	0	0.00	0	0.00	
83550 - Mental Health Treatment	0.00	0	0.00	0	0.00	
Total for Account: 790040	0.00	0	0.00	0	0.00	*
 Total for Appr Dept: 4100200000	 26,009,856.04	 330,759,375	 215,068,229.47	 65	 115,691,145.53	 **

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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	0.00	0	3,826,670.00	0	-3,826,670.00
Total for Account: 755900	0.00	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	72,949.81	0	300,558.23	0	-300,558.23
Total for Account: 775560	72,949.81	194,990	300,558.23	154	-105,568.23 *
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 4100300000	72,949.81	6,996,730	4,127,228.23	59	2,869,501.77 **

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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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1	1,138,744.45	****	-1,138,743.45	
750900 - CA-Realignment-Mental Health	0.00	1,220,663	0.00	0	1,220,663.00	
83600 - Administration- Mental Health	133,954.36	0	1,219,699.70	0	-1,219,699.70	
Total for Account: 750900	133,954.36	1,220,663	1,219,699.70	100	963.30	*
750920 - CA-Mental Health Services	0.00	1	0.00	0	1.00	
750960 - CA-Rollover	0.00	1	0.00	0	1.00	
750980 - CA-State MH Subs Funding	0.00	1	0.00	0	1.00	
751000 - CA-Managed Care	0.00	1	0.00	0	1.00	
751040 - CA-Mental Health Svcs Act	0.00	4,819,126	0.00	0	4,819,126.00	
83600 - Administration- Mental Health	199,974.00	0	2,199,714.00	0	-2,199,714.00	
Total for Account: 751040	199,974.00	4,819,126	2,199,714.00	46	2,619,412.00	*
751190 - CA-Low Income Health Plan	0.00	1	0.00	0	1.00	
753360 - CA-Mandate Reimbrsment Process	0.00	1	0.00	0	1.00	
754000 - CA-Tobacco Tax Prop.10	0.00	1	0.00	0	1.00	
755900 - CA-AB118 Local Revenue	0.00	3,261,871	0.00	0	3,261,871.00	
83600 - Administration- Mental Health	50,000.00	0	350,000.00	0	-350,000.00	
Total for Account: 755900	50,000.00	3,261,871	350,000.00	11	2,911,871.00	*
767180 - Fed-Medi-Cal-FFP	0.00	6,065,181	0.00	0	6,065,181.00	
83600 - Administration- Mental Health	0.00	0	3,708,494.46	0	-3,708,494.46	
Total for Account: 767180	0.00	6,065,181	3,708,494.46	61	2,356,686.54	*
775560 - Other MH Charges For Services	0.00	1	0.00	0	1.00	
74720 - MHSA PEI	250.00	0	250.00	0	-250.00	
74730 - MHSA WET	375.00	0	2,570.00	0	-2,570.00	
Total for Account: 775560	625.00	1	2,820.00	****	-2,819.00	*
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	0.00	0	1.00	
83600 - Administration- Mental Health	0.00	0	0.64	0	-0.64	
Total for Account: 781080	0.00	1	0.64	64	0.36	*
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	

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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	
83600 - Administration- Mental Health	0.00	0	15.00	0	-15.00	
Total for Account: 781440	0.00	1	15.00	1500	-14.00	*
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100400000	384,553.36	15,366,857	8,619,918.65	56	6,746,938.35	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731040 - DUI Misdemeanor Reckless	21,448.89	1,440,715	291,901.35	20	1,148,813.65	
55600 - Substance Abuse	0.00	0	32,393.00	0	-32,393.00	
Total for Account: 731040	21,448.89	1,440,715	324,294.35	23	1,116,420.65	*
731280 - Alcohol Education Prevention	25,599.96	50,000	226,024.77	452	-176,024.77	
55600 - Substance Abuse	0.00	0	0.00	0	0.00	
Total for Account: 731280	25,599.96	50,000	226,024.77	452	-176,024.77	*
732140 - Other Forfeitures & Penalties	-1,416.00	496,382	0.00	0	496,382.00	
55600 - Substance Abuse	0.00	0	95,255.00	0	-95,255.00	
55800 - DMC ODS Waiver 1115	-152.00	0	0.00	0	0.00	
83650 - Detention Services	-15,353.00	0	0.00	0	0.00	
83750 - Drug Team	0.00	0	-152.00	0	152.00	
83850 - Drinking Driver	101,632.75	0	823,928.30	0	-823,928.30	
Total for Account: 732140	84,711.75	496,382	919,031.30	185	-422,649.30	*
740020 - Interest-Invested Funds	0.00	0	2,723.31	0	-2,723.31	
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	1,535,719.00	0	1,212,985.61	0	-1,212,985.61	
Total for Account: 751400	1,535,719.00	8,976,001	1,212,985.61	14	7,763,015.39	*
755900 - CA-AB118 Local Revenue	0.00	18,172,361	0.00	0	18,172,361.00	
55600 - Substance Abuse	292,197.82	0	3,122,495.49	0	-3,122,495.49	
74660 - AB 109	0.00	0	1,296,059.00	0	-1,296,059.00	
Total for Account: 755900	292,197.82	18,172,361	4,418,554.49	24	13,753,806.51	*
767180 - Fed-Medi-Cal-FFP	0.00	20,612,748	0.00	0	20,612,748.00	
55600 - Substance Abuse	8,448,984.38	0	8,788,706.94	0	-8,788,706.94	
55800 - DMC ODS Waiver 1115	716,534.73	0	716,534.73	0	-716,534.73	
Total for Account: 767180	9,165,519.11	20,612,748	9,505,241.67	46	11,107,506.33	*
767200 - Fed-Block Grants	0.00	13,600,807	0.00	0	13,600,807.00	
55600 - Substance Abuse	2,555,218.80	0	1,151,593.32	0	-1,151,593.32	
Total for Account: 767200	2,555,218.80	13,600,807	1,151,593.32	8	12,449,213.68	*

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Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
775540 - Special Patient Fees	0.00	40,000	0.00	0	40,000.00	
55600 - Substance Abuse	0.00	0	1,650.00	0	-1,650.00	
55800 - DMC ODS Waiver 1115	4,859.00	0	45,605.00	0	-45,605.00	
Total for Account: 775540	4,859.00	40,000	47,255.00	118	-7,255.00	*
775550 - Patient Fees	0.00	9,000	0.00	0	9,000.00	
55800 - DMC ODS Waiver 1115	928.00	0	4,331.00	0	-4,331.00	
83750 - Drug Team	0.00	0	20.00	0	-20.00	
83850 - Drinking Driver	-50.00	0	-2,395.00	0	2,395.00	
Total for Account: 775550	878.00	9,000	1,956.00	22	7,044.00	*
775560 - Other MH Charges For Services	0.00	219,996	0.00	0	219,996.00	
55600 - Substance Abuse	682.20	0	120,374.20	0	-120,374.20	
55800 - DMC ODS Waiver 1115	6,448.50	0	14,541.50	0	-14,541.50	
83850 - Drinking Driver	9,580.00	0	33,820.00	0	-33,820.00	
Total for Account: 775560	16,710.70	219,996	168,735.70	77	51,260.30	*
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
55600 - Substance Abuse	0.00	0	1,415,088.22	0	-1,415,088.22	
Total for Account: 778200	0.00	0	1,415,088.22	0	-1,415,088.22	*
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00	
74750 - MHSA FSP	0.00	0	86.67	0	-86.67	
Total for Account: 778280	0.00	1	86.67	8667	-85.67	*
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781240 - Clearing	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100500000	13,702,863.03	64,014,470	19,393,570.41	30	44,620,899.59	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	6,063.82	0	-6,063.82	
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	248,945.00	1,157,689	901,100.00	78	256,589.00	
751250 - CA-Family Planning	0.00	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	2,204,463.65	8,836,922	7,457,181.22	84	1,379,740.78	
97000 - Tb Control Services	103,821.46	0	289,873.02	0	-289,873.02	
Total for Account: 751680	2,308,285.11	8,836,922	7,747,054.24	88	1,089,867.76	*
754000 - CA-Tobacco Tax Prop.10	60,210.48	1,049,354	821,835.75	78	227,518.25	
754010 - CA-Tobacco Tax Prop.99	0.00	150,000	114,950.32	77	35,049.68	
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	5,602,021.78	24,565,256	17,075,859.97	70	7,489,396.03	
93300 - Administration	532.00	0	63,567.30	0	-63,567.30	
93700 - Communicable Disease	41,977.27	0	103,005.30	0	-103,005.30	
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	5,644,531.05	24,565,256	17,336,754.71	71	7,228,501.29	*
767220 - Fed- Other Operating Grants	149,359.67	135,000	473,547.80	351	-338,547.80	
767280 - Fed-Federal Revenue	79,930.96	343,848	265,415.69	77	78,432.31	
770970 - Telephone-Fax Service	107.00	1,000	1,058.00	106	-58.00	
774010 - Copies of Official Records	430.00	0	6,340.00	0	-6,340.00	
774020 - Vitals Recorder Fees	108,598.30	1,180,000	1,222,311.30	104	-42,311.30	
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	520.00	8,000	864.00	11	7,136.00	
95000 - Laboratory Services	444.00	0	8,932.00	0	-8,932.00	
Total for Account: 774580	964.00	8,000	9,796.00	122	-1,796.00	*
774590 - WIC-Baby Slings	0.00	0	0.00	0	0.00	

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
774640 - Lab Fees	0.00	0	34,635.00	0	-34,635.00	
95000 - Laboratory Services	44,644.25	0	461,601.49	0	-461,601.49	
Total for Account: 774640	44,644.25	0	496,236.49	0	-496,236.49	*
774650 - Lab Fees-Private Pay	0.00	590,000	156.00	0	589,844.00	
95000 - Laboratory Services	4,047.88	0	35,656.43	0	-35,656.43	
Total for Account: 774650	4,047.88	590,000	35,812.43	6	554,187.57	*
774700 - Mandatory Aids Education	220.86	1,500	1,843.37	123	-343.37	
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	175,000	0.00	0	175,000.00	
774900 - Other 3rd Parties	0.00	0	373.17	0	-373.17	
774950 - CHDP Patients	0.00	4,500	0.00	0	4,500.00	
776260 - Medi Care Patients	0.00	50,000	49,981.59	100	18.41	
776270 - Medi-Cal Patients	0.00	795,000	337,570.78	42	457,429.22	
776290 - Mia	0.00	0	-3,686.76	0	3,686.76	
776310 - Private Patients	0.00	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	16,376.88	0	-16,376.88	
Total for Account: 777520	0.00	0	16,376.88	0	-16,376.88	*
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	232,717	0.00	0	232,717.00	
93250 - Fiscal Services	5,071.35	0	38,628.24	0	-38,628.24	
93600 - Facilities	372.31	0	1,337.42	0	-1,337.42	
95400 - Material Management	28,371.32	0	34,480.35	0	-34,480.35	
98600 - Fire Protection - Forest	0.00	0	55,387.91	0	-55,387.91	
Total for Account: 778030	33,814.98	232,717	129,833.92	56	102,883.08	*
778040 - Interfnd -Co Support Svcs	7,868.50	101,308	17,590.76	17	83,717.24	
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	44,567.57	0	-44,567.57	
Total for Account: 778040	7,868.50	101,308	111,511.33	110	-10,203.33	*
778200 - Interfnd -Miscellaneous	73,136.33	155,178	137,498.98	89	17,679.02	
95000 - Laboratory Services	8,366.82	0	9,946.81	0	-9,946.81	
95400 - Material Management	0.00	0	1,583.40	0	-1,583.40	
Total for Account: 778200	81,503.15	155,178	149,029.19	96	6,148.81	*

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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	Budget	Actual Revenue	% of Bud	UnRealized Revenue
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
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	10.00	0	11.00	0	-11.00
781200 - CA Wellness Foundation Grant	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	200	0.00	0	200.00
94700 - Immunization Services	0.00	0	170.00	0	-170.00
Total for Account: 781220	0.00	200	170.00	85	30.00 *
781360 - Other Misc Revenue	59,108.80	475,576	271,676.46	57	203,899.54
94700 - Immunization Services	0.00	0	110.00	0	-110.00
95000 - Laboratory Services	160.00	0	434.00	0	-434.00
97000 - Tb Control Services	332.10	0	1,559.60	0	-1,559.60
98600 - Fire Protection - Forest	0.00	0	407,345.35	0	-407,345.35
Total for Account: 781360	59,600.90	475,576	681,125.41	143	-205,549.41 *
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	8,833,072.09	42,351,487	31,453,444.87	74	10,898,042.13 **

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
751210 - CA-Medi-cal	2,223,398.00	10,572,216	7,866,152.51	74	2,706,063.49
751500 - CA-Realignment-Health	510,070.84	4,306,905	4,666,961.32	108	-360,056.32
751680 - CA-Grant Revenue	1,437,513.00	3,330,798	5,129,513.26	154	-1,798,715.26
775700 - CCS Therapy Repay	20.00	0	680.00	0	-680.00
775720 - California children's services	60.00	0	9,268.00	0	-9,268.00
781360 - Other Misc Revenue	105.00	0	845.00	0	-845.00
Total for Appr Dept: 4200200000	4,171,166.84	18,209,919	17,673,420.09	97	536,498.91 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
702000 - Prop Tax Prior Secured	0.00	0	0.00	0	0.00	
721000 - Business Licenses	0.00	580,000	0.00	0	580,000.00	
95800 - Other Environmental Services	34,269.60	0	530,525.55	0	-530,525.55	
Total for Account: 721000	34,269.60	580,000	530,525.55	91	49,474.45	*
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	56,299.00	0	708,867.00	0	-708,867.00	
Total for Account: 722020	56,299.00	780,000	708,867.00	91	71,133.00	*
722080 - Cert For Sewage Disposal	0.00	425,000	63.00	0	424,937.00	
95100 - Land Development/ Water Engr.	73,020.44	0	636,542.65	0	-636,542.65	
Total for Account: 722080	73,020.44	425,000	636,605.65	150	-211,605.65	*
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	19,574.00	0	218,866.00	0	-218,866.00	
Total for Account: 722100	19,574.00	270,000	218,866.00	81	51,134.00	*
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	3,400,000	0.00	0	3,400,000.00	
95200 - Local Solid Waste Enforcement	813,714.35	0	3,754,942.25	0	-3,754,942.25	
Total for Account: 726020	813,714.35	3,400,000	3,754,942.25	110	-354,942.25	*
726040 - Hazardous Waste Generator Prmt	0.00	2,300,000	0.00	0	2,300,000.00	
95200 - Local Solid Waste Enforcement	242,675.20	0	2,288,087.73	0	-2,288,087.73	
Total for Account: 726040	242,675.20	2,300,000	2,288,087.73	99	11,912.27	*
726200 - Unpackaged Food Carts	0.00	140,000	0.00	0	140,000.00	
95800 - Other Environmental Services	10,590.50	0	211,986.55	0	-211,986.55	
Total for Account: 726200	10,590.50	140,000	211,986.55	151	-71,986.55	*
726240 - UST New Const-Upgrade Permit	0.00	85,000	0.00	0	85,000.00	
95200 - Local Solid Waste Enforcement	12,368.00	0	185,800.20	0	-185,800.20	
Total for Account: 726240	12,368.00	85,000	185,800.20	219	-100,800.20	*
726260 - UST Operating Permit	0.00	975,000	0.00	0	975,000.00	
95200 - Local Solid Waste Enforcement	121,089.00	0	1,001,381.40	0	-1,001,381.40	
Total for Account: 726260	121,089.00	975,000	1,001,381.40	103	-26,381.40	*

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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	Actual Revenue	YTD % 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	0.00	0	13,971.00	0	-13,971.00	
Total for Account: 726280	0.00	12,000	13,971.00	116	-1,971.00	*
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	22,094.00	0	262,795.56	0	-262,795.56	
Total for Account: 726300	22,094.00	241,000	262,917.56	109	-21,917.56	*
731100 - Code Enforcement	0.00	1,098,107	0.00	0	1,098,107.00	
95200 - Local Solid Waste Enforcement	0.00	0	12,400.00	0	-12,400.00	
Total for Account: 731100	0.00	1,098,107	12,400.00	1	1,085,707.00	*
732180 - Admin Enforcement Order	0.00	0	0.00	0	0.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 732180	0.00	0	0.00	0	0.00	*
740020 - Interest-Invested Funds	0.00	0	27,996.21	0	-27,996.21	
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	7,416.20	0	56,880.20	0	-56,880.20	
Total for Account: 751680	7,416.20	99,000	56,880.20	57	42,119.80	*
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
770100 - Special Assessments	925,727.93	400,000	1,325,727.93	331	-925,727.93	
771810 - Restaurant Consultation Fees	0.00	70,000	0.00	0	70,000.00	
95800 - Other Environmental Services	7,686.00	0	68,448.00	0	-68,448.00	
Total for Account: 771810	7,686.00	70,000	68,448.00	98	1,552.00	*
771930 - Deposit Based Fee Draws	0.00	140,000	0.00	0	140,000.00	
95100 - Land Development/ Water Engr.	11,779.31	0	133,108.79	0	-133,108.79	
Total for Account: 771930	11,779.31	140,000	133,108.79	95	6,891.21	*
774570 - Environmental Health Contracts	0.00	216,315	0.00	0	216,315.00	

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
95800 - Other Environmental Services	148.07	0	40,676.71	0	-40,676.71	
97700 - Vector Control	134,514.63	0	549,226.25	0	-549,226.25	
Total for Account: 774570	134,662.70	216,315	589,902.96	273	-373,587.96	*
774580 - Fees-Other Health	0.00	65,000	0.00	0	65,000.00	
95100 - Land Development/ Water Engr.	0.00	0	105.00	0	-105.00	
95200 - Local Solid Waste Enforcement	2,821.31	0	28,044.62	0	-28,044.62	
95800 - Other Environmental Services	15.50	0	231.86	0	-231.86	
Total for Account: 774580	2,836.81	65,000	28,381.48	44	36,618.52	*
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	678,084.18	0	6,842,115.23	0	-6,842,115.23	
Total for Account: 774600	678,084.18	7,700,000	6,842,115.23	89	857,884.77	*
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	100,483.00	0	1,216,898.00	0	-1,216,898.00	
Total for Account: 774610	100,483.00	1,200,000	1,216,898.00	101	-16,898.00	*
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	242,915.79	0	711,436.34	0	-711,436.34	
Total for Account: 774680	242,915.79	975,000	711,436.34	73	263,563.66	*
774710 - Mobilehome Park	0.00	98,000	0.00	0	98,000.00	
95800 - Other Environmental Services	2,028.60	0	99,971.70	0	-99,971.70	
Total for Account: 774710	2,028.60	98,000	99,971.70	102	-1,971.70	*
774720 - Organized Camp	0.00	20,500	0.00	0	20,500.00	
95800 - Other Environmental Services	0.00	0	20,150.00	0	-20,150.00	
Total for Account: 774720	0.00	20,500	20,150.00	98	350.00	*
774740 - Poultry Ranch	0.00	15,000	0.00	0	15,000.00	
97700 - Vector Control	180.00	0	15,040.40	0	-15,040.40	

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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	
Total for Account: 774740	180.00	15,000	15,040.40	100	-40.40	*
774750 - Refuse Collection Permits	0.00	2,125,000	0.00	0	2,125,000.00	
95100 - Land Development/ Water Engr.	123,751.43	0	1,447,245.25	0	-1,447,245.25	
95800 - Other Environmental Services	9,821.54	0	114,860.75	0	-114,860.75	
97700 - Vector Control	62,857.87	0	735,108.71	0	-735,108.71	
Total for Account: 774750	196,430.84	2,125,000	2,297,214.71	108	-172,214.71	*
774770 - Septic Tank Pumper	0.00	65,000	0.00	0	65,000.00	
95200 - Local Solid Waste Enforcement	170.25	0	85,880.20	0	-85,880.20	
Total for Account: 774770	170.25	65,000	85,880.20	132	-20,880.20	*
774780 - Swimming Pool Permits	0.00	3,100,000	0.00	0	3,100,000.00	
95800 - Other Environmental Services	269,433.00	0	2,949,296.40	0	-2,949,296.40	
Total for Account: 774780	269,433.00	3,100,000	2,949,296.40	95	150,703.60	*
774800 - Unpackaged Food Carts Inspec	0.00	20,000	0.00	0	20,000.00	
95800 - Other Environmental Services	1,213.00	0	33,614.00	0	-33,614.00	
Total for Account: 774800	1,213.00	20,000	33,614.00	168	-13,614.00	*
774820 - Water Systems	0.00	250,000	0.00	0	250,000.00	
95100 - Land Development/ Water Engr.	65,194.00	0	176,163.65	0	-176,163.65	
Total for Account: 774820	65,194.00	250,000	176,163.65	70	73,836.35	*
774830 - Water Wells	0.00	200,000	0.00	0	200,000.00	
95100 - Land Development/ Water Engr.	23,145.00	0	212,640.14	0	-212,640.14	
Total for Account: 774830	23,145.00	200,000	212,640.14	106	-12,640.14	*
774840 - Private Solid Waste Facilities	0.00	87,000	0.00	0	87,000.00	
95100 - Land Development/ Water Engr.	0.00	0	526.00	0	-526.00	
95200 - Local Solid Waste Enforcement	5,879.00	0	127,052.07	0	-127,052.07	
Total for Account: 774840	5,879.00	87,000	127,578.07	147	-40,578.07	*
777120 - Containment And Cleanup	0.00	120,000	0.00	0	120,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	136,375.85	0	-136,375.85	
Total for Account: 777120	0.00	120,000	136,375.85	114	-16,375.85	*
777380 - Reimb-Hazardous Waste Cleanup	0.00	500	0.00	0	500.00	

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 777380	0.00	500	0.00	0	500.00	*
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00	
93300 - Administration	60.00	0	520.00	0	-520.00	
Total for Account: 777390	60.00	0	520.00	0	-520.00	*
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	3,720.00	0	5,698.75	0	-5,698.75	
97700 - Vector Control	832.15	0	11,196.36	0	-11,196.36	
Total for Account: 778200	4,552.15	147,000	46,264.26	31	100,735.74	*
781080 - Cash Over-Short	0.00	0	-3.00	0	3.00	
95800 - Other Environmental Services	0.00	0	-23.66	0	23.66	
Total for Account: 781080	0.00	0	-26.66	0	26.66	*
781360 - Other Misc Revenue	0.00	55,756	0.00	0	55,756.00	
97700 - Vector Control	2,418.71	0	4,837.42	0	-4,837.42	
Total for Account: 781360	2,418.71	55,756	4,837.42	9	50,918.58	*
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00	
781850 - Grants-Nongovtl Agencies	0.00	110,600	0.00	0	110,600.00	
97700 - Vector Control	16,431.59	0	42,099.08	0	-42,099.08	
Total for Account: 781850	16,431.59	110,600	42,099.08	38	68,500.92	*
790600 - Contrib Fr Other County Funds	0.00	350,000	0.00	0	350,000.00	
97700 - Vector Control	0.00	0	0.00	0	0.00	
Total for Account: 790600	0.00	350,000	0.00	0	350,000.00	*
Total for Appr Dept: 4200400000	4,104,422.15	28,533,172	27,280,009.19	96	1,253,162.81	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
720000 - County Animal Licenses	95,123.75	1,150,000	1,023,581.56	89	126,418.44
720020 - Kennel Permits	850.00	24,000	22,115.00	92	1,885.00
763500 - Fed-Aid For Disaster	5,944.86	0	5,944.86	0	-5,944.86
773200 - Adoption-Auction Fees	41,459.50	480,000	452,207.88	94	27,792.12
773210 - City Billings-Animal Shelt Svc	291,048.42	3,800,018	2,902,213.65	76	897,804.35
773220 - City Billings-Field Services	197,649.88	2,451,046	2,054,451.17	84	396,594.83
773230 - City Licenses-Service Charge	86,442.27	855,034	795,760.65	93	59,273.35
773240 - Impounds Boards Disposal	35,008.00	440,000	380,787.03	87	59,212.97
773250 - Spay&Neuter Clinic Fees	52,782.81	1,030,108	593,483.98	58	436,624.02
775560 - Other MH Charges For Services	341.02	4,000	5,212.12	130	-1,212.12
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
777090 - Collections Program	132,081.59	370,000	714,837.03	193	-344,837.03
777340 - Maintenance	17,739.73	220,878	175,799.98	80	45,078.02
777520 - Reimbursement For Services	22,216.00	208,725	152,128.00	73	56,597.00
777610 - Utilities	0.00	75,000	66,468.00	89	8,532.00
777880 - Credit Card Fees	7,198.60	65,000	68,066.30	105	-3,066.30
778280 - Interfnd -Reimb For Service	0.00	0	55.00	0	-55.00
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	0.00	0	94.00	0	-94.00
781240 - Clearing	1,384.95	0	16,908.52	0	-16,908.52
781260 - Budget Reimbursement	0.00	0	3,753.59	0	-3,753.59
781360 - Other Misc Revenue	0.00	0	-13,940.78	0	13,940.78
781480 - Program Revenue	19,093.00	140,000	136,520.83	98	3,479.17
781850 - Grants-Nongovtl Agencies	19,669.50	50,000	56,351.97	113	-6,351.97
790055 - Sale of Vehicles	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200600000	1,026,033.88	11,363,809	9,612,800.34	85	1,751,008.66 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	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 **

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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	0.00	25	104.52	418	-79.52	
751300 - CA-Medically Indigent	0.00	573,989	238,118.33	41	335,870.67	
96420 - RCRMC Guarantee	7,108.10	0	119,039.34	0	-119,039.34	
Total for Account: 751300	7,108.10	573,989	357,157.67	62	216,831.33	*
751500 - CA-Realignment-Health	0.00	0	0.00	0	0.00	
776455 - Rebates & Refunds	0.00	172,247	2,752.04	2	169,494.96	
75300 - Other TAR Services	0.00	0	5,478.87	0	-5,478.87	
75340 - Oncology Services	0.00	0	598.04	0	-598.04	
75480 - Realignment	0.00	0	25.58	0	-25.58	
96420 - RCRMC Guarantee	0.00	0	8,856.23	0	-8,856.23	
98100 - Detention Health Services	0.00	0	16,510.61	0	-16,510.61	
98110 - Juvenile Health Services	0.00	0	236.21	0	-236.21	
Total for Account: 776455	0.00	172,247	34,457.58	20	137,789.42	*
 Total for Appr Dept: 4300200000	 7,108.10	 746,261	 391,719.77	 52	 354,541.23	 **

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

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

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
750300 - CA-Public Asst Administration	0.00	100,493,028	-4,147,686.00	-4	104,640,714.00
10000 - Adoptions	0.00	0	320,520.00	0	-320,520.00
11000 - Calworks	-8,149,141.00	0	-1,300,766.00	0	1,300,766.00
12000 - Child Welfare Services	-297.00	0	3,897,303.00	0	-3,897,303.00
15000 - Food Stamps	14,955.97	0	21,282,752.87	0	-21,282,752.87
16000 - Foster Care	3,726.00	0	-315,727.00	0	315,727.00
20000 - Medi-Cal	30,971.00	0	12,844,999.25	0	-12,844,999.25
57000 - Adult Protective Services	20.99	0	229,736.47	0	-229,736.47
58000 - Child Care Stage 1	0.00	0	159.00	0	-159.00
59000 - Child Care Stage 3	0.00	0	391,839.00	0	-391,839.00
60000 - In-Home Supportive Services	0.00	0	5,000,315.00	0	-5,000,315.00
61000 - Kingap	68.00	0	326.00	0	-326.00
62000 - General Relief	185.05	0	1,421.90	0	-1,421.90
Total for Account: 750300	-8,099,510.99	100,493,028	38,205,193.49	38	62,287,834.51 *
750740 - CA-Realignment-DPSS	3,646,126.74	40,517,417	28,230,320.12	70	12,287,096.88
11000 - Calworks	8,149,141.00	0	13,221,241.00	0	-13,221,241.00
65000 - Wraparound	0.00	0	2,677,363.00	0	-2,677,363.00
Total for Account: 750740	11,795,267.74	40,517,417	44,128,924.12	109	-3,611,507.12 *
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	0.00	0	1,112,416.00	0	-1,112,416.00
12000 - Child Welfare Services	0.00	0	16,592,803.00	0	-16,592,803.00
16000 - Foster Care	0.00	0	1,584,277.00	0	-1,584,277.00
57000 - Adult Protective Services	0.00	0	3,319,080.00	0	-3,319,080.00
65000 - Wraparound	0.00	0	1,810,812.00	0	-1,810,812.00
Total for Account: 755900	0.00	73,139,520	24,136,741.00	33	49,002,779.00 *
760000 - Fed-Public Assistance Admin	0.00	297,930,038	-17,844,620.00	-6	315,774,658.00
10000 - Adoptions	0.00	0	1,139,449.00	0	-1,139,449.00
11000 - Calworks	14,999.03	0	24,426,515.51	0	-24,426,515.51
12000 - Child Welfare Services	1,037,939.00	0	37,169,094.00	0	-37,169,094.00
15000 - Food Stamps	30,177.99	0	19,624,704.05	0	-19,624,704.05
16000 - Foster Care	0.00	0	1,362,482.00	0	-1,362,482.00

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
18000 - Refugee & Entrant Assistance	12.97	0	63,297.33	0	-63,297.33
20000 - Medi-Cal	58,357.00	0	36,508,400.75	0	-36,508,400.75
57000 - Adult Protective Services	0.00	0	3,850,304.00	0	-3,850,304.00
58000 - Child Care Stage 1	0.00	0	9,915,590.00	0	-9,915,590.00
59000 - Child Care Stage 3	0.00	0	688,498.00	0	-688,498.00
60000 - In-Home Supportive Services	0.00	0	7,076,083.00	0	-7,076,083.00
61000 - Kingap	0.00	0	63,406.00	0	-63,406.00
65000 - Wraparound	0.00	0	37,519.00	0	-37,519.00
Total for Account: 760000	1,141,485.99	297,930,038	124,080,722.64	42	173,849,315.36 *
767220 - Fed- Other Operating Grants	0.00	111,002	0.00	0	111,002.00
771500 - Investigation Fees	0.00	0	0.00	0	0.00
776200 - Adoption Fees	0.00	7,500	3,500.00	47	4,000.00
93000 - Dpss Administration	0.00	0	500.00	0	-500.00
Total for Account: 776200	0.00	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	0.00	0	10.00	0	-10.00
Total for Account: 777390	0.00	0	10.00	0	-10.00 *
777540 - Reimbursement Of Salaries	0.00	57,553	37,889.96	66	19,663.04
778150 - Interfnd -Leases	18,108.00	0	68,820.00	0	-68,820.00
778170 - Interfnd -Maintenance	5,856.00	0	18,373.00	0	-18,373.00
778330 - Interfnd -Salary Reimbursmt	443,571.00	1,889,614	1,326,913.00	70	562,701.00
778350 - Interfnd -Utilities	823.00	0	2,342.00	0	-2,342.00
778430 - Interfund- Rideshare	0.00	0	537.60	0	-537.60
781080 - Cash Over-Short	0.00	0	9.00	0	-9.00
781220 - Contributions & Donations	0.00	0	4,500.00	0	-4,500.00
781240 - Clearing	100.00	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	1,100.00	0	6,630.00	0	-6,630.00
781480 - Program Revenue	0.00	1,044,386	0.00	0	1,044,386.00
12000 - Child Welfare Services	0.00	0	402,990.17	0	-402,990.17
60000 - In-Home Supportive Services	0.00	0	2,092.00	0	-2,092.00
Total for Account: 781480	0.00	1,044,386	405,082.17	39	639,303.83 *
781720 - Salary Reimbursement	33,091.82	430,698	198,755.55	46	231,942.45
20000 - Medi-Cal	0.00	0	55,888.29	0	-55,888.29

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Account: 781720	33,091.82	430,698	254,643.84	59	176,054.16	*
Total for Appr Dept: 5100100000	5,339,892.56	515,953,077	232,773,009.18	45	283,180,067.82	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
750700 - CA-Public Asst Program	0.00	5,428,571	0.00	0	5,428,571.00	
60000 - In-Home Supportive Services	0.00	0	5,430,744.15	0	-5,430,744.15	
Total for Account: 750700	0.00	5,428,571	5,430,744.15	100	-2,173.15	*
750740 - CA-Realignment-DPSS	4,012,032.44	50,423,398	36,796,025.40	73	13,627,372.60	
755900 - CA-AB118 Local Revenue	0.00	1,247,747	-5,108.00	-0	1,252,855.00	
10000 - Adoptions	0.00	0	60.00	0	-60.00	
12000 - Child Welfare Services	0.00	0	141,654.00	0	-141,654.00	
Total for Account: 755900	0.00	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	
10000 - Adoptions	0.00	0	60.00	0	-60.00	
12000 - Child Welfare Services	0.00	0	828,367.00	0	-828,367.00	
Total for Account: 760000	0.00	4,499,773	821,365.00	18	3,678,408.00	*
761000 - Fed-Publ Assistance Programs	0.00	6,203,182	0.00	0	6,203,182.00	
60000 - In-Home Supportive Services	0.00	0	6,138,268.29	0	-6,138,268.29	
Total for Account: 761000	0.00	6,203,182	6,138,268.29	99	64,913.71	*
 Total for Appr Dept: 5100200000	 4,012,032.44	 67,802,671	 49,323,008.84	 73	 18,479,662.16	 **

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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	469,150.00	0	2,271,854.00	0	-2,271,854.00	
11000 - Calworks	10,985,159.89	0	1,964,714.52	0	-1,964,714.52	
14000 - Emergency Assistance	39,250.00	0	244,657.00	0	-244,657.00	
15000 - Food Stamps	328,992.01	0	1,765,463.31	0	-1,765,463.31	
16000 - Foster Care	1,045,421.00	0	7,012,510.00	0	-7,012,510.00	
41000 - ARRA Sub-recipient	0.00	0	98.00	0	-98.00	
57000 - Adult Protective Services	841,113.00	0	4,134,079.00	0	-4,134,079.00	
61000 - Kingap	651,998.00	0	3,414,744.00	0	-3,414,744.00	
64000 - ARC	181,112.00	0	955,742.00	0	-955,742.00	
Total for Account: 750700	14,542,195.90	62,535,127	21,763,861.83	35	40,771,265.17	*
750740 - CA-Realignment-DPSS	3,911,922.07	54,862,688	32,869,049.61	60	21,993,638.39	
11000 - Calworks	1,754,197.00	0	44,452,365.54	0	-44,452,365.54	
65000 - Wraparound	-1,850,620.00	0	-7,156,757.00	0	7,156,757.00	
Total for Account: 750740	3,815,499.07	54,862,688	70,164,658.15	128	-15,301,970.15	*
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	2,966,192.00	0	29,383,328.00	0	-29,383,328.00	
11000 - Calworks	3,439,268.00	0	57,587,640.94	0	-57,587,640.94	
16000 - Foster Care	1,693,862.00	0	15,986,823.00	0	-15,986,823.00	
65000 - Wraparound	0.00	0	468,865.00	0	-468,865.00	
Total for Account: 755900	8,099,322.00	125,434,400	103,426,656.94	82	22,007,743.06	*
761000 - Fed-Publ Assistance Programs	0.00	101,164,152	0.00	0	101,164,152.00	
10000 - Adoptions	5,730,249.00	0	28,074,410.00	0	-28,074,410.00	
11000 - Calworks	1,366,106.00	0	33,506,435.00	0	-33,506,435.00	
14000 - Emergency Assistance	623,730.00	0	3,436,845.00	0	-3,436,845.00	
15000 - Food Stamps	-4,712.68	0	-83,916.28	0	83,916.28	
16000 - Foster Care	2,888,924.00	0	16,566,363.00	0	-16,566,363.00	
18000 - Refugee & Entrant Assistance	3,839.00	0	36,185.00	0	-36,185.00	
61000 - Kingap	534,583.00	0	2,676,737.00	0	-2,676,737.00	
65000 - Wraparound	0.00	0	39,959.00	0	-39,959.00	
Total for Account: 761000	11,142,718.32	101,164,152	84,253,017.72	83	16,911,134.28	*
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00	
41000 - ARRA Sub-recipient	-1.00	0	-244.00	0	244.00	

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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	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Account: 767440	-1.00	0	-244.00	0	244.00	*
781480 - Program Revenue	0.00	3,144,259	0.00	0	3,144,259.00	
11000 - Calworks	70,228.72	0	564,033.61	0	-564,033.61	
16000 - Foster Care	100,215.34	0	566,203.57	0	-566,203.57	
61000 - Kingap	9,740.91	0	81,617.12	0	-81,617.12	
Total for Account: 781480	180,184.97	3,144,259	1,211,854.30	39	1,932,404.70	*
Total for Appr Dept: 5100300000	37,779,919.26	347,140,626	280,819,804.94	81	66,320,821.06	**

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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	24,725.00	237,160	269,284.00	114	-32,124.00	
731120 - Superior Court	24,289.92	101,640	199,064.51	196	-97,424.51	
Total for Appr Dept: 5100400000	49,014.92	338,800	468,348.51	138	-129,548.51	**

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00
755080 - CA-License Plate Fund	0.00	20,000	8,365.00	42	11,635.00
755100 - CA-Veteran Svc Officer Reimb	168,763.00	335,000	405,030.00	121	-70,030.00
755680 - CA- Other Operating Grants	0.00	11,250	295,455.00	2626	-284,205.00
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	0.00	110,000	57,659.00	52	52,341.00
Total for Appr Dept: 5400100000	168,763.00	476,250	766,509.00	161	-290,259.00 **

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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	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	-18,366.86	4,483,250	2,582,694.15	58	1,900,555.85	
777540 - Reimbursement Of Salaries	34,022.43	339,284	315,013.80	93	24,270.20	
778330 - Interfnd -Salary Reimbursmt	20,548.15	110,711	213,769.02	193	-103,058.02	
781360 - Other Misc Revenue	0.00	110,214	0.00	0	110,214.00	
781720 - Salary Reimbursement	0.00	0	165.44	0	-165.44	
Total for Appr Dept: 7200100000	36,203.72	5,043,459	3,111,642.41	62	1,931,816.59	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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	46,344.32	653,882	985,841.10	151	-331,959.10
777540 - Reimbursement Of Salaries	44,188.97	436,680	494,311.21	113	-57,631.21
778280 - Interfnd -Reimb For Service	71,664.57	5,862	74,914.52	1278	-69,052.52
778330 - Interfnd -Salary Reimbursmt	259,581.16	5,850,236	3,354,553.15	57	2,495,682.85
778370 - Interfund - Project Costs	538.73	150,695	161,124.41	107	-10,429.41
781360 - Other Misc Revenue	0.00	0	15.00	0	-15.00
781720 - Salary Reimbursement	2,651.96	40,253	38,784.92	96	1,468.08
Total for Appr Dept: 7200500000	424,969.71	7,199,757	5,109,564.31	71	2,090,192.69 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	3,175.35	0	-3,175.35
755680 - CA- Other Operating Grants	0.00	67,835	42,520.98	63	25,314.02
776455 - Rebates & Refunds	420,595.73	796,191	717,653.75	90	78,537.25
777520 - Reimbursement For Services	0.00	0	5,975.00	0	-5,975.00
777610 - Utilities	487,319.63	6,777,009	5,226,592.55	77	1,550,416.45
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	197,366.38	1,300,384	1,366,786.84	105	-66,402.84
781480 - Program Revenue	0.00	1	0.00	0	1.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200600000	1,105,281.74	8,941,422	7,362,704.47	82	1,578,717.53 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731260 - Other Fines	10,559.00	124,573	98,155.50	79	26,417.50
741380 - Parking	29,947.50	307,288	296,776.94	97	10,511.06
741590 - Monthly Parking Fees-County	61,817.50	802,742	667,419.88	83	135,322.12
741600 - Monthly Parking-Non-County	32,700.89	378,300	311,902.39	82	66,397.61
741610 - Parking Validations - County	0.00	12,000	3,000.00	25	9,000.00
741620 - Parking Validations Non-County	3,622.00	41,906	26,474.00	63	15,432.00
776455 - Rebates & Refunds	5,000.00	159,954	60,000.00	38	99,954.00
777520 - Reimbursement For Services	0.00	200,000	0.00	0	200,000.00
778440 - Interfund-Parking	3,865.00	41,594	39,480.00	95	2,114.00
778510 - Interfund-Parking Validations	3,000.00	7,600	9,800.00	129	-2,200.00
781080 - Cash Over-Short	0.00	0	-15.00	0	15.00
781360 - Other Misc Revenue	420.00	4,463	4,130.00	93	333.00
781800 - Parking Revenue	0.00	4,000	6,780.00	170	-2,780.00
Total for Appr Dept: 7200700000	150,931.89	2,084,420	1,523,903.71	73	560,516.29 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
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	238,582.28	1,501,615	768,211.32	51	733,403.68	
778200 - Interfnd -Miscellaneous	0.00	6,300	585.00	9	5,715.00	
778280 - Interfnd -Reimb For Service	0.00	111,363	56,822.24	51	54,540.76	
778340 - Interfnd -Training	0.00	932	0.00	0	932.00	
781360 - Other Misc Revenue	17,749.54	71,452	68,146.59	95	3,305.41	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7300100000	256,331.82	1,691,662	893,765.15	53	797,896.85	**
Total for Fund: 10000	445,667,449.40	3,173,945,987	2,325,133,140.50	73	848,812,846.50	***

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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	62,160.05	700,000	500,521.74	72	199,478.26	
777520 - Reimbursement For Services	19,294.65	165,000	170,154.48	103	-5,154.48	
790500 - Operating Transfer-In	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 947180	81,454.70	870,000	670,676.22	77	199,323.78	**
Total for Fund: 15000	81,454.70	870,000	670,676.22	77	199,323.78	***

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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	1,159,426.34	3,353,996	3,528,917.22	105	-174,921.22	
701020 - Prop Tax Current Unsecured	0.00	149,074	148,273.85	99	800.15	
703000 - Prop Tax Prior Unsecured	0.00	13,521	0.00	0	13,521.00	
704000 - Prop Tax Current Supplemental	17,258.34	51,193	49,408.99	97	1,784.01	
705000 - Prop Tax Prior Supplemental	1,287.03	21,245	24,575.36	116	-3,330.36	
740020 - Interest-Invested Funds	0.00	20,000	37,088.04	185	-17,088.04	
741000 - Rents	0.00	0	0.00	0	0.00	
752800 - CA-Homeowners Tax Relief	6,172.18	49,830	41,147.88	83	8,682.12	
771920 - Sale Of Plans-Specifications	0.00	0	34.65	0	-34.65	
772230 - Charges for Admin Services	1,158.41	8,000	14,515.18	181	-6,515.18	
777400 - Reimb For Accident Damage	0.00	0	62.34	0	-62.34	
777500 - Reimb Of Special Purchase	0.00	95,000	0.00	0	95,000.00	
98500 - Administration	1,946.25	0	15,541.34	0	-15,541.34	
Total for Account: 777500	1,946.25	95,000	15,541.34	16	79,458.66	*
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	383,546.83	554,192	718,938.82	130	-164,746.82	
790600 - Contrib Fr Other County Funds	47,498.41	1,525,612	501,500.38	33	1,024,111.62	
Total for Appr Dept: 947200	1,618,293.79	5,861,863	5,108,642.04	87	753,220.96	**
Total for Fund: 15100	1,618,293.79	5,861,863	5,108,642.04	87	753,220.96	***

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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	106,015.00	182,982	267,502.99	146	-84,520.99
723000 - Permit-Road Privileges	1,135.00	87,139	57,745.00	66	29,394.00
723020 - Parade Fees	200.00	2,155	1,865.00	87	290.00
732140 - Other Forfeitures & Penalties	0.00	20,359	18,400.00	90	1,959.00
740020 - Interest-Invested Funds	0.00	118,599	213,941.08	180	-95,342.08
750000 - CA-Hwy Users/Gas Tax Sec 2104A	3,206,444.03	30,389,157	3,221,447.03	11	27,167,709.97
750020 - CA-Hwy Users/Gas Tax Sec 2104B	8,628.76	0	86,287.60	0	-86,287.60
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	2,882,508	0.00	0	2,882,508.00
750040 - CA-Hwy Users/Gas Tax Sec 2104C	493.75	0	4,937.50	0	-4,937.50
750060 - CAHwy Users/Gas Tx Sec 2104DEF	1,494,686.35	0	15,975,337.90	0	-15,975,337.90
750080 - CA-Hwy Users/Gas Tax Sec 2105	701,746.23	0	7,524,650.35	0	-7,524,650.35
750100 - CA-Hwy Users/Gas Tax Sec 2106	101,736.98	0	1,027,208.13	0	-1,027,208.13
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
764000 - Fed-Forest Reserve	13,478.53	178,549	13,478.53	8	165,070.47
83600 - Administration- Mental Health	0.00	0	190,741.60	0	-190,741.60
Total for Account: 764000	13,478.53	178,549	204,220.13	114	-25,671.13 *
767140 - Fed-Misc Reimbursement	0.00	50,000	0.00	0	50,000.00
771920 - Sale Of Plans-Specifications	505.00	2,280	6,950.00	305	-4,670.00
771930 - Deposit Based Fee Draws	371,971.78	5,694,815	5,038,755.26	88	656,059.74
771940 - Subdivision Inspection Fees	0.00	17,564	9,912.50	56	7,651.50
772020 - Encroachment Permit Fees	42,504.00	364,008	474,186.34	130	-110,178.34
772190 - CTP Fees	0.00	40,000	4,200.02	11	35,799.98
774210 - Road Maint Expense Reimb	1,083.00	109,337	108,054.96	99	1,282.04
774220 - Road Signal Maint Exp Reimb	83,931.05	1,034,924	1,060,969.53	103	-26,045.53
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	4.00	169	328.00	194	-159.00
777520 - Reimbursement For Services	381.42	288,340	155,068.06	54	133,271.94
777780 - Subpoena Fees	0.00	300	25.55	9	274.45
778070 - Interfnd -CSA Intracounty	0.00	82,940	185,268.75	223	-102,328.75
778200 - Interfnd -Miscellaneous	0.00	2,000	12,741.00	637	-10,741.00
778270 - Interfnd -RDA	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	62,357	15,516.85	25	46,840.15
778300 - Interfnd -Road District 4	0.00	243,639	0.00	0	243,639.00
778330 - Interfnd -Salary Reimbursmt	82,640.79	206,482	487,239.36	236	-280,757.36
778360 - Interfnd -Equipment Usage	273.14	2,500	1,229.22	49	1,270.78
780040 - Sale Of Miscellaneous Matls	0.00	50	0.00	0	50.00

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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	
780220 - Sale Of Surplus Property	1,541.20	8,040	5,005,293.12	****	-4,997,253.12
781120 - Rebates & Refunds	200.00	47	576.56	1227	-529.56
781300 - Insurance Claims	0.00	0	700.00	0	-700.00
781340 - Postage	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	-5,797,185.15	32,479	34,103.01	105	-1,624.01
781440 - Witness Jury Fees-Employees	0.00	10	0.00	0	10.00
781640 - Special District Income	0.00	234,020	34,056.01	15	199,963.99
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	422,414.86	42,433,502	41,249,356.08	97	1,184,145.92 **

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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	176,325.69	0	1,607,322.73	0	-1,607,322.73	
78050 - Measure A - Palo Verde	18,770.98	0	169,269.73	0	-169,269.73	
78100 - Measure A - Western	549,831.48	0	5,011,504.99	0	-5,011,504.99	
Total for Account: 711040	744,928.15	7,143,000	6,788,097.45	95	354,902.55	*
740020 - Interest-Invested Funds	0.00	128,991	363,294.19	282	-234,303.19	
750030 - CA-Hwy Users/Gas Tax Sec 2103	521,288.55	4,049,314	5,731,068.30	142	-1,681,754.30	
750050 - CA-Hwy Users/Gas SB1 Sec 2103	1,221,027.98	11,652,564	6,700,835.56	58	4,951,728.44	
755320 - CA-Misc State Reimbursements	5,955,941.92	9,152,000	8,409,144.76	92	742,855.24	
755680 - CA- Other Operating Grants	53,752.44	0	53,752.44	0	-53,752.44	
755740 - CA-Indian Gaming Grants	0.00	0	0.00	0	0.00	
755780 - CA-Roads Matching and Exchange	266,324.18	785,000	785,400.81	100	-400.81	
767140 - Fed-Misc Reimbursement	1,320,847.18	22,022,300	14,445,078.73	66	7,577,221.27	
769140 - CVAG	2,802,453.55	16,874,700	5,823,638.99	35	11,051,061.01	
771930 - Deposit Based Fee Draws	1,170.00	0	1,170.00	0	-1,170.00	
774200 - Road Const Expense Reimb	3,110,740.41	8,745,000	3,397,459.53	39	5,347,540.47	
777520 - Reimbursement For Services	41,280.82	13,514,000	4,234,515.40	31	9,279,484.60	
777600 - Tumf Revenue-Developer Fees	0.00	6,012,000	1,602,634.50	27	4,409,365.50	
778010 - Interfnd -CDBG	56,053.44	0	181,886.44	0	-181,886.44	
778070 - Interfnd -CSA Intracounty	0.00	0	70,405.40	0	-70,405.40	
778280 - Interfnd -Reimb For Service	0.00	1,840,000	846,816.08	46	993,183.92	
778370 - Interfund - Project Costs	0.00	15,104,100	8,865,324.61	59	6,238,775.39	
781120 - Rebates & Refunds	112.03	1,000	490.93	49	509.07	
781220 - Contributions & Donations	0.00	544,277	486,800.82	89	57,476.18	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
781640 - Special District Income	113,286.94	10,578,000	8,090,014.53	76	2,487,985.47	
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	16,209,207.59	128,615,246	77,125,848.99	60	51,489,397.01	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	13.62	8,791	3,440.02	39	5,350.98	
740020 - Interest-Invested Funds	0.00	18,188	52,475.48	289	-34,287.48	
771930 - Deposit Based Fee Draws	5,064.41	112,778	78,456.93	70	34,321.07	
777070 - Fuel Sales	9,010.53	83,739	86,876.13	104	-3,137.13	
777270 - Fleet Daily Rentals	0.00	380	313.47	82	66.53	
777340 - Maintenance	0.00	100	0.00	0	100.00	
778170 - Interfnd -Maintenance	1,418.47	8,096	13,705.40	169	-5,609.40	
778330 - Interfnd -Salary Reimbursmt	0.00	100	0.00	0	100.00	
778360 - Interfnd -Equipment Usage	232.07	46,182	5,098.14	11	41,083.86	
778400 - Interfund - Fuel Sales	20,958.39	134,416	124,150.05	92	10,265.95	
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	105.69	12,800	4,282.17	33	8,517.83	
781300 - Insurance Claims	0.00	3,436	42,729.86	1244	-39,293.86	
781360 - Other Misc Revenue	0.00	100	0.00	0	100.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790050 - Sale Of Automotive Equipment	0.00	232,000	150,853.85	65	81,146.15	
Total for Appr Dept: 3130700000	36,803.18	679,430	565,342.80	83	114,087.20	**
Total for Fund: 20000	16,668,425.63	171,728,178	118,940,547.87	69	52,787,630.13	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	1,500	30,694.68	2046	-29,194.68
771930 - Deposit Based Fee Draws	0.00	0	583.00	0	-583.00
772210 - LMS Fees	37,564.25	494,371	432,700.02	88	61,670.98
772230 - Charges for Admin Services	0.00	0	0.00	0	0.00
777350 - Micrographic Fees	2,977.29	25,000	22,481.51	90	2,518.49
777390 - Reimb Cost-Rejected Checks	10.00	130	250.00	192	-120.00
777510 - Reimb-Rej Check Damages	0.00	50	0.00	0	50.00
777520 - Reimbursement For Services	374.91	161,200	166,872.39	104	-5,672.39
777700 - Research Reimb	1,327.50	9,600	13,248.00	138	-3,648.00
777780 - Subpoena Fees	0.00	50	30.00	60	20.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	7,066,410	5,299,807.50	75	1,766,602.50
778200 - Interfnd -Miscellaneous	0.00	50	0.00	0	50.00
778280 - Interfnd -Reimb For Service	0.00	35,600	117,775.66	331	-82,175.66
780040 - Sale Of Miscellaneous Matls	176.00	1,626	2,534.61	156	-908.61
781120 - Rebates & Refunds	0.00	300,000	0.00	0	300,000.00
781240 - Clearing	0.00	150	-459.90	-307	609.90
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	42,429.95	8,095,887	6,086,517.47	75	2,009,369.53 **

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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	11,900.00	44,800	46,600.00	104	-1,800.00
771930 - Deposit Based Fee Draws	44,010.10	397,683	467,671.10	118	-69,988.10
777180 - Development Fees	0.00	4,315	1,488.00	34	2,827.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	2,102,113	1,489,084.75	71	613,028.25
778280 - Interfnd -Reimb For Service	0.00	650	345.60	53	304.40
781080 - Cash Over-Short	0.00	50	-100.70	-201	150.70
781360 - Other Misc Revenue	5.25	0	215.33	0	-215.33
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 3100300000	55,915.35	2,549,611	2,005,304.08	79	544,306.92 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	8,034.97	0	-8,034.97
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	27,845.77	461,036	265,758.46	58	195,277.54
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 3100500000	27,845.77	461,036	277,731.43	60	183,304.57 **
Total for Fund: 20200	126,191.07	11,106,534	8,369,552.98	75	2,736,981.02 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
721000 - Business Licenses	0.00	0	7,398.00	0	-7,398.00	
722060 - Permit-Building	245,136.93	2,497,669	2,491,913.32	100	5,755.68	
771930 - Deposit Based Fee Draws	443,007.20	5,133,704	4,717,337.07	92	416,366.93	
772230 - Charges for Admin Services	0.00	3,000	2,839.86	95	160.14	
777350 - Micrographic Fees	0.00	0	0.00	0	0.00	
777700 - Research Reimb	0.00	0	0.00	0	0.00	
777780 - Subpoena Fees	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	0.00	40,000	40,000.00	100	0.00	
780040 - Sale Of Miscellaneous Matls	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3110100000	688,144.13	7,674,373	7,259,488.25	95	414,884.75	**
Total for Fund: 20250	688,144.13	7,674,373	7,259,488.25	95	414,884.75	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	14,000	29,696.68	212	-15,696.68	
771900 - Survey Monument Preserv	0.00	243,230	175,756.84	72	67,473.16	
771930 - Deposit Based Fee Draws	75,879.59	1,052,450	749,374.25	71	303,075.75	
777180 - Development Fees	711.00	11,179	9,425.00	84	1,754.00	
777520 - Reimbursement For Services	5,274.93	30,000	79,167.98	264	-49,167.98	
778100 - Interfnd -Engineering	252,395.72	3,707,508	2,784,557.41	75	922,950.59	
778280 - Interfnd -Reimb For Service	0.00	317,700	12,500.00	4	305,200.00	
780040 - Sale Of Miscellaneous Matls	24.00	4,859	434.60	9	4,424.40	
781360 - Other Misc Revenue	0.00	500	41,338.64	8268	-40,838.64	
781440 - Witness Jury Fees-Employees	275.00	250	275.00	110	-25.00	
781560 - Contrib Fr Non-County Agencies	0.00	10,000	0.00	0	10,000.00	
Total for Appr Dept: 3130200000	334,560.24	5,391,676	3,882,526.40	72	1,509,149.60	**
Total for Fund: 20260	334,560.24	5,391,676	3,882,526.40	72	1,509,149.60	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	22,743.39	0	-22,743.39	
770100 - Special Assessments	78,986.90	0	166,806.95	0	-166,806.95	
772830 - Collection Charges	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3140100000	78,986.90	0	189,550.34	0	-189,550.34	**
Total for Fund: 20270	78,986.90	0	189,550.34	0	-189,550.34	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,835.36	0	0.00	0	0.00
770100 - Special Assessments	0.00	0	0.00	0	0.00
781640 - Special District Income	5,435.45	0	5,586.57	0	-5,586.57
Total for Appr Dept: 3130100000	3,600.09	0	5,586.57	0	-5,586.57 **

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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	1,835.36	10,721	22,603.08	211	-11,882.08	
770100 - Special Assessments	302,325.92	1,144,437	629,158.61	55	515,278.39	
781640 - Special District Income	252,923.47	38,000	586,062.81	1542	-548,062.81	
Total for Appr Dept: 3132000000	557,084.75	1,193,158	1,237,824.50	104	-44,666.50	**
Total for Fund: 20300	560,684.84	1,193,158	1,243,411.07	104	-50,253.07	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	4,525.57	0	-4,525.57	
Total for Appr Dept: 3130100000	0.00	0	4,525.57	0	-4,525.57	**
Total for Fund: 20400	0.00	0	4,525.57	0	-4,525.57	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	8,322.00	223,677	115,499.50	52	108,177.50
740020 - Interest-Invested Funds	0.00	3,079	3,376.41	110	-297.41
778270 - Interfnd -RDA	0.00	1,295,000	762,826.60	59	532,173.40
778360 - Interfnd -Equipment Usage	0.00	500	0.00	0	500.00
781640 - Special District Income	0.00	250,000	0.00	0	250,000.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	627,300	0.00	0	627,300.00
Total for Appr Dept: 3139000000	8,322.00	2,399,556	881,702.51	37	1,517,853.49 **
Total for Fund: 20600	8,322.00	2,399,556	881,702.51	37	1,517,853.49 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	100	2.79	3	97.21	
770100 - Special Assessments	0.00	60,462	0.00	0	60,462.00	
777610 - Utilities	0.00	0	3,568.32	0	-3,568.32	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991100	0.00	65,562	3,571.11	5	61,990.89	**
Total for Fund: 20610	0.00	65,562	3,571.11	5	61,990.89	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100	-2.08	-2	102.08	
770100 - Special Assessments	0.00	50,900	0.00	0	50,900.00	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991105	0.00	56,000	-2.08	-0	56,002.08	**
Total for Fund: 20620	0.00	56,000	-2.08	-0	56,002.08	***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	3.56	0	-3.56	
770100 - Special Assessments	7,131.60	0	7,131.60	0	-7,131.60	
Total for Appr Dept: 991115	7,131.60	0	7,135.16	0	-7,135.16	**
Total for Fund: 20640	7,131.60	0	7,135.16	0	-7,135.16	***

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

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

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	13,220,085.06	39,558,831	39,300,220.43	99	258,610.57	
701020 - Prop Tax Current Unsecured	0.00	1,833,927	1,664,385.93	91	169,541.07	
703000 - Prop Tax Prior Unsecured	0.00	106,732	0.00	0	106,732.00	
704000 - Prop Tax Current Supplemental	193,725.59	411,952	554,617.80	135	-142,665.80	
705000 - Prop Tax Prior Supplemental	14,557.22	211,217	277,964.45	132	-66,747.45	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	1	26,886.47	****	-26,885.47	
752800 - CA-Homeowners Tax Relief	69,282.99	464,815	461,886.64	99	2,928.36	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	8,746,059.55	14,019,222	14,622,657.96	104	-603,435.96	
Total for Appr Dept: 2700300000	22,243,710.41	56,606,697	56,908,619.68	101	-301,922.68	**
Total for Fund: 21000	22,243,710.41	56,606,697	56,908,619.68	101	-301,922.68	***

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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	166,504.20	0	2,644,402.52	0	-2,644,402.52	
74270 - CSBG Discretionary	0.00	0	32,078.00	0	-32,078.00	
Total for Account: 767200	166,504.20	2,620,088	2,676,480.52	102	-56,392.52	*
778330 - Interfnd -Salary Reimbursmt	0.00	42,964	45,603.93	106	-2,639.93	
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	166,504.20	2,663,052	2,722,205.45	102	-59,153.45	**

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
767200 - Fed-Block Grants	0.00	0	0.00	0	0.00	
767220 - Fed- Other Operating Grants	0.00	6,059,596	8,541.62	0	6,051,054.38	
54025 - Dept Of Energy	0.00	0	194,829.54	0	-194,829.54	
54075 - Liheap	586,325.95	0	5,993,842.13	0	-5,993,842.13	
74240 - Low - Income WX Program	0.00	0	-539.24	0	539.24	
Total for Account: 767220	586,325.95	6,059,596	6,196,674.05	102	-137,078.05	*
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
74240 - Low - Income WX Program	0.00	0	4,987.00	0	-4,987.00	
74250 - Santa Ana Watershed Proj Auth	0.00	0	37,145.00	0	-37,145.00	
Total for Account: 776455	0.00	0	42,132.00	0	-42,132.00	*
778330 - Interfnd -Salary Reimbursmt	0.00	19,500	0.00	0	19,500.00	
781360 - Other Misc Revenue	0.00	105,060	0.00	0	105,060.00	
781480 - Program Revenue	0.00	0	0.00	0	0.00	
74250 - Santa Ana Watershed Proj Auth	0.00	0	20.00	0	-20.00	
82000 - City Of Riverside-Share Progra	0.00	0	95,715.00	0	-95,715.00	
82125 - So Calif Edison CARE Program	80.00	0	420.00	0	-420.00	
Total for Account: 781480	80.00	0	96,155.00	0	-96,155.00	*
 Total for Appr Dept: 5200200000	 586,405.95	 6,184,156	 6,334,961.05	 102	 -150,805.05	 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	0.00	79,500	0.00	0	79,500.00	
98410 - Vita Grant Program	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	120,000.00	67	60,000.00	
790600 - Contrib Fr Other County Funds	0.00	67,991	50,993.25	75	16,997.75	
Total for Appr Dept: 5200300000	15,000.00	352,068	280,974.55	80	71,093.45	**
Total for Fund: 21050	767,910.15	9,199,276	9,338,141.05	102	-138,865.05	***

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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	0.00	0	7,500.04	0	-7,500.04
771420 - Housing Authority	0.00	586,013	203,233.02	35	382,779.98
778220 - Interfnd -Office Expense	93,817.21	886,277	915,650.09	103	-29,373.09
778330 - Interfnd -Salary Reimbursmt	371,105.81	5,259,845	3,812,582.75	72	1,447,262.25
781360 - Other Misc Revenue	781.91	0	1,398.42	0	-1,398.42
Total for Appr Dept: 1900100000	465,704.93	6,732,135	4,940,364.32	73	1,791,770.68 **

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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	214	60.37	28	153.63
741500 - Temporary Use Lease	0.00	138,240	0.00	0	138,240.00
778150 - Interfnd -Leases	6,300.00	25,200	25,200.00	100	0.00
778200 - Interfnd -Miscellaneous	44,122.52	479,225	362,262.61	76	116,962.39
781360 - Other Misc Revenue	178,457.69	2,430,492	2,541,148.02	105	-110,656.02
790600 - Contrib Fr Other County Funds	0.00	0	150.00	0	-150.00
Total for Appr Dept: 1900500000	228,880.21	3,073,371	2,928,821.00	95	144,550.00 **

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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	26,209.89	333,120	203,461.27	61	129,658.73	
781360 - Other Misc Revenue	48,303.26	404,234	338,406.29	84	65,827.71	
790600 - Contrib Fr Other County Funds	0.00	4,088,894	4,088,894.00	100	0.00	
Total for Appr Dept: 1901000000	74,513.15	4,826,248	4,630,761.56	96	195,486.44	**
Total for Fund: 21100	769,098.29	14,631,754	12,499,946.88	85	2,131,807.12	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	0.00	0	9.11	0	-9.11	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900800000	0.00	0	9.11	0	-9.11	**
Total for Fund: 21140	0.00	0	9.11	0	-9.11	***

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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	0.00	0	2,587.17	0	-2,587.17	
767280 - Fed-Federal Revenue	0.00	500,000	0.00	0	500,000.00	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900100000	0.00	500,000	2,587.17	1	497,412.83	**
Total for Fund: 21150	0.00	500,000	2,587.17	1	497,412.83	***

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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	4,664,366.93	14,003,038	13,832,950.93	99	170,087.07	
701020 - Prop Tax Current Unsecured	0.00	619,107	582,853.27	94	36,253.73	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	67,841.16	20,000	194,222.75	971	-174,222.75	
705000 - Prop Tax Prior Supplemental	5,071.57	20,000	96,839.60	484	-76,839.60	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	8,695.02	0	-8,695.02	
732120 - Library Fines And Fees	21,488.15	400,000	270,646.03	68	129,353.97	
740020 - Interest-Invested Funds	0.00	5,000	32,031.34	641	-27,031.34	
741000 - Rents	1,675.50	19,308	18,430.50	95	877.50	
741300 - Lease To Non-County Agency	1,140.96	2,306	8,153.11	354	-5,847.11	
750340 - CA-State Revenue	0.00	25,000	50,580.00	202	-25,580.00	
752800 - CA-Homeowners Tax Relief	24,262.35	162,039	161,749.00	100	290.00	
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	117,200.51	728,466	562,218.86	77	166,247.14	
770830 - Communications Services	0.00	200,000	34,863.41	17	165,136.59	
776600 - Library Services	0.00	149,760	44,847.74	30	104,912.26	
778150 - Interfnd -Leases	0.00	63,756	48,337.30	76	15,418.70	
778200 - Interfnd -Miscellaneous	0.00	0	1,122.00	0	-1,122.00	
778330 - Interfnd -Salary Reimbursmt	376.67	15,325	376.67	2	14,948.33	
778370 - Interfund - Project Costs	95,440.04	350,000	266,450.03	76	83,549.97	
781000 - Contractual Revenue	4,556,861.08	7,158,932	8,428,117.10	118	-1,269,185.10	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	538.10	0	-538.10	
781220 - Contributions & Donations	3,500.00	14,527	40,378.05	278	-25,851.05	
Total for Appr Dept: 1900700000	9,559,224.92	23,971,564	24,711,150.81	103	-739,586.81	**
Total for Fund: 21200	9,559,224.92	23,971,564	24,711,150.81	103	-739,586.81	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	4,211.58	0	-4,211.58	
740080 - Interest-Departmental	1,985.46	0	22,017.06	0	-22,017.06	
766000 - Fed-Community Redevelopment Hm	495,460.28	2,584,625	2,256,181.43	87	328,443.57	
767200 - Fed-Block Grants	26,743.68	255,751	62,792.59	25	192,958.41	
781360 - Other Misc Revenue	0.00	0	2,393.70	0	-2,393.70	
781480 - Program Revenue	1,009.34	650,935	285,284.24	44	365,650.76	
Total for Appr Dept: 1900600000	525,198.76	3,491,311	2,632,880.60	75	858,430.40	**
Total for Fund: 21250	525,198.76	3,491,311	2,632,880.60	75	858,430.40	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.30	0	-0.30	
Total for Appr Dept: 1900600000	0.00	0	0.30	0	-0.30	**
Total for Fund: 21270	0.00	0	0.30	0	-0.30	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	43,861.93	9,286,349	-73,107.34	-1	9,359,456.34	
12000 - Child Welfare Services	0.00	0	87,041.61	0	-87,041.61	
42000 - HUD	425,757.61	0	7,443,286.27	0	-7,443,286.27	
Total for Account: 767220	469,619.54	9,286,349	7,457,220.54	80	1,829,128.46	*
 Total for Appr Dept: 5100500000	 469,619.54	 9,286,349	 7,457,220.54	 80	 1,829,128.46	 **

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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	8,562.05	0	14,225.83	0	-14,225.83	
767200 - Fed-Block Grants	0.00	659,974	117,144.02	18	542,829.98	
81250 - Evaluation	0.00	0	50,744.56	0	-50,744.56	
82150 - Homeless Program	44,579.55	0	113,243.67	0	-113,243.67	
82200 - HUD - HMIS	0.00	0	252,246.43	0	-252,246.43	
Total for Account: 767200	44,579.55	659,974	533,378.68	81	126,595.32	*
767220 - Fed- Other Operating Grants	0.00	153,503	6,130.00	4	147,373.00	
42000 - HUD	4,841.00	0	76,110.16	0	-76,110.16	
82150 - Homeless Program	0.00	0	107,224.99	0	-107,224.99	
82200 - HUD - HMIS	0.00	0	5,000.00	0	-5,000.00	
Total for Account: 767220	4,841.00	153,503	194,465.15	127	-40,962.15	*
781480 - Program Revenue	14,660.00	310,634	127,891.00	41	182,743.00	
790600 - Contrib Fr Other County Funds	0.00	2,314,174	0.00	0	2,314,174.00	
82150 - Homeless Program	0.00	0	2,314,174.00	0	-2,314,174.00	
Total for Account: 790600	0.00	2,314,174	2,314,174.00	100	0.00	*
 Total for Appr Dept: 5100600000	 72,642.60	 3,438,285	 3,184,134.66	 93	 254,150.34	 **
Total for Fund: 21300	542,262.14	12,724,634	10,641,355.20	84	2,083,278.80	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	4,292.47	0	-4,292.47	
740080 - Interest-Departmental	165.85	0	7,467.07	0	-7,467.07	
766000 - Fed-Community Redevelopment Hm	1,465,205.54	11,335,174	6,036,013.18	53	5,299,160.82	
767200 - Fed-Block Grants	136,305.08	1,316,435	1,168,768.85	89	147,666.15	
767220 - Fed- Other Operating Grants	77,882.05	601,250	488,745.98	81	112,504.02	
767300 - Fed-Other Government Agencies	7,338.19	48,750	18,932.03	39	29,817.97	
777180 - Development Fees	350.00	0	910.00	0	-910.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	0.00	28,032	2,701.53	10	25,330.47	
781360 - Other Misc Revenue	0.00	0	184.00	0	-184.00	
781480 - Program Revenue	1,053.29	42,909	31,087.34	72	11,821.66	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900200000	1,688,300.00	13,372,550	7,759,102.45	58	5,613,447.55	**
Total for Fund: 21350	1,688,300.00	13,372,550	7,759,102.45	58	5,613,447.55	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,877.33	0	-1,877.33	
766000 - Fed-Community Redevelopment Hm	0.00	612,674	217,841.80	36	394,832.20	
767200 - Fed-Block Grants	0.00	925,504	185,746.01	20	739,757.99	
781360 - Other Misc Revenue	0.00	0	413.00	0	-413.00	
781480 - Program Revenue	0.00	1,022,340	1,035,175.15	101	-12,835.15	
Total for Appr Dept: 1900200000	0.00	2,560,518	1,441,053.29	56	1,119,464.71	**
Total for Fund: 21370	0.00	2,560,518	1,441,053.29	56	1,119,464.71	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,848.70	0	-2,848.70	
755680 - CA- Other Operating Grants	0.00	450,000	0.00	0	450,000.00	
781680 - Administrative Charges	0.00	0	373,198.00	0	-373,198.00	
Total for Appr Dept: 1105200000	0.00	450,000	376,046.70	84	73,953.30	**
Total for Fund: 21410	0.00	450,000	376,046.70	84	73,953.30	***

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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	38,958.00	92	3,542.00
740020 - Interest-Invested Funds	0.00	0	-10,982.86	0	10,982.86
750920 - CA-Mental Health Services	40,326.49	531,339	470,193.44	88	61,145.56
751200 - CA-Health Programs	0.00	53,818	67,171.00	125	-13,353.00
751220 - CA-Congregate Nutrition	0.00	185,681	252,072.00	136	-66,391.00
751600 - CA-Other Aid to Health	39,477.00	435,180	238,852.00	55	196,328.00
754000 - CA-Tobacco Tax Prop.10	33,053.64	391,000	244,784.23	63	146,215.77
755260 - CA-Home Del Meals	0.00	187,326	247,708.00	132	-60,382.00
767140 - Fed-Misc Reimbursement	677,568.70	8,418,708	5,703,760.52	68	2,714,947.48
774500 - Health Services	0.00	168,948	64,059.21	38	104,888.79
778010 - Interfnd -CDBG	201,568.20	810,153	561,925.15	69	248,227.85
778200 - Interfnd -Miscellaneous	0.00	0	6,834.12	0	-6,834.12
781220 - Contributions & Donations	343.15	9,500	13,630.49	143	-4,130.49
781360 - Other Misc Revenue	10,589.16	649,506	295,620.76	46	353,885.24
781850 - Grants-Nongovtl Agencies	0.00	4,962	2,000.00	40	2,962.00
790600 - Contrib Fr Other County Funds	0.00	1,217,953	943,150.00	77	274,803.00
Total for Appr Dept: 5300100000	1,006,468.34	13,106,574	9,139,736.06	70	3,966,837.94 **
Total for Fund: 21450	1,006,468.34	13,106,574	9,139,736.06	70	3,966,837.94 ***

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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		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	5,996.38	0	-5,996.38
741000 - Rents	48,237.84	598,430	503,598.79	84	94,831.21
755180 - CA-From Other St Govt Agencies	68,220.40	223,484	224,340.74	100	-856.74
765000 - Fed-WIA	1,045,895.12	24,350,041	12,838,125.16	53	11,511,915.84
767280 - Fed-Federal Revenue	0.00	0	-19,979.80	0	19,979.80
771420 - Housing Authority	0.00	0	5,617.05	0	-5,617.05
778150 - Interfnd -Leases	514.68	10,056	6,308.18	63	3,747.82
778220 - Interfnd -Office Expense	7,370.76	214,678	51,843.09	24	162,834.91
778330 - Interfnd -Salary Reimbursmt	59,270.20	257,799	259,050.73	100	-1,251.73
778340 - Interfnd -Training	42,895.64	0	187,772.08	0	-187,772.08
778430 - Interfund- Rideshare	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	17,908.39	860,892	150,483.36	17	710,408.64
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1900300000	1,290,313.03	26,515,380	14,213,155.76	54	12,302,224.24 **
Total for Fund: 21550	1,290,313.03	26,515,380	14,213,155.76	54	12,302,224.24 ***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	17.78	0	-17.78	
Total for Appr Dept: 2700200000	0.00	0	17.78	0	-17.78	**
Total for Fund: 21740	0.00	0	17.78	0	-17.78	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	29	23.04	79	5.96	
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200100000	0.00	29	23.04	79	5.96	**
Total for Fund: 21750	0.00	29	23.04	79	5.96	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	260	206.86	80	53.14	
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200100000	0.00	260	206.86	80	53.14	**
Total for Fund: 21760	0.00	260	206.86	80	53.14	***

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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	0.00	0	14,938.29	0	-14,938.29
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
790500 - Operating Transfer-In	0.00	2,969	0.00	0	2,969.00
Total for Appr Dept: 2000100000	0.00	2,612,076	498,530.17	19	2,113,545.83 **
Total for Fund: 21800	0.00	2,612,076	498,530.17	19	2,113,545.83 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,823.40	0	-1,823.40	
767220 - Fed- Other Operating Grants	27,936.73	795,741	-127,604.07	-16	923,345.07	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	26,640	0.00	0	26,640.00	
Total for Appr Dept: 2000100000	27,936.73	822,381	-125,780.67	-15	948,161.67	**
Total for Fund: 21810	27,936.73	822,381	-125,780.67	-15	948,161.67	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	-50.07	0	50.07	
Total for Appr Dept: 2000100000	0.00	0	-50.07	0	50.07	**
Total for Fund: 21820	0.00	0	-50.07	0	50.07	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	78,010.33	174,980	239,812.72	137	-64,832.72	
701020 - Prop Tax Current Unsecured	0.00	12,288	10,344.53	84	1,943.47	
703000 - Prop Tax Prior Unsecured	0.00	1,502	603.80	40	898.20	
704000 - Prop Tax Current Supplemental	1,117.33	2,862	4,167.64	146	-1,305.64	
705000 - Prop Tax Prior Supplemental	82.16	3,368	1,708.45	51	1,659.55	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	238.02	0	-238.02	
740020 - Interest-Invested Funds	0.00	1	330.06	***	-329.06	
752800 - CA-Homeowners Tax Relief	399.59	5,000	2,663.94	53	2,336.06	
777520 - Reimbursement For Services	0.00	0	9,417.51	0	-9,417.51	
777550 - Right Of Way Services	29,480.92	0	29,480.92	0	-29,480.92	
781000 - Contractual Revenue	19,152.20	0	24,542.56	0	-24,542.56	
790600 - Contrib Fr Other County Funds	40,000.00	432,800	245,082.60	57	187,717.40	
Total for Appr Dept: 7201200000	168,242.53	632,801	568,392.75	90	64,408.25	**
Total for Fund: 21830	168,242.53	632,801	568,392.75	90	64,408.25	***

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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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	-0.07	0	0.07	
751680 - CA-Grant Revenue	0.00	383,309	0.00	0	383,309.00	
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	1,767,178	-0.07	-0	1,767,178.07	**
Total for Fund: 21840	0.00	1,767,178	-0.07	-0	1,767,178.07	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
726350 - Air Quality	3,218.00	41,000	32,697.52	80	8,302.48
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	18,145.46	275,000	192,267.41	70	82,732.59
778000 - Interfnd -Air Qualty AB2766	0.00	183,719	92,820.97	51	90,898.03
Total for Appr Dept: 1130300000	21,363.46	529,500	317,785.90	60	211,714.10 **
Total for Fund: 22000	21,363.46	529,500	317,785.90	60	211,714.10 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	10,000	11,204.13	112	-1,204.13	
777520 - Reimbursement For Services	0.00	415,000	219,761.34	53	195,238.66	
781360 - Other Misc Revenue	0.00	12,000	19,202.00	160	-7,202.00	
Total for Appr Dept: 1150100000	0.00	437,000	250,167.47	57	186,832.53	**
Total for Fund: 22050	0.00	437,000	250,167.47	57	186,832.53	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
722060 - Permit-Building	0.00	500	0.00	0	500.00
732140 - Other Forfeitures & Penalties	174.36	2,327	2,534.62	109	-207.62
740020 - Interest-Invested Funds	0.00	7,568	17,728.13	234	-10,160.13
741320 - Misc Event Charges	12,849.49	12,500	23,303.49	186	-10,803.49
741500 - Temporary Use Lease	171,921.87	2,546,642	2,253,334.37	88	293,307.63
755040 - CA-Aviation	0.00	50,000	50,000.00	100	0.00
777320 - Landing Fees	0.00	31,000	34,906.66	113	-3,906.66
777480 - Reimb Of Cost-Admin Overhead	0.00	7,500	1,770.00	24	5,730.00
778150 - Interfnd -Leases	0.00	46,259	46,159.50	100	99.50
778200 - Interfnd -Miscellaneous	11,704.29	0	11,704.29	0	-11,704.29
778330 - Interfnd -Salary Reimbursmt	0.00	116,923	30.31	0	116,892.69
778400 - Interfund - Fuel Sales	0.00	3,957	3,410.50	86	546.50
780240 - Sales-Gas & Oil Franchise Fees	39,253.80	324,376	232,085.92	72	92,290.08
781360 - Other Misc Revenue	270.00	10,552	2,760.00	26	7,792.00
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	236,173.81	3,224,304	2,682,257.79	83	542,046.21 **
Total for Fund: 22100	236,173.81	3,224,304	2,682,257.79	83	542,046.21 ***

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,750	814.19	47	935.81	
741000 - Rents	0.00	15,000	8,770.00	58	6,230.00	
741020 - Admissions	0.00	1,210,580	1,103,363.13	91	107,216.87	
741060 - Carnival	0.00	997,000	868,765.27	87	128,234.73	
741100 - Entry Fees	0.00	27,000	26,067.22	97	932.78	
741160 - Fair Sponsorship	10,000.00	320,000	294,378.00	92	25,622.00	
741180 - Fair Time Utilities	0.00	11,000	15,605.00	142	-4,605.00	
741200 - Industrial & Commercial Space	-1,700.00	296,000	246,845.00	83	49,155.00	
741220 - Interim Alcohol Sales	1,609.20	10,000	16,333.40	163	-6,333.40	
741230 - Fair Time Alcohol Sales	0.00	110,000	80,300.38	73	29,699.62	
741240 - Interim Food Sales	689.00	4,500	3,033.48	67	1,466.52	
741320 - Misc Event Charges	0.00	0	0.00	0	0.00	
741360 - Concessions	0.00	401,000	397,776.77	99	3,223.23	
741380 - Parking	2,766.00	324,733	259,845.57	80	64,887.43	
741440 - Rent- Fairground Facilities	6,976.24	350,000	228,866.97	65	121,133.03	
741460 - Rental Of Buildings	13,459.57	78,000	67,723.57	87	10,276.43	
752600 - CA-Fairs	0.00	35,157	1,934.51	6	33,222.49	
777480 - Reimb Of Cost-Admin Overhead	80.00	0	5,455.36	0	-5,455.36	
777880 - Credit Card Fees	0.00	0	0.00	0	0.00	
778150 - Interfnd -Leases	0.00	0	2,000.00	0	-2,000.00	
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	-228.00	****	229.00	
781360 - Other Misc Revenue	0.00	30,000	3,644.07	12	26,355.93	
781520 - Undistributed Revenue	0.00	0	6,909.00	0	-6,909.00	
790600 - Contrib Fr Other County Funds	554,208.00	253,388	559,208.00	221	-305,820.00	
Total for Appr Dept: 1920100000	588,088.01	4,475,109	4,197,410.89	94	277,698.11	**
Total for Fund: 22200	588,088.01	4,475,109	4,197,410.89	94	277,698.11	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	1,200	2,638.42	220	-1,438.42
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	564,539.78	2,892,415	2,371,288.60	82	521,126.40
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	564,539.78	4,819,689	4,724,459.02	98	95,229.98 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740080 - Interest-Departmental	0.00	500	648.68	130	-148.68
773630 - Cal-Id Assessment	0.00	423,458	0.00	0	423,458.00
773640 - Cal-Id	0.00	0	0.00	0	0.00
773650 - Cal-DNA	8,661.47	100,291	74,405.87	74	25,885.13
Total for Appr Dept: 2505200000	8,661.47	524,249	75,054.55	14	449,194.45 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
773640 - Cal-Id	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	573,201.25	5,489,349	4,799,513.57	87	689,835.43 ***

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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	11,996.68	75,000	107,585.27	143	-32,585.27	
740020 - Interest-Invested Funds	0.00	500	1,430.42	286	-930.42	
755180 - CA-From Other St Govt Agencies	123,525.89	476,500	349,104.49	73	127,395.51	
Total for Appr Dept: 1100100000	135,522.57	552,000	458,120.18	83	93,879.82	**
Total for Fund: 22300	135,522.57	552,000	458,120.18	83	93,879.82	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-4,920.85	500	3,559.21	712	-3,059.21
751230 - CA-State Match	0.00	5,985	0.00	0	5,985.00
767060 - Fed-Airports Improvements	0.00	744,419	361,910.00	49	382,509.00
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	-4,920.85	856,154	365,469.21	43	490,684.79 **

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Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	941.28	500	1,168.84	234	-668.84
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	941.28	1,712,000	1,168.84	0	1,710,831.16 **

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Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	300	0.00	0	300.00	
751230 - CA-State Match	0.00	0	0.00	0	0.00	
767060 - Fed-Airports Improvements	0.00	212,127	37,930.00	18	174,197.00	
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00	
790500 - Operating Transfer-In	0.00	22,100	0.00	0	22,100.00	
790600 - Contrib Fr Other County Funds	0.00	244,055	0.00	0	244,055.00	
Total for Appr Dept: 1910300000	0.00	478,682	37,930.00	8	440,752.00	**

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

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

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	3,979.57	9,000	4,920.72	55	4,079.28
Total for Appr Dept: 1910500000	3,979.57	9,000	4,920.72	55	4,079.28 **

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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	1,129,888.00	67	564,812.00	
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	1,130,636.30	59	789,180.70	**
Total for Fund: 22350	0.00	5,028,221	1,489,010.07	30	3,539,210.93	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	214,298.79	604,961	628,104.50	104	-23,143.50	
701020 - Prop Tax Current Unsecured	0.00	28,046	25,796.09	92	2,249.91	
703000 - Prop Tax Prior Unsecured	0.00	1,700	0.00	0	1,700.00	
704000 - Prop Tax Current Supplemental	3,002.50	7,000	8,595.89	123	-1,595.89	
705000 - Prop Tax Prior Supplemental	229.75	3,300	4,386.86	133	-1,086.86	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	747.62	0	-747.62	
740020 - Interest-Invested Funds	0.00	3,813	9,546.63	250	-5,733.63	
752800 - CA-Homeowners Tax Relief	1,073.80	7,336	7,158.66	98	177.34	
781000 - Contractual Revenue	32,561.42	52,000	63,868.32	123	-11,868.32	
Total for Appr Dept: 3130400000	251,166.26	708,156	748,204.57	106	-40,048.57	**
Total for Fund: 22400	251,166.26	708,156	748,204.57	106	-40,048.57	***

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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	0.00	0	1,616.32	0	-1,616.32	
781000 - Contractual Revenue	653,670.00	1,347,300	1,245,670.00	92	101,630.00	
Total for Appr Dept: 1100100000	653,670.00	1,347,300	1,247,286.32	93	100,013.68	**
Total for Fund: 22430	653,670.00	1,347,300	1,247,286.32	93	100,013.68	***

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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	0.00	22,500	38,547.91	171	-16,047.91	
775900 - Disposal Fees	1,483,264.20	5,000,000	4,433,916.52	89	566,083.48	
Total for Appr Dept: 1103600000	1,483,264.20	5,022,500	4,472,464.43	89	550,035.57	**
Total for Fund: 22450	1,483,264.20	5,022,500	4,472,464.43	89	550,035.57	***

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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	0.00	1,600	12,282.77	768	-10,682.77	
771930 - Deposit Based Fee Draws	3,253.37	75,000	41,968.55	56	33,031.45	
772090 - GIS Reimbursement	67,130.80	597,004	737,140.89	123	-140,136.89	
772220 - GIS Fees	84,664.83	1,015,977	931,313.13	92	84,663.87	
777520 - Reimbursement For Services	0.00	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	3,538.41	25,000	33,887.59	136	-8,887.59	
790600 - Contrib Fr Other County Funds	0.00	134,640	0.00	0	134,640.00	
Total for Appr Dept: 7400900000	158,587.41	1,867,222	1,757,691.97	94	109,530.03	**
Total for Fund: 22570	158,587.41	1,867,222	1,757,691.97	94	109,530.03	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
755680 - CA- Other Operating Grants	0.00	95,000	-42,812.71	-45	137,812.71
769200 - Oth Gov-City Governments	0.00	0	0.00	0	0.00
771870 - Plan Review Fees	29,535.00	175,616	200,655.00	114	-25,039.00
771930 - Deposit Based Fee Draws	0.00	187	0.00	0	187.00
778200 - Interfnd -Miscellaneous	840.00	0	1,680.00	0	-1,680.00
778330 - Interfnd -Salary Reimbursmt	2,720.46	44,086	15,936.31	36	28,149.69
781360 - Other Misc Revenue	0.00	40	0.00	0	40.00
790600 - Contrib Fr Other County Funds	0.00	245,897	368,845.50	150	-122,948.50
Total for Appr Dept: 3130800000	33,095.46	560,826	544,304.10	97	16,521.90 **
Total for Fund: 22650	33,095.46	560,826	544,304.10	97	16,521.90 ***

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

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

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Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	-1,160.80	0	1,160.80
750300 - CA-Public Asst Administration	-1,074,817.51	2,051,442	452,333.89	22	1,599,108.11
760000 - Fed-Public Assistance Admin	-1,454,958.64	3,415,330	598,203.41	18	2,817,126.59
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	665,432.20	61	421,713.80
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	-2,529,776.15	6,553,918	1,751,032.70	27	4,802,885.30 **
Total for Fund: 22800	-2,529,776.15	6,553,918	1,751,032.70	27	4,802,885.30 ***

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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	468,603.74	0	-468,603.74	
740020 - Interest-Invested Funds	0.00	0	2,487.93	0	-2,487.93	
Total for Appr Dept: 1100100000	0.00	0	471,091.67	0	-471,091.67	**
Total for Fund: 22820	0.00	0	471,091.67	0	-471,091.67	***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,225.16	0	-1,225.16	
781000 - Contractual Revenue	121,022.29	235,578	242,044.59	103	-6,466.59	
Total for Appr Dept: 1100100000	121,022.29	235,578	243,269.75	103	-7,691.75	**
Total for Fund: 22850	121,022.29	235,578	243,269.75	103	-7,691.75	***

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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	455.36	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 980501	455.36	0	0.00	0	0.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	78,468.31	243,200	219,400.97	90	23,799.03	
701020 - Prop Tax Current Unsecured	0.00	10,500	9,342.41	89	1,157.59	
703000 - Prop Tax Prior Unsecured	0.00	800	0.00	0	800.00	
704000 - Prop Tax Current Supplemental	1,087.42	3,300	3,113.17	94	186.83	
705000 - Prop Tax Prior Supplemental	79.63	2,150	1,520.43	71	629.57	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	2,700	87.70	3	2,612.30	
740020 - Interest-Invested Funds	-455.36	3,000	6,133.76	204	-3,133.76	
752800 - CA-Homeowners Tax Relief	388.90	3,000	2,592.66	86	407.34	
777520 - Reimbursement For Services	25,780.00	280,000	256,260.00	92	23,740.00	
781000 - Contractual Revenue	13,034.58	25,000	28,344.78	113	-3,344.78	
781220 - Contributions & Donations	0.00	0	1.00	0	-1.00	
790600 - Contrib Fr Other County Funds	0.00	50,000	50,000.00	100	0.00	
Total for Appr Dept: 980503	118,383.48	623,650	576,796.88	92	46,853.12	**
Total for Fund: 22900	118,838.84	623,650	576,796.88	92	46,853.12	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	400	79.32	20	320.68	
777310 - Land Use Fees-Cities	297,051.98	780,000	768,523.18	99	11,476.82	
Total for Appr Dept: 4500300000	297,051.98	780,400	768,602.50	98	11,797.50	**
Total for Fund: 23000	297,051.98	780,400	768,602.50	98	11,797.50	***

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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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	8,358.22	1	16,887.07	****	-16,886.07	
701020 - Prop Tax Current Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	1	0.00	0	1.00	
705000 - Prop Tax Prior Supplemental	0.07	1	1.36	136	-0.36	
740020 - Interest-Invested Funds	0.00	1,050	4,499.25	429	-3,449.25	
752800 - CA-Homeowners Tax Relief	0.00	1	0.00	0	1.00	
771800 - Engineering Services	4,560.00	0	37,127.75	0	-37,127.75	
777140 - CSA Administrative Charges	0.00	312,325	159,054.10	51	153,270.90	
777520 - Reimbursement For Services	0.00	239,275	4,229.52	2	235,045.48	
777610 - Utilities	-30,693.96	10,000	4,042.80	40	5,957.20	
778060 - Interfnd -CSA Admin Chrgs	0.00	1,318,300	650,480.10	49	667,819.90	
778280 - Interfnd -Reimb For Service	33,650.58	550,033	614,514.27	112	-64,481.27	
781360 - Other Misc Revenue	23,435.67	8,000	213,322.31	2667	-205,322.31	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 915202	39,310.58	2,438,988	1,704,158.53	70	734,829.47	**
Total for Fund: 23010	39,310.58	2,438,988	1,704,158.53	70	734,829.47	***

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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	1,369.64	4,100	4,057.19	99	42.81	
701020 - Prop Tax Current Unsecured	0.00	300	170.51	57	129.49	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	19.85	30	56.82	189	-26.82	
705000 - Prop Tax Prior Supplemental	1.41	40	26.86	67	13.14	
740020 - Interest-Invested Funds	0.00	140	604.93	432	-464.93	
752800 - CA-Homeowners Tax Relief	7.09	50	47.30	95	2.70	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	442.08	1,081	828.97	77	252.03	
Total for Appr Dept: 900101	1,840.07	5,751	5,792.58	101	-41.58	**
Total for Fund: 23025	1,840.07	5,751	5,792.58	101	-41.58	***

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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	1,100.80	3,490	3,192.96	91	297.04	
701020 - Prop Tax Current Unsecured	0.00	250	128.08	51	121.92	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	14.91	24	42.69	178	-18.69	
705000 - Prop Tax Prior Supplemental	1.18	32	22.41	70	9.59	
740020 - Interest-Invested Funds	0.00	120	527.58	440	-407.58	
752800 - CA-Homeowners Tax Relief	5.33	40	35.54	89	4.46	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	491.40	1,544	1,104.81	72	439.19	
Total for Appr Dept: 901301	1,613.62	5,510	5,054.07	92	455.93	**
Total for Fund: 23100	1,613.62	5,510	5,054.07	92	455.93	***

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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	4,781.76	13,010	14,122.48	109	-1,112.48	
701020 - Prop Tax Current Unsecured	0.00	964	589.74	61	374.26	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	68.65	94	196.53	209	-102.53	
705000 - Prop Tax Prior Supplemental	4.92	111	93.96	85	17.04	
740020 - Interest-Invested Funds	0.00	343	1,519.91	443	-1,176.91	
752800 - CA-Homeowners Tax Relief	24.55	151	163.66	108	-12.66	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
Total for Appr Dept: 901501	4,879.88	14,683	16,686.28	114	-2,003.28	**
Total for Fund: 23125	4,879.88	14,683	16,686.28	114	-2,003.28	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	4,742.53	14,169	14,167.12	100	1.88	
701020 - Prop Tax Current Unsecured	0.00	1,080	606.14	56	473.86	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	70.55	105	201.98	192	-96.98	
705000 - Prop Tax Prior Supplemental	5.24	128	100.15	78	27.85	
740020 - Interest-Invested Funds	0.00	232	1,070.74	462	-838.74	
752800 - CA-Homeowners Tax Relief	25.23	169	168.20	100	0.80	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
Total for Appr Dept: 902101	4,843.55	15,893	16,314.33	103	-421.33	**
Total for Fund: 23200	4,843.55	15,893	16,314.33	103	-421.33	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	511.97	1,660	1,507.55	91	152.45	
701020 - Prop Tax Current Unsecured	0.00	123	62.55	51	60.45	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	7.28	12	20.84	174	-8.84	
705000 - Prop Tax Prior Supplemental	0.57	15	10.89	73	4.11	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	10.91	0	-10.91	
740020 - Interest-Invested Funds	0.00	84	405.74	483	-321.74	
752800 - CA-Homeowners Tax Relief	2.60	19	17.34	91	1.66	
770100 - Special Assessments	7,112.22	15,485	14,911.73	96	573.27	
781000 - Contractual Revenue	879.73	1,052	1,170.44	111	-118.44	
Total for Appr Dept: 902201	8,514.37	18,460	18,117.99	98	342.01	**
Total for Fund: 23225	8,514.37	18,460	18,117.99	98	342.01	***

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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	9,305.71	27,324	27,718.41	101	-394.41	
701020 - Prop Tax Current Unsecured	0.00	2,069	1,178.79	57	890.21	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	137.21	202	392.82	194	-190.82	
705000 - Prop Tax Prior Supplemental	10.19	241	194.60	81	46.40	
740020 - Interest-Invested Funds	0.00	282	1,354.91	480	-1,072.91	
752800 - CA-Homeowners Tax Relief	49.07	323	327.12	101	-4.12	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	3,844.31	9,148	8,480.52	93	667.48	
Total for Appr Dept: 902701	13,346.49	39,599	39,647.17	100	-48.17	**
Total for Fund: 23300	13,346.49	39,599	39,647.17	100	-48.17	***

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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	25,675.17	80,814	76,124.60	94	4,689.40	
701020 - Prop Tax Current Unsecured	0.00	6,168	3,205.76	52	2,962.24	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	373.14	559	1,068.26	191	-509.26	
705000 - Prop Tax Prior Supplemental	27.96	688	533.91	78	154.09	
740020 - Interest-Invested Funds	0.00	413	1,582.32	383	-1,169.32	
752800 - CA-Homeowners Tax Relief	133.45	895	889.64	99	5.36	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	46,620.35	128,100	117,253.64	92	10,846.36	
776455 - Rebates & Refunds	0.00	0	21.25	0	-21.25	
Total for Appr Dept: 903601	72,830.07	217,647	200,679.38	92	16,967.62	**
Total for Fund: 23375	72,830.07	217,647	200,679.38	92	16,967.62	***

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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	19,663.63	63,053	57,957.15	92	5,095.85	
701020 - Prop Tax Current Unsecured	0.00	4,687	2,409.78	51	2,277.22	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	280.48	457	802.99	176	-345.99	
705000 - Prop Tax Prior Supplemental	21.96	581	419.29	72	161.71	
740020 - Interest-Invested Funds	0.00	1,208	3,924.98	325	-2,716.98	
752800 - CA-Homeowners Tax Relief	100.31	732	668.72	91	63.28	
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	20,066.38	166,579	66,182.91	40	100,396.09	**
Total for Fund: 23400	20,066.38	166,579	66,182.91	40	100,396.09	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	2,104.20	0	4,251.40	0	-4,251.40	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	0.00	0	5,057.33	0	-5,057.33	
774210 - Road Maint Expense Reimb	0.00	0	6,172.84	0	-6,172.84	
Total for Appr Dept: 904101	2,104.20	0	15,481.57	0	-15,481.57	**
Total for Fund: 23425	2,104.20	0	15,481.57	0	-15,481.57	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	696.91	0	-696.91	
Total for Appr Dept: 904101	0.00	0	696.91	0	-696.91	**
Total for Fund: 23450	0.00	0	696.91	0	-696.91	***

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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	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	8,658.71	25,567	25,831.02	101	-264.02	
701020 - Prop Tax Current Unsecured	0.00	1,943	1,102.09	57	840.91	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	128.28	190	367.25	193	-177.25	
705000 - Prop Tax Prior Supplemental	9.61	226	183.58	81	42.42	
740020 - Interest-Invested Funds	0.00	179	1,066.51	596	-887.51	
752800 - CA-Homeowners Tax Relief	45.88	304	305.84	101	-1.84	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	5,806.74	6,684	11,842.74	177	-5,158.74	
Total for Appr Dept: 904301	14,649.22	35,103	40,699.03	116	-5,596.03	**
Total for Fund: 23475	14,649.22	35,103	40,699.03	116	-5,596.03	***

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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	3,477.35	9,735	10,129.47	104	-394.47	
701020 - Prop Tax Current Unsecured	0.00	700	410.29	59	289.71	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	47.76	68	136.73	201	-68.73	
705000 - Prop Tax Prior Supplemental	3.46	80	66.10	83	13.90	
740020 - Interest-Invested Funds	0.00	206	965.64	469	-759.64	
752800 - CA-Homeowners Tax Relief	17.08	109	113.86	104	-4.86	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
Total for Appr Dept: 904701	3,545.65	10,908	11,822.09	108	-914.09	**
Total for Fund: 23500	3,545.65	10,908	11,822.09	108	-914.09	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	12,706.51	39,221	35,530.63	91	3,690.37	
701020 - Prop Tax Current Unsecured	0.00	2,605	1,303.19	50	1,301.81	
703000 - Prop Tax Prior Unsecured	0.00	100	0.00	0	100.00	
704000 - Prop Tax Current Supplemental	151.68	400	434.24	109	-34.24	
705000 - Prop Tax Prior Supplemental	12.15	324	231.99	72	92.01	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	34.50	0	-34.50	
740020 - Interest-Invested Funds	0.00	400	1,370.45	343	-970.45	
741120 - Equipment	0.00	1,000	68.00	7	932.00	
752800 - CA-Homeowners Tax Relief	54.24	400	361.62	90	38.38	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	84,380.50	182,515	177,820.47	97	4,694.53	
775940 - Sewer Connection Fees	3,744.02	50,500	49,119.31	97	1,380.69	
776710 - Day Use	131.88	90,000	78,987.52	88	11,012.48	
776730 - Misc Reimbursements-Parks	9.00	7,500	5,727.00	76	1,773.00	
777190 - Domestic Water Services	5,645.11	75,000	71,059.47	95	3,940.53	
777300 - Irrigation Water Service	2,474.92	65,000	38,535.15	59	26,464.85	
777640 - Water Connection Fees	31.11	3,000	2,299.24	77	700.76	
778350 - Interfnd -Utilities	130.90	3,500	1,406.76	40	2,093.24	
780040 - Sale Of Miscellaneous Matls	0.00	25,000	147.00	1	24,853.00	
781000 - Contractual Revenue	6,763.45	13,000	13,911.65	107	-911.65	
790600 - Contrib Fr Other County Funds	0.00	107,171	17,415.78	16	89,755.22	
Total for Appr Dept: 905102	116,235.47	666,636	495,763.97	74	170,872.03	**
Total for Fund: 23525	116,235.47	666,636	495,763.97	74	170,872.03	***

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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	1,389.77	4,032	4,103.49	102	-71.49	
701020 - Prop Tax Current Unsecured	0.00	300	171.26	57	128.74	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	19.94	29	57.08	197	-28.08	
705000 - Prop Tax Prior Supplemental	1.47	29	28.09	97	0.91	
740020 - Interest-Invested Funds	0.00	110	491.74	447	-381.74	
752800 - CA-Homeowners Tax Relief	7.12	47	47.50	101	-0.50	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	472.95	1,471	1,086.70	74	384.30	
Total for Appr Dept: 905901	1,891.25	6,028	5,985.86	99	42.14	**
Total for Fund: 23600	1,891.25	6,028	5,985.86	99	42.14	***

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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	2,002.67	5,970	5,882.57	99	87.43	
701020 - Prop Tax Current Unsecured	0.00	439	242.75	55	196.25	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	28.26	43	80.89	188	-37.89	
705000 - Prop Tax Prior Supplemental	2.12	52	40.37	78	11.63	
740020 - Interest-Invested Funds	0.00	575	2,883.99	502	-2,308.99	
752800 - CA-Homeowners Tax Relief	10.10	69	67.34	98	1.66	
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	2,043.15	66,623	9,197.91	14	57,425.09	**
Total for Fund: 23625	2,043.15	66,623	9,197.91	14	57,425.09	***

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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	29,035.75	84,442	86,378.64	102	-1,936.64	
701020 - Prop Tax Current Unsecured	0.00	6,300	3,663.68	58	2,636.32	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	426.44	615	1,220.86	199	-605.86	
705000 - Prop Tax Prior Supplemental	31.07	737	593.22	80	143.78	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	4.23	0	-4.23	
740020 - Interest-Invested Funds	0.00	109	299.11	274	-190.11	
752800 - CA-Homeowners Tax Relief	152.51	984	1,016.72	103	-32.72	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	12,345.08	29,924	25,603.77	86	4,320.23	
781000 - Contractual Revenue	522.27	868	1,044.54	120	-176.54	
Total for Appr Dept: 906901	42,513.12	123,989	119,824.77	97	4,164.23	**
Total for Fund: 23675	42,513.12	123,989	119,824.77	97	4,164.23	***

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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	12,366.53	40,196	36,595.11	91	3,600.89	
701020 - Prop Tax Current Unsecured	0.00	3,013	1,534.77	51	1,478.23	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	178.64	294	511.42	174	-217.42	
705000 - Prop Tax Prior Supplemental	14.05	375	268.14	72	106.86	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	63.01	0	-63.01	
740020 - Interest-Invested Funds	0.00	926	4,102.93	443	-3,176.93	
752800 - CA-Homeowners Tax Relief	63.88	471	425.90	90	45.10	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	5,079.12	4,500	6,525.40	145	-2,025.40	
Total for Appr Dept: 907001	17,702.22	49,785	50,026.68	100	-241.68	**
Total for Fund: 23700	17,702.22	49,785	50,026.68	100	-241.68	***

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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	13,190.95	39,561	36,836.13	93	2,724.87	
701020 - Prop Tax Current Unsecured	0.00	2,606	1,346.38	52	1,259.62	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	156.71	254	448.65	177	-194.65	
705000 - Prop Tax Prior Supplemental	12.29	324	234.59	72	89.41	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	252.10	0	-252.10	
740020 - Interest-Invested Funds	0.00	760	3,412.18	449	-2,652.18	
752800 - CA-Homeowners Tax Relief	56.04	407	373.60	92	33.40	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	20,461.73	28,500	29,695.24	104	-1,195.24	
Total for Appr Dept: 908001	33,877.72	72,422	72,598.87	100	-176.87	**
Total for Fund: 23775	33,877.72	72,422	72,598.87	100	-176.87	***

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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	1,676.53	3,735	3,624.11	97	110.89	
701020 - Prop Tax Current Unsecured	0.00	62	31.27	50	30.73	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	3.64	6	10.41	174	-4.41	
705000 - Prop Tax Prior Supplemental	0.28	8	5.44	68	2.56	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	57.04	0	-57.04	
740020 - Interest-Invested Funds	0.00	1,337	5,951.66	445	-4,614.66	
752800 - CA-Homeowners Tax Relief	1.30	10	8.66	87	1.34	
770100 - Special Assessments	36,944.81	59,710	74,021.65	124	-14,311.65	
777610 - Utilities	0.00	0	74,746.56	0	-74,746.56	
781000 - Contractual Revenue	4,612.87	4,500	6,204.44	138	-1,704.44	
Total for Appr Dept: 908401	43,239.43	69,369	164,661.24	237	-95,292.24	**
Total for Fund: 23825	43,239.43	69,369	164,661.24	237	-95,292.24	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	10,684.78	30,328	28,477.49	94	1,850.51	
701020 - Prop Tax Current Unsecured	0.00	1,760	910.74	52	849.26	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	106.00	172	303.47	176	-131.47	
705000 - Prop Tax Prior Supplemental	8.29	217	158.33	73	58.67	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	191.06	0	-191.06	
740020 - Interest-Invested Funds	0.00	269	819.74	305	-550.74	
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	37.90	275	252.70	92	22.30	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	14,364.19	66,637	44,724.86	67	21,912.14	
776740 - Recreation Fees	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00	
781000 - Contractual Revenue	30,635.81	55,000	62,153.73	113	-7,153.73	
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
Total for Appr Dept: 908501	55,836.97	154,681	137,992.12	89	16,688.88	**
Total for Fund: 23850	55,836.97	154,681	137,992.12	89	16,688.88	***

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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	3,489.93	10,659	10,380.19	97	278.81	
701020 - Prop Tax Current Unsecured	0.00	806	440.09	55	365.91	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	51.22	79	146.64	186	-67.64	
705000 - Prop Tax Prior Supplemental	3.88	96	74.15	77	21.85	
740020 - Interest-Invested Funds	0.00	233	1,077.93	463	-844.93	
752800 - CA-Homeowners Tax Relief	18.31	126	122.10	97	3.90	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	10,813.34	24,434	23,113.26	95	1,320.74	
Total for Appr Dept: 908701	14,376.68	36,433	35,354.36	97	1,078.64	**
Total for Fund: 23900	14,376.68	36,433	35,354.36	97	1,078.64	***

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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	1,507.55	4,845	4,420.34	91	424.66	
701020 - Prop Tax Current Unsecured	0.00	357	181.70	51	175.30	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	21.15	35	60.55	173	-25.55	
705000 - Prop Tax Prior Supplemental	1.66	44	31.69	72	12.31	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	3.00	0	-3.00	
740020 - Interest-Invested Funds	0.00	7	55.52	793	-48.52	
752800 - CA-Homeowners Tax Relief	7.56	56	50.42	90	5.58	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	10,391.70	23,575	22,524.22	96	1,050.78	
781000 - Contractual Revenue	241.51	0	315.88	0	-315.88	
Total for Appr Dept: 908901	12,171.13	28,929	27,643.32	96	1,285.68	**
Total for Fund: 23925	12,171.13	28,929	27,643.32	96	1,285.68	***

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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	3,938.88	11,178	11,647.79	104	-469.79	
701020 - Prop Tax Current Unsecured	0.00	832	487.74	59	344.26	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	56.77	81	162.52	201	-81.52	
705000 - Prop Tax Prior Supplemental	4.11	85	78.60	92	6.40	
740020 - Interest-Invested Funds	0.00	1,569	7,176.02	457	-5,607.02	
752800 - CA-Homeowners Tax Relief	20.30	130	135.34	104	-5.34	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	57,749.32	136,013	128,704.29	95	7,308.71	
Total for Appr Dept: 909101	61,769.38	149,898	148,392.30	99	1,505.70	**
Total for Fund: 23950	61,769.38	149,898	148,392.30	99	1,505.70	***

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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	769.05	2,412	2,297.35	95	114.65	
701020 - Prop Tax Current Unsecured	0.00	184	98.28	53	85.72	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	11.44	18	32.75	182	-14.75	
705000 - Prop Tax Prior Supplemental	0.87	20	16.59	83	3.41	
740020 - Interest-Invested Funds	0.00	8	34.84	436	-26.84	
752800 - CA-Homeowners Tax Relief	4.09	29	27.28	94	1.72	
770100 - Special Assessments	120.80	295	142.87	48	152.13	
Total for Appr Dept: 909401	906.25	2,967	2,649.96	89	317.04	**
Total for Fund: 24025	906.25	2,967	2,649.96	89	317.04	***

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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	2,543.66	8,000	7,386.85	92	613.15	
701020 - Prop Tax Current Unsecured	0.00	577	297.12	51	279.88	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	34.58	56	99.01	177	-43.01	
705000 - Prop Tax Prior Supplemental	2.73	72	52.12	72	19.88	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	6.67	0	-6.67	
740020 - Interest-Invested Funds	0.00	155	981.98	634	-826.98	
752800 - CA-Homeowners Tax Relief	12.36	90	82.44	92	7.56	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	31,631.11	69,478	67,684.06	97	1,793.94	
781000 - Contractual Revenue	967.35	2,000	1,914.46	96	85.54	
Total for Appr Dept: 909701	35,191.79	80,438	78,504.71	98	1,933.29	**
Total for Fund: 24050	35,191.79	80,438	78,504.71	98	1,933.29	***

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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	882.61	2,833	2,577.48	91	255.52	
701020 - Prop Tax Current Unsecured	0.00	207	104.98	51	102.02	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	12.22	20	34.99	175	-14.99	
705000 - Prop Tax Prior Supplemental	0.95	26	18.31	70	7.69	
740020 - Interest-Invested Funds	0.00	325	1,167.43	359	-842.43	
752800 - CA-Homeowners Tax Relief	4.37	32	29.12	91	2.88	
770100 - Special Assessments	258,941.68	495,655	526,330.42	106	-30,675.42	
771800 - Engineering Services	0.00	0	4,020.00	0	-4,020.00	
777610 - Utilities	0.00	1	66,788.16	****	-66,787.16	
Total for Appr Dept: 910301	259,841.83	499,109	601,070.89	120	-101,961.89	**
Total for Fund: 24075	259,841.83	499,109	601,070.89	120	-101,961.89	***

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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	16,486.50	48,955	48,896.09	100	58.91	
701020 - Prop Tax Current Unsecured	0.00	3,672	2,060.51	56	1,611.49	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	239.83	358	686.60	192	-328.60	
705000 - Prop Tax Prior Supplemental	18.64	436	356.01	82	79.99	
740020 - Interest-Invested Funds	0.00	1,562	7,099.01	454	-5,537.01	
752800 - CA-Homeowners Tax Relief	85.77	574	571.80	100	2.20	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	27,560.00	86,385	73,348.10	85	13,036.90	
Total for Appr Dept: 910401	44,390.74	141,952	133,018.12	94	8,933.88	**
Total for Fund: 24100	44,390.74	141,952	133,018.12	94	8,933.88	***

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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	9,412.65	26,741	28,176.68	105	-1,435.68	
701020 - Prop Tax Current Unsecured	0.00	2,044	1,210.78	59	833.22	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	140.93	199	403.48	203	-204.48	
705000 - Prop Tax Prior Supplemental	10.17	244	194.22	80	49.78	
740020 - Interest-Invested Funds	0.00	480	3,158.75	658	-2,678.75	
752800 - CA-Homeowners Tax Relief	50.39	319	336.00	105	-17.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	19,125.00	49,125	42,638.67	87	6,486.33	
Total for Appr Dept: 910501	28,739.14	79,152	76,118.58	96	3,033.42	**
Total for Fund: 24125	28,739.14	79,152	76,118.58	96	3,033.42	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	6,046.49	18,042	18,181.73	101	-139.73	
701020 - Prop Tax Current Unsecured	0.00	1,430	788.57	55	641.43	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	91.79	136	262.79	193	-126.79	
705000 - Prop Tax Prior Supplemental	6.63	165	126.63	77	38.37	
740020 - Interest-Invested Funds	0.00	1,185	4,246.83	358	-3,061.83	
752800 - CA-Homeowners Tax Relief	32.82	218	218.82	100	-0.82	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	4,335.00	13,515	10,901.22	81	2,613.78	
Total for Appr Dept: 910801	10,512.73	34,691	34,726.59	100	-35.59	**
Total for Fund: 24150	10,512.73	34,691	34,726.59	100	-35.59	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	931.61	2,516	2,496.29	99	19.71	
701020 - Prop Tax Current Unsecured	0.00	146	81.15	56	64.85	
703000 - Prop Tax Prior Unsecured	0.00	4	0.00	0	4.00	
704000 - Prop Tax Current Supplemental	9.45	14	27.05	193	-13.05	
705000 - Prop Tax Prior Supplemental	0.73	17	13.87	82	3.13	
740020 - Interest-Invested Funds	0.00	242	1,151.90	476	-909.90	
752800 - CA-Homeowners Tax Relief	3.37	23	22.50	98	0.50	
770100 - Special Assessments	3,241.16	8,566	7,992.44	93	573.56	
Total for Appr Dept: 911301	4,186.32	11,528	11,785.20	102	-257.20	**
Total for Fund: 24175	4,186.32	11,528	11,785.20	102	-257.20	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	105	589.20	561	-484.20	
770100 - Special Assessments	4,975.17	14,549	12,950.16	89	1,598.84	
Total for Appr Dept: 911501	4,975.17	14,654	13,539.36	92	1,114.64	**
Total for Fund: 24200	4,975.17	14,654	13,539.36	92	1,114.64	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	198	957.69	484	-759.69	
770100 - Special Assessments	16,360.66	28,201	33,851.85	120	-5,650.85	
Total for Appr Dept: 911701	16,360.66	28,399	34,809.54	123	-6,410.54	**
Total for Fund: 24225	16,360.66	28,399	34,809.54	123	-6,410.54	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,220	5,082.78	417	-3,862.78	
770100 - Special Assessments	41,009.40	98,531	92,042.36	93	6,488.64	
777610 - Utilities	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912101	41,009.40	99,751	97,125.14	97	2,625.86	**
Total for Fund: 24250	41,009.40	99,751	97,125.14	97	2,625.86	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	600	2,211.86	369	-1,611.86	
770100 - Special Assessments	905.00	2,745	6,287.00	229	-3,542.00	
Total for Appr Dept: 912411	905.00	3,345	8,498.86	254	-5,153.86	**
Total for Fund: 24275	905.00	3,345	8,498.86	254	-5,153.86	***

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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	1,198.25	3,919	3,558.03	91	360.97	
701020 - Prop Tax Current Unsecured	0.00	296	150.42	51	145.58	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	17.51	29	50.13	173	-21.13	
705000 - Prop Tax Prior Supplemental	1.38	37	26.36	71	10.64	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	69.01	0	-69.01	
740020 - Interest-Invested Funds	0.00	182	824.59	453	-642.59	
752800 - CA-Homeowners Tax Relief	6.25	46	41.70	91	4.30	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	9,686.67	14,418	19,257.71	134	-4,839.71	
Total for Appr Dept: 912501	10,910.06	18,937	23,977.95	127	-5,040.95	**
Total for Fund: 24300	10,910.06	18,937	23,977.95	127	-5,040.95	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	53,891.45	120,000	160,433.41	134	-40,433.41	
701020 - Prop Tax Current Unsecured	0.00	7,350	6,814.44	93	535.56	
703000 - Prop Tax Prior Unsecured	0.00	500	0.00	0	500.00	
704000 - Prop Tax Current Supplemental	793.25	800	2,270.99	284	-1,470.99	
705000 - Prop Tax Prior Supplemental	46.76	861	892.92	104	-31.92	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	302.94	0	-302.94	
740020 - Interest-Invested Funds	0.00	1,000	8,799.36	880	-7,799.36	
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	283.69	1,400	1,891.26	135	-491.26	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	364,547.62	700,000	756,919.12	108	-56,919.12	
776740 - Recreation Fees	0.00	5	0.00	0	5.00	
777610 - Utilities	0.00	1	19,625.76	****	-19,624.76	
781000 - Contractual Revenue	26,701.28	45,000	53,146.33	118	-8,146.33	
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
Total for Appr Dept: 912601	446,264.05	876,928	1,011,096.53	115	-134,168.53	**
Total for Fund: 24325	446,264.05	876,928	1,011,096.53	115	-134,168.53	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	781	3,253.02	417	-2,472.02	
770100 - Special Assessments	13,237.50	32,775	30,018.87	92	2,756.13	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912801	13,237.50	33,556	33,271.89	99	284.11	**
Total for Fund: 24350	13,237.50	33,556	33,271.89	99	284.11	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	145	704.35	486	-559.35	
770100 - Special Assessments	3,337.50	8,475	3,337.50	39	5,137.50	
Total for Appr Dept: 912801	3,337.50	8,620	4,041.85	47	4,578.15	**
Total for Fund: 24375	3,337.50	8,620	4,041.85	47	4,578.15	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	63	294.79	468	-231.79	
770100 - Special Assessments	79,110.04	178,691	166,332.93	93	12,358.07	
777610 - Utilities	0.00	0	4,854.96	0	-4,854.96	
Total for Appr Dept: 913201	79,110.04	178,754	171,482.68	96	7,271.32	**
Total for Fund: 24400	79,110.04	178,754	171,482.68	96	7,271.32	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,003	4,908.45	489	-3,905.45	
770100 - Special Assessments	711,961.46	1,470,934	1,469,112.96	100	1,821.04	
777610 - Utilities	29,571.12	1	29,571.12	****	-29,570.12	
Total for Appr Dept: 913401	741,532.58	1,471,938	1,503,592.53	102	-31,654.53	**
Total for Fund: 24425	741,532.58	1,471,938	1,503,592.53	102	-31,654.53	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	22	31.62	144	-9.62	
770100 - Special Assessments	5,675.28	13,382	12,126.77	91	1,255.23	
Total for Appr Dept: 913501	5,675.28	13,404	12,158.39	91	1,245.61	**
Total for Fund: 24450	5,675.28	13,404	12,158.39	91	1,245.61	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	89	428.53	481	-339.53	
770100 - Special Assessments	5,774.00	12,122	12,112.42	100	9.58	
Total for Appr Dept: 914201	5,774.00	12,211	12,540.95	103	-329.95	**
Total for Fund: 24525	5,774.00	12,211	12,540.95	103	-329.95	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	7,200	14,756.49	205	-7,556.49	
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	1,084,992.63	2,425,567	2,320,850.32	96	104,716.68	
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
776740 - Recreation Fees	0.00	5	0.00	0	5.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	10,064.89	102,926	97,784.89	95	5,141.11	
781220 - Contributions & Donations	0.00	5	0.00	0	5.00	
Total for Appr Dept: 914301	1,095,057.52	2,535,719	2,433,391.70	96	102,327.30	**
Total for Fund: 24550	1,095,057.52	2,535,719	2,433,391.70	96	102,327.30	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	2,883	9,846.43	342	-6,963.43	
770100 - Special Assessments	127,022.62	320,000	291,772.27	91	28,227.73	
Total for Appr Dept: 914901	127,022.62	322,883	301,618.70	93	21,264.30	**
Total for Fund: 24600	127,022.62	322,883	301,618.70	93	21,264.30	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	18,050	45,053.28	250	-27,003.28	
770100 - Special Assessments	944,643.69	1,900,020	1,933,777.73	102	-33,757.73	
771800 - Engineering Services	0.00	0	11,300.00	0	-11,300.00	
777140 - CSA Administrative Charges	0.00	330,651	0.00	0	330,651.00	
777520 - Reimbursement For Services	0.00	220,272	0.00	0	220,272.00	
778280 - Interfnd -Reimb For Service	92,131.50	1,220,394	910,259.61	75	310,134.39	
Total for Appr Dept: 915201	1,036,775.19	3,689,387	2,900,390.62	79	788,996.38	**
Total for Fund: 24625	1,036,775.19	3,689,387	2,900,390.62	79	788,996.38	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	122	609.34	499	-487.34	
770100 - Special Assessments	3,047.00	9,858	9,918.27	101	-60.27	
Total for Appr Dept: 914601	3,047.00	9,980	10,527.61	105	-547.61	**
Total for Fund: 24800	3,047.00	9,980	10,527.61	105	-547.61	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	356	1,115.11	313	-759.11	
770100 - Special Assessments	46,589.71	99,795	96,514.30	97	3,280.70	
781360 - Other Misc Revenue	0.00	0	500.00	0	-500.00	
Total for Appr Dept: 914901	46,589.71	100,151	98,129.41	98	2,021.59	**
Total for Fund: 24825	46,589.71	100,151	98,129.41	98	2,021.59	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	5,000	11,766.58	235	-6,766.58	
770100 - Special Assessments	256,812.29	560,862	532,002.89	95	28,859.11	
781360 - Other Misc Revenue	3,355.00	4,355	8,810.00	202	-4,455.00	
790055 - Sale of Vehicles	0.00	0	0.00	0	0.00	
Total for Appr Dept: 915201	260,167.29	570,217	552,579.47	97	17,637.53	**
Total for Fund: 24875	260,167.29	570,217	552,579.47	97	17,637.53	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	2,463,557.32	7,546,957	7,482,625.41	99	64,331.59	
701020 - Prop Tax Current Unsecured	0.00	324,598	313,073.51	96	11,524.49	
703000 - Prop Tax Prior Unsecured	0.00	18,972	0.00	0	18,972.00	
704000 - Prop Tax Current Supplemental	36,440.18	125,504	104,324.73	83	21,179.27	
705000 - Prop Tax Prior Supplemental	2,723.28	46,420	51,999.83	112	-5,579.83	
740020 - Interest-Invested Funds	0.00	162,400	226,068.54	139	-63,668.54	
741000 - Rents	1,270.00	148,000	152,092.63	103	-4,092.63	
752800 - CA-Homeowners Tax Relief	13,032.27	83,490	86,881.80	104	-3,391.80	
771920 - Sale Of Plans-Specifications	0.00	750	0.00	0	750.00	
777520 - Reimbursement For Services	0.00	7,000	0.00	0	7,000.00	
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00	
777790 - Area Drainage Plan Fees	0.00	5,000	497,122.01	9942	-492,122.01	
780220 - Sale Of Surplus Property	0.00	0	-1,131.82	0	1,131.82	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	1,618,137.47	1,788,518	2,716,886.58	152	-928,368.58	
790020 - Sale Of Real Estate	1,555.12	5,000	1,999.32	40	3,000.68	
790030 - Loss or Gain Sale Real Estate	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	19,443	0.00	0	19,443.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947400	4,136,715.64	10,282,052	11,631,942.54	113	-1,349,890.54	**
Total for Fund: 25110	4,136,715.64	10,282,052	11,631,942.54	113	-1,349,890.54	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	4,303,994.72	13,296,731	13,142,727.66	99	154,003.34	
701020 - Prop Tax Current Unsecured	0.00	578,611	555,480.68	96	23,130.32	
703000 - Prop Tax Prior Unsecured	0.00	33,567	0.00	0	33,567.00	
704000 - Prop Tax Current Supplemental	64,654.91	223,716	185,100.81	83	38,615.19	
705000 - Prop Tax Prior Supplemental	4,868.06	82,129	92,953.86	113	-10,824.86	
740020 - Interest-Invested Funds	0.00	456,750	635,819.85	139	-179,069.85	
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	23,122.84	151,893	154,152.26	101	-2,259.26	
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	3,815.00	20,000	631,666.93	3158	-611,666.93	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	1,500	0.00	0	1,500.00	
781660 - Redevelopment Pass Thru	1,131,282.61	2,664,681	2,100,696.70	79	563,984.30	
790020 - Sale Of Real Estate	3,526.68	1,000	10,406.33	1041	-9,406.33	
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	5,535,264.82	18,361,178	17,509,200.08	95	851,977.92	**
Total for Fund: 25120	5,535,264.82	18,361,178	17,509,200.08	95	851,977.92	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	573,607.56	1,778,221	1,744,134.57	98	34,086.43	
701020 - Prop Tax Current Unsecured	0.00	76,689	73,104.39	95	3,584.61	
703000 - Prop Tax Prior Unsecured	0.00	4,458	0.00	0	4,458.00	
704000 - Prop Tax Current Supplemental	8,508.95	29,652	24,360.32	82	5,291.68	
705000 - Prop Tax Prior Supplemental	640.32	10,907	12,226.66	112	-1,319.66	
740020 - Interest-Invested Funds	3.58	71,050	95,281.60	134	-24,231.60	
752800 - CA-Homeowners Tax Relief	3,043.09	20,335	20,287.28	100	47.72	
770100 - Special Assessments	0.00	0	1,002.19	0	-1,002.19	
771800 - Engineering Services	0.00	195	0.00	0	195.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	100,000	0.00	0	100,000.00	
781660 - Redevelopment Pass Thru	444,894.69	685,067	820,176.43	120	-135,109.43	
790010 - Other Financing Sources	0.00	0	89,555.63	0	-89,555.63	
790020 - Sale Of Real Estate	5,019.39	0	5,789.82	0	-5,789.82	
790500 - Operating Transfer-In	0.00	22,545	0.00	0	22,545.00	
Total for Appr Dept: 947440	1,035,717.58	2,799,119	2,885,918.89	103	-86,799.89	**
Total for Fund: 25130	1,035,717.58	2,799,119	2,885,918.89	103	-86,799.89	***

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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	4,531,226.59	13,544,531	13,760,394.43	102	-215,863.43	
701020 - Prop Tax Current Unsecured	0.00	582,514	575,750.61	99	6,763.39	
703000 - Prop Tax Prior Unsecured	0.00	33,080	0.00	0	33,080.00	
704000 - Prop Tax Current Supplemental	67,014.72	225,226	191,856.71	85	33,369.29	
705000 - Prop Tax Prior Supplemental	4,967.90	80,938	94,860.15	117	-13,922.15	
740020 - Interest-Invested Funds	0.00	294,350	360,256.06	122	-65,906.06	
740040 - Interest-Other	52.35	1,000	174.89	17	825.11	
741000 - Rents	0.00	7,800	7,800.00	100	0.00	
752800 - CA-Homeowners Tax Relief	23,966.78	154,463	159,778.56	103	-5,315.56	
771800 - Engineering Services	195.00	500	585.00	117	-85.00	
771920 - Sale Of Plans-Specifications	0.00	1,500	60.00	4	1,440.00	
777400 - Reimb For Accident Damage	0.00	0	172.90	0	-172.90	
777790 - Area Drainage Plan Fees	-558,834.07	100,000	1,353,924.95	1354	-1,253,924.95	
780220 - Sale Of Surplus Property	620,000.00	0	620,000.00	0	-620,000.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	510,000	205,629.83	40	304,370.17	
781660 - Redevelopment Pass Thru	1,228,333.20	2,011,634	2,517,025.03	125	-505,391.03	
790020 - Sale Of Real Estate	0.00	5,000	8,528.59	171	-3,528.59	
790030 - Loss or Gain Sale Real Estate	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	26,250	0.00	0	26,250.00	
790600 - Contrib Fr Other County Funds	0.00	826,605	0.00	0	826,605.00	
Total for Appr Dept: 947460	5,916,922.47	18,405,391	19,856,797.71	108	-1,451,406.71	**
Total for Fund: 25140	5,916,922.47	18,405,391	19,856,797.71	108	-1,451,406.71	***

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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	982,749.89	2,918,306	2,985,796.25	102	-67,490.25	
701020 - Prop Tax Current Unsecured	0.00	125,687	125,114.67	100	572.33	
703000 - Prop Tax Prior Unsecured	0.00	7,096	0.00	0	7,096.00	
704000 - Prop Tax Current Supplemental	14,562.84	48,596	41,692.03	86	6,903.97	
705000 - Prop Tax Prior Supplemental	1,068.63	17,362	20,405.03	118	-3,043.03	
740020 - Interest-Invested Funds	0.00	76,125	118,472.29	156	-42,347.29	
752800 - CA-Homeowners Tax Relief	5,208.18	33,661	34,721.18	103	-1,060.18	
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	278,037.76	462,799	551,321.79	119	-88,522.79	
790020 - Sale Of Real Estate	5,976.46	0	8,873.94	0	-8,873.94	
790500 - Operating Transfer-In	0.00	5,863	0.00	0	5,863.00	
Total for Appr Dept: 947480	1,287,603.76	3,702,945	4,022,397.18	109	-319,452.18	**
Total for Fund: 25150	1,287,603.76	3,702,945	4,022,397.18	109	-319,452.18	***

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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	1,304,972.42	3,941,818	3,940,208.19	100	1,609.81	
701020 - Prop Tax Current Unsecured	0.00	167,360	162,906.57	97	4,453.43	
703000 - Prop Tax Prior Unsecured	0.00	9,597	0.00	0	9,597.00	
704000 - Prop Tax Current Supplemental	18,961.50	64,709	54,284.96	84	10,424.04	
705000 - Prop Tax Prior Supplemental	1,416.63	23,482	27,049.88	115	-3,567.88	
740020 - Interest-Invested Funds	0.00	81,200	122,170.24	150	-40,970.24	
741000 - Rents	0.00	3,600	3,600.00	100	0.00	
752800 - CA-Homeowners Tax Relief	6,781.28	44,822	45,208.58	101	-386.58	
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	637,427.85	996,632	1,260,037.02	126	-263,405.02	
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	1,969,559.68	5,359,715	5,615,855.44	105	-256,140.44	**
Total for Fund: 25160	1,969,559.68	5,359,715	5,615,855.44	105	-256,140.44	***

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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	1,466,119.00	4,440,835	4,479,400.90	101	-38,565.90	
701020 - Prop Tax Current Unsecured	0.00	201,288	189,658.76	94	11,629.24	
703000 - Prop Tax Prior Unsecured	0.00	11,559	0.00	0	11,559.00	
704000 - Prop Tax Current Supplemental	22,075.38	77,827	63,199.71	81	14,627.29	
705000 - Prop Tax Prior Supplemental	1,639.96	28,281	31,314.41	111	-3,033.41	
740020 - Interest-Invested Funds	0.00	131,950	181,198.65	137	-49,248.65	
752800 - CA-Homeowners Tax Relief	7,894.92	52,353	52,632.80	101	-279.80	
771800 - Engineering Services	0.00	0	195.00	0	-195.00	
777340 - Maintenance	0.00	10,000	101,100.00	1011	-91,100.00	
777790 - Area Drainage Plan Fees	6,343.26	50,000	111,922.53	224	-61,922.53	
781560 - Contrib Fr Non-County Agencies	0.00	1,000	0.00	0	1,000.00	
781660 - Redevelopment Pass Thru	197,008.33	439,581	405,739.35	92	33,841.65	
790020 - Sale Of Real Estate	11,951.02	0	18,987.42	0	-18,987.42	
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	1,713,031.87	5,615,024	5,635,349.53	100	-20,325.53	**
Total for Fund: 25170	1,713,031.87	5,615,024	5,635,349.53	100	-20,325.53	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	8,000	14,622.75	183	-6,622.75	
770100 - Special Assessments	134,258.37	300,000	292,534.81	98	7,465.19	
781560 - Contrib Fr Non-County Agencies	0.00	466,513	233,198.29	50	233,314.71	
Total for Appr Dept: 947540	134,258.37	774,513	540,355.85	70	234,157.15	**
Total for Fund: 25180	134,258.37	774,513	540,355.85	70	234,157.15	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	45,000	55,187.54	123	-10,187.54	
770100 - Special Assessments	1,125,491.69	2,500,000	2,354,588.65	94	145,411.35	
781560 - Contrib Fr Non-County Agencies	0.00	500,000	0.00	0	500,000.00	
Total for Appr Dept: 947560	1,125,491.69	3,045,000	2,409,776.19	79	635,223.81	**
Total for Fund: 25190	1,125,491.69	3,045,000	2,409,776.19	79	635,223.81	***

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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	0.00	5,144	15,571.80	303	-10,427.80	
770100 - Special Assessments	255,261.23	550,000	519,725.29	94	30,274.71	
781560 - Contrib Fr Non-County Agencies	0.00	1,705,893	797,230.00	47	908,663.00	
Total for Appr Dept: 947580	255,261.23	2,261,037	1,332,527.09	59	928,509.91	**
Total for Fund: 25200	255,261.23	2,261,037	1,332,527.09	59	928,509.91	***

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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	1,545,759.16	4,696,925	4,646,416.53	99	50,508.47
701020 - Prop Tax Current Unsecured	0.00	198,423	201,383.16	101	-2,960.16
703000 - Prop Tax Prior Unsecured	0.00	19,380	0.00	0	19,380.00
704000 - Prop Tax Current Supplemental	23,439.91	76,500	67,106.21	88	9,393.79
705000 - Prop Tax Prior Supplemental	1,763.59	28,560	33,675.13	118	-5,115.13
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	10,200	9,329.20	91	870.80
740020 - Interest-Invested Funds	0.00	6,500	31,564.40	486	-25,064.40
741020 - Admissions	26,170.00	0	60,487.00	0	-60,487.00
741080 - Exhibits	0.00	0	86.00	0	-86.00
741260 - Land Lease	500.00	0	1,542.84	0	-1,542.84
741360 - Concessions	21,250.69	215,000	209,964.49	98	5,035.51
751680 - CA-Grant Revenue	0.00	0	-5,478.81	0	5,478.81
752800 - CA-Homeowners Tax Relief	8,382.92	56,100	55,886.14	100	213.86
752820 - CA-Suppl Homeowners Tax Relief	0.00	510	0.00	0	510.00
771870 - Plan Review Fees	0.00	0	14,756.00	0	-14,756.00
771930 - Deposit Based Fee Draws	0.00	0	847.50	0	-847.50
774010 - Copies of Official Records	0.00	0	8.40	0	-8.40
776700 - Camping	313,361.00	0	654,272.25	0	-654,272.25
776710 - Day Use	3,696.50	0	6,103.50	0	-6,103.50
776740 - Recreation Fees	184,723.68	4,947,365	4,270,967.04	86	676,397.96
776760 - Reservation-Fees	0.00	222,000	30.00	0	221,970.00
777040 - Training	0.00	500	0.00	0	500.00
777480 - Reimb Of Cost-Admin Overhead	0.00	156,537	92,452.78	59	64,084.22
777490 - Reimb Of Cost-Benefits	0.00	0	7,900.00	0	-7,900.00
777520 - Reimbursement For Services	0.00	0	7,419.00	0	-7,419.00
777550 - Right Of Way Services	0.00	0	8,000.00	0	-8,000.00
777660 - Non-Taxable Sales	484.00	36,000	604.00	2	35,396.00
777780 - Subpoena Fees	0.00	0	0.00	0	0.00
778150 - Interfnd -Leases	0.00	0	1,351.50	0	-1,351.50
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
778440 - Interfund-Parking	0.00	0	0.00	0	0.00
780160 - Other Taxable Sales	1,344.00	0	2,128.00	0	-2,128.00
780180 - Sale Of Books	0.00	0	0.00	0	0.00
780220 - Sale Of Surplus Property	0.00	0	4,400.00	0	-4,400.00
781000 - Contractual Revenue	595,816.02	744,600	971,599.35	130	-226,999.35
781080 - Cash Over-Short	0.00	0	-8.52	0	8.52
781120 - Rebates & Refunds	0.00	0	760.75	0	-760.75

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781220 - Contributions & Donations	15.00	0	15.00	0	-15.00
781360 - Other Misc Revenue	0.00	0	2,056.29	0	-2,056.29
781480 - Program Revenue	0.00	0	875.79	0	-875.79
781560 - Contrib Fr Non-County Agencies	0.00	45,000	46,530.00	103	-1,530.00
785000 - Special Items	0.00	0	0.00	0	0.00
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	205.00	0	205.00	0	-205.00
790500 - Operating Transfer-In	0.00	10,000	0.00	0	10,000.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931104	2,726,911.47	11,470,100	11,405,235.92	99	64,864.08 **

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741020 - Admissions	-144.00	0	0.00	0	0.00	
741080 - Exhibits	0.00	0	9,700.00	0	-9,700.00	
776760 - Reservation-Fees	28,370.00	0	218,347.30	0	-218,347.30	
781080 - Cash Over-Short	50.00	0	50.00	0	-50.00	
781360 - Other Misc Revenue	469.00	0	469.00	0	-469.00	
Total for Appr Dept: 931180	28,745.00	0	228,566.30	0	-228,566.30	**
Total for Fund: 25400	2,755,656.47	11,470,550	11,633,905.83	101	-163,355.83	***

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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	0.00	0	166,382.00	0	-166,382.00
778150 - Interfnd -Leases	0.00	0	4,644.00	0	-4,644.00
781080 - Cash Over-Short	5.00	0	5.00	0	-5.00
Total for Appr Dept: 931104	5.00	0	171,031.00	0	-171,031.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	2,000	2,353.48	118	-353.48	
741000 - Rents	0.00	200,000	0.00	0	200,000.00	
741020 - Admissions	0.00	0	0.00	0	0.00	
741080 - Exhibits	0.00	0	0.00	0	0.00	
741320 - Misc Event Charges	50.00	0	350.00	0	-350.00	
741360 - Concessions	0.00	0	0.00	0	0.00	
741520 - Vending Machines	0.00	500	0.00	0	500.00	
776740 - Recreation Fees	30,304.11	532,651	377,008.52	71	155,642.48	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
778150 - Interfnd -Leases	0.00	3,000	0.00	0	3,000.00	
778200 - Interfnd -Miscellaneous	0.00	0	8,750.00	0	-8,750.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
781080 - Cash Over-Short	0.00	0	20.00	0	-20.00	
781120 - Rebates & Refunds	0.00	0	7,307.32	0	-7,307.32	
781220 - Contributions & Donations	0.00	25,000	5,000.00	20	20,000.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781480 - Program Revenue	0.00	1,500	0.00	0	1,500.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	2,250.00	0	-2,250.00	
781850 - Grants-Nongovtl Agencies	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	222,722	111,361.00	50	111,361.00	
Total for Appr Dept: 931180	30,354.11	987,373	514,400.32	52	472,972.68	**
Total for Fund: 25420	30,359.11	987,373	685,431.32	69	301,941.68	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	4,000	5,203.47	130	-1,203.47	
776740 - Recreation Fees	1,197.00	18,222	14,718.00	81	3,504.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
780220 - Sale Of Surplus Property	0.00	0	100.00	0	-100.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	221.00	0	-221.00	
790500 - Operating Transfer-In	0.00	100,000	100,000.00	100	0.00	
790600 - Contrib Fr Other County Funds	0.00	260,000	130,000.00	50	130,000.00	
Total for Appr Dept: 931170	1,197.00	382,222	250,242.47	65	131,979.53	**
Total for Fund: 25430	1,197.00	382,222	250,242.47	65	131,979.53	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,000	3,128.03	313	-2,128.03	
755190 - Off Highway Vehicle Park & Rec	0.00	95,000	95,754.27	101	-754.27	
Total for Appr Dept: 931160	0.00	96,000	98,882.30	103	-2,882.30	**
Total for Fund: 25440	0.00	96,000	98,882.30	103	-2,882.30	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	50	117.09	234	-67.09	
777730 - Fish & Game-Cc Portion	76.33	2,000	1,188.11	59	811.89	
Total for Appr Dept: 931103	76.33	2,050	1,305.20	64	744.80	**
Total for Fund: 25500	76.33	2,050	1,305.20	64	744.80	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	960	3,560.71	371	-2,600.71	
741000 - Rents	3,925.00	45,000	46,640.25	104	-1,640.25	
777610 - Utilities	400.00	8,521	9,496.76	111	-975.76	
778170 - Interfnd -Maintenance	0.00	0	29.44	0	-29.44	
Total for Appr Dept: 931108	4,325.00	54,481	59,727.16	110	-5,246.16	**
Total for Fund: 25510	4,325.00	54,481	59,727.16	110	-5,246.16	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	2,500	6,682.24	267	-4,182.24	
776740 - Recreation Fees	4,990.00	64,897	32,014.35	49	32,882.65	
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	4,990.00	67,397	38,696.59	57	28,700.41	**
Total for Fund: 25520	4,990.00	67,397	38,696.59	57	28,700.41	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	200	919.57	460	-719.57	
777520 - Reimbursement For Services	0.00	422,934	137,184.40	32	285,749.60	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931116	0.00	423,134	138,103.97	33	285,030.03	**
Total for Fund: 25540	0.00	423,134	138,103.97	33	285,030.03	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	13,121	31,745.46	242	-18,624.46	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931101	0.00	13,121	31,745.46	242	-18,624.46	**
Total for Fund: 25550	0.00	13,121	31,745.46	242	-18,624.46	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	500	907.98	182	-407.98	
777520 - Reimbursement For Services	0.00	1,049,534	616,351.92	59	433,182.08	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931150	0.00	1,050,034	617,259.90	59	432,774.10	**
Total for Fund: 25590	0.00	1,050,034	617,259.90	59	432,774.10	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	1,382.65	0	-1,382.65
741000 - Rents	0.00	0	0.00	0	0.00
776740 - Recreation Fees	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931155	0.00	0	1,382.65	0	-1,382.65 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
741000 - Rents	0.00	0	0.00	0	0.00	
741300 - Lease To Non-County Agency	0.00	0	0.00	0	0.00	
776740 - Recreation Fees	0.00	0	0.00	0	0.00	
778010 - Interfnd -CDBG	0.00	0	0.00	0	0.00	
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931156	0.00	0	0.00	0	0.00	**
Total for Fund: 25600	0.00	0	1,382.65	0	-1,382.65	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,328.55	0	-2,328.55	
741000 - Rents	0.00	0	-275.00	0	275.00	
741300 - Lease To Non-County Agency	0.00	0	0.00	0	0.00	
776740 - Recreation Fees	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
778010 - Interfnd -CDBG	0.00	0	0.00	0	0.00	
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931156	0.00	0	2,053.55	0	-2,053.55	**
Total for Fund: 25610	0.00	0	2,053.55	0	-2,053.55	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	210,000	341,163.87	162	-131,163.87	
740040 - Interest-Other	0.00	100	20.37	20	79.63	
751680 - CA-Grant Revenue	0.00	2,365,260	0.00	0	2,365,260.00	
92940 - Dental Transformation Initiati	0.00	0	37,786.73	0	-37,786.73	
Total for Account: 751680	0.00	2,365,260	37,786.73	2	2,327,473.27	*
754000 - CA-Tobacco Tax Prop.10	1,352,512.89	16,923,830	12,696,019.11	75	4,227,810.89	
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00	
755870 - IMPACT	0.00	1,581,388	0.00	0	1,581,388.00	
92930 - IMPACT	90,744.94	0	644,928.55	0	-644,928.55	
Total for Account: 755870	90,744.94	1,581,388	644,928.55	41	936,459.45	*
755880 - CA-Prop 1B Highway Safety	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	80.00	0	-80.00	
92930 - IMPACT	0.00	0	6,800.00	0	-6,800.00	
Total for Account: 781120	0.00	0	6,880.00	0	-6,880.00	*
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
80000 - Program Generic F5R	0.00	0	-376.99	0	376.99	
Total for Account: 781360	0.00	0	-376.99	0	376.99	*
781480 - Program Revenue	0.00	250,867	0.00	0	250,867.00	
92930 - IMPACT	0.00	0	40,548.25	0	-40,548.25	
Total for Account: 781480	0.00	250,867	40,548.25	16	210,318.75	*
 Total for Appr Dept: 938001	 1,443,257.83	 21,331,445	 13,766,969.89	 65	 7,564,475.11	 **
Total for Fund: 25800	1,443,257.83	21,331,445	13,766,969.89	65	7,564,475.11	***

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

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

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	1	60,715.33	****	-60,714.33	
752200 - CA-Construction	11,638,491.00	1	3,593,697.60	****	-3,593,696.60	
771880 - Planning Services	0.00	328,165	0.00	0	328,165.00	
774000 - Recording Fees	0.00	1	0.00	0	1.00	
776455 - Rebates & Refunds	0.00	1	6,022.89	****	-6,021.89	
777290 - Interdepartmental Support	69,213.02	680,000	1,890,863.85	278	-1,210,863.85	
777520 - Reimbursement For Services	1,248,271.26	23,896,295	28,879,842.17	121	-4,983,547.17	
778280 - Interfnd -Reimb For Service	1,085,845.21	43,573,550	11,932,505.51	27	31,641,044.49	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781840 - Sale of Scrap and Waste	0.00	0	12,248.68	0	-12,248.68	
790500 - Operating Transfer-In	0.00	1	0.00	0	1.00	
790600 - Contrib Fr Other County Funds	40,417.60	4,663,089	483,173.35	10	4,179,915.65	
Total for Appr Dept: 7200800000	14,082,238.09	73,141,104	46,859,069.38	64	26,282,034.62	**
Total for Fund: 30100	14,082,238.09	73,141,104	46,859,069.38	64	26,282,034.62	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	200	32.48	16	167.52	
741040 - Building Use	0.00	360,000	357,700.00	99	2,300.00	
Total for Appr Dept: 1105100000	0.00	360,200	357,732.48	99	2,467.52	**
Total for Fund: 30120	0.00	360,200	357,732.48	99	2,467.52	***

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

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

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

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30380 -- Mead Valley Infrastructure
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1100100000	0.00	0	0.00	0	0.00	**
Total for Fund: 30380	0.00	0	0.00	0	0.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	2,500	12,034.55	481	-9,534.55
777170 - Developer Mitigation	0.00	250,000	63,000.00	25	187,000.00
Total for Appr Dept: 1103500000	0.00	252,500	75,034.55	30	177,465.45 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	250,000	490,729.36	196	-240,729.36	
777170 - Developer Mitigation	507,646.86	4,000,000	5,459,609.91	136	-1,459,609.91	
Total for Appr Dept: 1103700000	507,646.86	4,250,000	5,950,339.27	140	-1,700,339.27	**
Total for Fund: 30500	507,646.86	4,502,500	6,025,373.82	134	-1,522,873.82	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	80,000	461,903.81	577	-381,903.81	
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	0.00	35,000,000	36,498,571.94	104	-1,498,571.94	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
778370 - Interfund - Project Costs	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	720,000	0.00	0	720,000.00	
791000 - Bond Proceeds	0.00	0	0.00	0	0.00	
791010 - Capital Construction Bonds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1104200000	0.00	35,800,000	36,960,475.75	103	-1,160,475.75	**
Total for Fund: 30700	0.00	35,800,000	36,960,475.75	103	-1,160,475.75	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	1,846.41	0	13,866.94	0	-13,866.94	
Total for Appr Dept: 925002	1,846.41	0	13,866.94	0	-13,866.94	**
Total for Fund: 31010	1,846.41	0	13,866.94	0	-13,866.94	***

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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	28.93	0	210.64	0	-210.64	
Total for Appr Dept: 925002	28.93	0	210.64	0	-210.64	**
Total for Fund: 31050	28.93	0	210.64	0	-210.64	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	1,142.40	0	1,830.57	0	-1,830.57	
Total for Appr Dept: 925002	1,142.40	0	1,830.57	0	-1,830.57	**
Total for Fund: 31095	1,142.40	0	1,830.57	0	-1,830.57	***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	24,287.16	0	104,919.67	0	-104,919.67	
Total for Appr Dept: 925002	24,287.16	0	104,919.67	0	-104,919.67	**
Total for Fund: 31115	24,287.16	0	104,919.67	0	-104,919.67	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781000 - Contractual Revenue	16,949,748.02	33,304,833	32,898,929.19	99	405,903.81	
790500 - Operating Transfer-In	0.00	16,297,431	16,171,042.80	99	126,388.20	
Total for Appr Dept: 1100100000	16,949,748.02	49,602,264	49,069,971.99	99	532,292.01	**
Total for Fund: 31540	16,949,748.02	49,602,264	49,069,971.99	99	532,292.01	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,571	7,682.99	489	-6,111.99	
777180 - Development Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 914301	0.00	1,571	7,682.99	489	-6,111.99	**
Total for Fund: 31550	0.00	1,571	7,682.99	489	-6,111.99	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	3,009	12,316.65	409	-9,307.65	
Total for Appr Dept: 914501	0.00	3,009	12,316.65	409	-9,307.65	**
Total for Fund: 31555	0.00	3,009	12,316.65	409	-9,307.65	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1,288	5,048.69	392	-3,760.69
Total for Appr Dept: 915201	0.00	1,288	5,048.69	392	-3,760.69 **
Total for Fund: 31560	0.00	1,288	5,048.69	392	-3,760.69 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	6,893	25,749.84	374	-18,856.84	
Total for Appr Dept: 915201	0.00	6,893	25,749.84	374	-18,856.84	**
Total for Fund: 31570	0.00	6,893	25,749.84	374	-18,856.84	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	4,955	13,200.55	266	-8,245.55	
Total for Appr Dept: 3130500000	0.00	4,955	13,200.55	266	-8,245.55	**
Total for Fund: 31600	0.00	4,955	13,200.55	266	-8,245.55	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,624	8,657.38	533	-7,033.38	
781640 - Special District Income	223,083.38	355,655	522,718.82	147	-167,063.82	
Total for Appr Dept: 3130500000	223,083.38	357,279	531,376.20	149	-174,097.20	**
Total for Fund: 31610	223,083.38	357,279	531,376.20	149	-174,097.20	***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	42,502	124,028.56	292	-81,526.56	
Total for Appr Dept: 3130500000	0.00	42,502	124,028.56	292	-81,526.56	**
Total for Fund: 31640	0.00	42,502	124,028.56	292	-81,526.56	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	152	467.78	308	-315.78	
790600 - Contrib Fr Other County Funds	0.00	1,195,000	427,750.13	36	767,249.87	
Total for Appr Dept: 3130500000	0.00	1,195,152	428,217.91	36	766,934.09	**
Total for Fund: 31650	0.00	1,195,152	428,217.91	36	766,934.09	***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	512.86	0	-512.86	
790600 - Contrib Fr Other County Funds	0.00	4,255,000	842,962.61	20	3,412,037.39	
Total for Appr Dept: 3130500000	0.00	4,255,000	843,475.47	20	3,411,524.53	**
Total for Fund: 31690	0.00	4,255,000	843,475.47	20	3,411,524.53	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	595	5,659.56	951	-5,064.56	
781640 - Special District Income	0.00	25,511	0.00	0	25,511.00	
Total for Appr Dept: 3130500000	0.00	26,106	5,659.56	22	20,446.44	**
Total for Fund: 31693	0.00	26,106	5,659.56	22	20,446.44	***

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Portion of Year Expired: 92.0%

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	155	1,560.87	1007	-1,405.87	
777180 - Development Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912601	0.00	155	1,560.87	1007	-1,405.87	**
Total for Fund: 32720	0.00	155	1,560.87	1007	-1,405.87	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	126	516.10	410	-390.10	
Total for Appr Dept: 914601	0.00	126	516.10	410	-390.10	**
Total for Fund: 32730	0.00	126	516.10	410	-390.10	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	4,261	17,440.42	409	-13,179.42	
777180 - Development Fees	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	64,872.00	0	-64,872.00	
Total for Appr Dept: 915201	0.00	4,261	82,312.42	1932	-78,051.42	**
Total for Fund: 32740	0.00	4,261	82,312.42	1932	-78,051.42	***

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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	129,402.51	0	902,076.54	0	-902,076.54	
Total for Appr Dept: 928001	129,402.51	0	902,076.54	0	-902,076.54	**
Total for Fund: 32910	129,402.51	0	902,076.54	0	-902,076.54	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	125	154.88	124	-29.88	
771920 - Sale Of Plans-Specifications	0.00	200	0.00	0	200.00	
790600 - Contrib Fr Other County Funds	0.00	1,250,000	0.00	0	1,250,000.00	
Total for Appr Dept: 947100	0.00	1,250,325	154.88	0	1,250,170.12	**
Total for Fund: 33000	0.00	1,250,325	154.88	0	1,250,170.12	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	3,000	6,654.42	222	-3,654.42	
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	
790500 - Operating Transfer-In	0.00	1,000,000	0.00	0	1,000,000.00	
Total for Appr Dept: 931105	0.00	1,003,000	6,654.42	1	996,345.58	**
Total for Fund: 33100	0.00	1,003,000	6,654.42	1	996,345.58	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	6,000	17,008.30	283	-11,008.30	
751680 - CA-Grant Revenue	0.00	0	320,314.03	0	-320,314.03	
754300 - CA-Capital Grants and Contrib	0.00	3,098,000	0.00	0	3,098,000.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931121	0.00	3,104,000	337,322.33	11	2,766,677.67	**
Total for Fund: 33110	0.00	3,104,000	337,322.33	11	2,766,677.67	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	12,027.31	0	-12,027.31
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931122	0.00	0	12,027.31	0	-12,027.31 **

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

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

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	6,000	1,698.31	28	4,301.69
790600 - Contrib Fr Other County Funds	0.00	3,899,728	784,445.48	20	3,115,282.52
Total for Appr Dept: 931800	0.00	3,905,728	786,143.79	20	3,119,584.21 **
Total for Fund: 33120	0.00	3,905,728	798,171.10	20	3,107,556.90 ***

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

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

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

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

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	25,000	56,438.18	226	-31,438.18	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	4,604,562	2,586,786.59	56	2,017,775.41	
Total for Appr Dept: 1200400000	0.00	4,629,562	2,643,224.77	57	1,986,337.23	**
Total for Fund: 33600	0.00	4,629,562	2,643,224.77	57	1,986,337.23	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	12,375.24	0	48,506.75	0	-48,506.75	
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	12,375.24	0	11,199,918.20	0	-11,199,918.20	**
Total for Fund: 33800	12,375.24	0	11,199,918.20	0	-11,199,918.20	***

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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	0.00	0	169,382.82	0	-169,382.82	
740040 - Interest-Other	0.00	0	791,399.59	0	-791,399.59	
778410 - Interfund-Admin Services	1,778,872.67	37,776,393	30,032,068.40	79	7,744,324.60	
Total for Appr Dept: 1104000000	1,778,872.67	37,776,393	30,992,850.81	82	6,783,542.19	**
Total for Fund: 35000	1,778,872.67	37,776,393	30,992,850.81	82	6,783,542.19	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741000 - Rents	1,176.00	23,739,299	17,723,416.53	75	6,015,882.47	
777520 - Reimbursement For Services	343,807.00	0	677,835.50	0	-677,835.50	
778390 - Interfund - Rent CORAL	204,194.01	10,913,478	10,072,839.48	92	840,638.52	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	3,862.84	1,023,829	908,234.52	89	115,594.48	
790500 - Operating Transfer-In	0.00	17,625,964	610,039.75	3	17,015,924.25	
790600 - Contrib Fr Other County Funds	0.00	35,190,763	45,847,939.06	130	-10,657,176.06	
Total for Appr Dept: 925001	553,039.85	88,493,333	75,840,304.84	86	12,653,028.16	**
Total for Fund: 35900	553,039.85	88,493,333	75,840,304.84	86	12,653,028.16	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	54,598.67	0	368,313.59	0	-368,313.59	
741000 - Rents	0.00	0	25,920,971.75	0	-25,920,971.75	
790500 - Operating Transfer-In	1,846.41	0	13,866.94	0	-13,866.94	
Total for Appr Dept: 925002	56,445.08	0	26,303,152.28	0	-26,303,152.28	**
Total for Fund: 36040	56,445.08	0	26,303,152.28	0	-26,303,152.28	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	2.84	0	20.57	0	-20.57	
Total for Appr Dept: 925002	2.84	0	20.57	0	-20.57	**
Total for Fund: 36060	2.84	0	20.57	0	-20.57	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	10.63	0	111.06	0	-111.06	
790500 - Operating Transfer-In	28.93	0	95,058.89	0	-95,058.89	
Total for Appr Dept: 925002	39.56	0	95,169.95	0	-95,169.95	**
Total for Fund: 36090	39.56	0	95,169.95	0	-95,169.95	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	650.09	0	-650.09	
741000 - Rents	0.00	0	599,941.73	0	-599,941.73	
Total for Appr Dept: 925002	0.00	0	600,591.82	0	-600,591.82	**
Total for Fund: 36180	0.00	0	600,591.82	0	-600,591.82	***

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

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

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	12,697.13	0	-12,697.13	
741000 - Rents	0.00	0	5,894,009.00	0	-5,894,009.00	
Total for Appr Dept: 925002	0.00	0	5,906,706.13	0	-5,906,706.13	**
Total for Fund: 36210	0.00	0	5,906,706.13	0	-5,906,706.13	***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	1,968.19	0	13,474.48	0	-13,474.48	
741000 - Rents	-45,938.43	0	743,242.11	0	-743,242.11	
Total for Appr Dept: 925002	-43,970.24	0	756,716.59	0	-756,716.59	**
Total for Fund: 36230	-43,970.24	0	756,716.59	0	-756,716.59	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.04	0	-0.04	
740100 - Investment Income	0.00	0	21,207.61	0	-21,207.61	
741000 - Rents	0.00	0	1,895,438.13	0	-1,895,438.13	
Total for Appr Dept: 925002	0.00	0	1,916,645.78	0	-1,916,645.78	**
Total for Fund: 36250	0.00	0	1,916,645.78	0	-1,916,645.78	***

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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	9.67	0	576.65	0	-576.65	
790500 - Operating Transfer-In	0.00	0	1,179,775.00	0	-1,179,775.00	
Total for Appr Dept: 925002	9.67	0	1,180,351.65	0	-1,180,351.65	**
Total for Fund: 36260	9.67	0	1,180,351.65	0	-1,180,351.65	***

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Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.04	0	-0.04	
740100 - Investment Income	0.00	0	10,390.88	0	-10,390.88	
741000 - Rents	0.00	0	284,012.65	0	-284,012.65	
Total for Appr Dept: 928001	0.00	0	294,403.57	0	-294,403.57	**
Total for Fund: 36270	0.00	0	294,403.57	0	-294,403.57	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	2,652.42	0	19,508.14	0	-19,508.14	
741000 - Rents	1,552,031.69	0	4,277,202.88	0	-4,277,202.88	
Total for Appr Dept: 925002	1,554,684.11	0	4,296,711.02	0	-4,296,711.02	**
Total for Fund: 36280	1,554,684.11	0	4,296,711.02	0	-4,296,711.02	***

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Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	3,654.45	0	25,376.18	0	-25,376.18	
741000 - Rents	-46,499.19	0	2,926,473.30	0	-2,926,473.30	
Total for Appr Dept: 925002	-42,844.74	0	2,951,849.48	0	-2,951,849.48	**
Total for Fund: 36290	-42,844.74	0	2,951,849.48	0	-2,951,849.48	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	195,612.02	0	-195,612.02	
790500 - Operating Transfer-In	0.00	2,506,136	0.00	0	2,506,136.00	
791000 - Bond Proceeds	0.00	260,000	0.00	0	260,000.00	
Total for Appr Dept: 1103400000	0.00	2,766,136	195,612.02	7	2,570,523.98	**
Total for Fund: 37050	0.00	2,766,136	195,612.02	7	2,570,523.98	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	128,227.80	0	-128,227.80	
781120 - Rebates & Refunds	0.00	0	10.06	0	-10.06	
Total for Appr Dept: 941001	0.00	0	128,237.86	0	-128,237.86	**
Total for Fund: 37150	0.00	0	128,237.86	0	-128,237.86	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	14,050.69	0	-14,050.69	
741000 - Rents	0.00	0	1,997,080.64	0	-1,997,080.64	
Total for Appr Dept: 927001	0.00	0	2,011,131.33	0	-2,011,131.33	**
Total for Fund: 37300	0.00	0	2,011,131.33	0	-2,011,131.33	***

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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	0.28	0	353.64	0	-353.64	
741000 - Rents	7,711,196.67	0	20,854,619.03	0	-20,854,619.03	
Total for Appr Dept: 928001	7,711,196.95	0	20,854,972.67	0	-20,854,972.67	**
Total for Fund: 37410	7,711,196.95	0	20,854,972.67	0	-20,854,972.67	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	1,472.63	0	-1,472.63	
741000 - Rents	0.00	0	4,355,098.62	0	-4,355,098.62	
Total for Appr Dept: 928001	0.00	0	4,356,571.25	0	-4,356,571.25	**
Total for Fund: 37420	0.00	0	4,356,571.25	0	-4,356,571.25	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	9.16	0	412.47	0	-412.47	
741000 - Rents	2,211,553.62	0	4,989,279.52	0	-4,989,279.52	
790500 - Operating Transfer-In	0.00	0	118,590.64	0	-118,590.64	
791000 - Bond Proceeds	0.00	0	61,640,348.34	0	-61,640,348.34	
791020 - Premium On Bonds Issued	0.00	0	3,554,396.70	0	-3,554,396.70	
Total for Appr Dept: 930001	2,211,562.78	0	70,303,027.67	0	-70,303,027.67	**
Total for Fund: 37430	2,211,562.78	0	70,303,027.67	0	-70,303,027.67	***

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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	0.00	20	364.68	1823	-344.68	
790600 - Contrib Fr Other County Funds	0.00	2,847,100	2,847,100.00	100	0.00	
Total for Appr Dept: 947350	0.00	2,847,120	2,847,464.68	100	-344.68	**
Total for Fund: 38530	0.00	2,847,120	2,847,464.68	100	-344.68	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,189	5,744.50	483	-4,555.50	
777520 - Reimbursement For Services	8,200.00	48,000	70,050.00	146	-22,050.00	
Total for Appr Dept: 980502	8,200.00	49,189	75,794.50	154	-26,605.50	**
Total for Fund: 39810	8,200.00	49,189	75,794.50	154	-26,605.50	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	58,521.58	724,591	735,442.93	101	-10,851.93
741000 - Rents	41,994.56	690,299	625,138.05	91	65,160.95
741400 - Public Telephones	0.00	0	0.00	0	0.00
741520 - Vending Machines	436.78	4,714	4,417.74	94	296.26
750340 - CA-State Revenue	0.00	4,750,001	3,388,097.50	71	1,361,903.50
750980 - CA-State MH Subs Funding	0.00	0	0.00	0	0.00
751200 - CA-Health Programs	0.00	7,752,185	1,918,333.66	25	5,833,851.34
751260 - CA-SB 1732	0.00	5,995,977	4,996,648.11	83	999,328.89
751270 - CA-SB855	0.00	77,588,340	72,362,690.52	93	5,225,649.48
751290 - AB-915	0.00	9,563,774	13,938,878.81	146	-4,375,104.81
751500 - CA-Realignment-Health	0.00	6,768,878	7,067,675.15	104	-298,797.15
751640 - CA-Traditional Medi-Cal	109,575.45	1,307,349	1,327,001.10	102	-19,652.10
751660 - CA-Managed Care Medi-Cal	0.00	7,595,964	81,635,773.81	1075	-74,039,809.81
755320 - CA-Misc State Reimbursements	0.00	0	2,567,000.00	0	-2,567,000.00
767280 - Fed-Federal Revenue	68,420.13	46,476	957,565.24	2060	-911,089.24
769200 - Oth Gov-City Governments	0.00	0	-5,887,500.33	0	5,887,500.33
772870 - Reimb From Trial Court Funding	0.00	0	15.00	0	-15.00
774790 - Uncmpsd Emerg Med Svcs SB-12	264,870.17	446,989	636,048.86	142	-189,059.86
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	8,366,353.13	7,004,909	53,411,202.84	762	-46,406,293.84
776100 - Contractual Adjustments	132,300.00	0	-1,031,129,011.06	0	1,031,129,011.06
776250 - X-Ray Non Patient	0.00	0	0.00	0	0.00
776335 - Indigent-Non-County	0.00	0	7,946,654.86	0	-7,946,654.86
776340 - Non-Patient Food Sales	148,412.54	1,689,721	1,502,796.99	89	186,924.01
776345 - Supplies Sold to Non-Patients	-106.88	3,327	5,757.77	173	-2,430.77
776350 - Drugs Sold to Non-Patients	960,442.51	14,533,947	11,242,329.16	77	3,291,617.84
776355 - Provision for Bad Debts	0.00	0	-31,221,453.50	0	31,221,453.50
776410 - Capitation Premium-Medi/Cal	261,204.24	36,506,844	2,989,482.59	8	33,517,361.41
776415 - Traditional Self Pay	3,876,550.13	789,910	35,410,220.33	4483	-34,620,310.33
776420 - Traditional Private Coverage	5,043,723.69	44,659,004	46,512,545.21	104	-1,853,541.21
776425 - Traditional Worker's Compensat	410,073.95	931,604	7,179,412.32	771	-6,247,808.32
776430 - Traditional Medicare	16,347,044.33	50,887,428	175,346,919.73	345	-124,459,491.73
776435 - Traditional Medi-Cal	26,804,431.96	42,154,680	302,551,438.31	718	-260,396,758.31
776440 - Traditional Other Governments	12,364,743.47	84,466,183	133,686,876.52	158	-49,220,693.52
776445 - Traditional County Indigent	2,615,442.79	0	13,386,109.56	0	-13,386,109.56
776450 - Medi-Cal Managed Care	37,527,728.77	92,109,810	455,700,347.60	495	-363,590,537.60
776455 - Rebates & Refunds	132,344.34	1,332,488	1,683,428.41	126	-350,940.41

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
776460 - Medical Records Abstract Sales	-17,957.31	19,586	10,991.29	56	8,594.71	
776465 - Other Third Parties	1,657,952.86	1,657,810	9,340,476.45	563	-7,682,666.45	
776475 - Medi-Care Managed Care	12,788,757.20	35,001,121	140,312,646.40	401	-105,311,525.40	
776480 - Private Coverage Managed Care	3,783,910.10	11,485,238	59,497,459.28	518	-48,012,221.28	
776500 - Seminar & Tuition Fees	25.30	2,128	2,814.20	132	-686.20	
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	4,685.39	0	97,740.49	0	-97,740.49	
781080 - Cash Over-Short	8.42	0	-104.52	0	104.52	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	36,676.00	0	-36,676.00	
781280 - Employee Reimbursement	7,635.00	204,328	592,162.31	290	-387,834.31	
781360 - Other Misc Revenue	182,787.26	231,069	3,026,913.15	1310	-2,795,844.15	
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	-3,705.57	0	126,741.20	0	-126,741.20	
781800 - Parking Revenue	2,416.00	24,955	24,828.50	99	126.50	
781850 - Grants-Nongovtl Agencies	71,489.52	352,732	575,358.81	163	-222,626.81	
782000 - Tobacco Tax Settlement	0.00	0	8,333,333.30	0	-8,333,333.30	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	5,000,000	0.00	0	5,000,000.00	
790600 - Contrib Fr Other County Funds	0.00	15,935,000	15,000,000.00	94	935,000.00	
Total for Appr Dept: 4300100000	134,012,511.81	570,258,353	609,456,320.65	107	-39,197,967.65	**
Total for Fund: 40050	134,012,511.81	570,258,353	609,456,320.65	107	-39,197,967.65	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	5.09	0	-5.09	
Total for Appr Dept: 4300400000	0.00	0	5.09	0	-5.09	**
Total for Fund: 40070	0.00	0	5.09	0	-5.09	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	5.19	0	-5.19	
Total for Appr Dept: 4300500000	0.00	0	5.19	0	-5.19	**
Total for Fund: 40080	0.00	0	5.19	0	-5.19	***

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

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

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

Account - Description Program - Description	MTD		YTD				
	Revenue	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0	-5,763.30	0	5,763.30	
741000 - Rents	1,444.34	312,808	312,808	144,416.82	46	168,391.18	
751210 - CA-Medi-cal	47,314.92	17,337,578	17,337,578	28,409.91	0	17,309,168.09	
751250 - CA-Family Planning	244,649.48	1,119,980	1,119,980	1,491,049.23	133	-371,069.23	
762040 - Fed- Health Grants	151,984.90	855,866	855,866	726,083.69	85	129,782.31	
767100 - Fed-Civil Defense Admin	0.00	0	0	0.00	0	0.00	
767280 - Fed-Federal Revenue	0.00	0	0	149,515.91	0	-149,515.91	
774520 - Capitated Medi-Cal	0.00	11,076,426	11,076,426	4,050,521.18	37	7,025,904.82	
774760 - Reimb For Health Svc-Physicals	0.00	1,447,905	1,447,905	91,626.00	6	1,356,279.00	
774900 - Other 3rd Parties	4,166.85	124,299	124,299	111,307.14	90	12,991.86	
774940 - Health fees	0.00	10,246	10,246	0.00	0	10,246.00	
774950 - CHDP Patients	0.00	1,537	1,537	-40.00	-3	1,577.00	
776100 - Contractual Adjustments	0.00	0	0	-95,021.60	0	95,021.60	
776260 - Medi Care Patients	72,651.72	1,049,448	1,049,448	780,815.06	74	268,632.94	
776270 - Medi-Cal Patients	1,395,917.39	12,117,685	12,117,685	8,301,866.79	69	3,815,818.21	
776290 - Mia	-3,449.80	136,220	136,220	199,554.42	146	-63,334.42	
776310 - Private Patients	14,168.29	354,195	354,195	307,714.94	87	46,480.06	
776355 - Provision for Bad Debts	0.00	0	0	-116,762.54	0	116,762.54	
778280 - Interfnd -Reimb For Service	0.00	25,500	25,500	0.00	0	25,500.00	
781120 - Rebates & Refunds	271,541.00	0	0	271,541.00	0	-271,541.00	
781360 - Other Misc Revenue	8,323.16	66,441	66,441	-116,220.84	-175	182,661.84	
781480 - Program Revenue	640,402.18	0	0	2,066,774.57	0	-2,066,774.57	
781560 - Contrib Fr Non-County Agencies	0.00	0	0	0.00	0	0.00	
781850 - Grants-Nongovtl Agencies	0.00	0	0	480.00	0	-480.00	
790600 - Contrib Fr Other County Funds	0.00	0	0	121,022.30	0	-121,022.30	
Total for Appr Dept: 4300600000	2,849,114.43	46,036,134	46,036,134	18,508,890.68	40	27,527,243.32	**
Total for Fund: 40090	2,849,114.43	46,036,134	46,036,134	18,508,890.68	40	27,527,243.32	***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	575,053	1,356,350.21	236	-781,297.21
740040 - Interest-Other	0.00	190,867	0.00	0	190,867.00
99900 - Administration	0.00	0	56,166.67	0	-56,166.67
Total for Account: 740040	0.00	190,867	56,166.67	29	134,700.33 *
741260 - Land Lease	9,377.30	294,210	396,782.13	135	-102,572.13
751600 - CA-Other Aid to Health	0.00	103,576	100,684.00	97	2,892.00
755680 - CA- Other Operating Grants	75,715.21	1,013,001	198,965.76	20	814,035.24
771920 - Sale Of Plans-Specifications	0.00	1,115	113.75	10	1,001.25
99900 - Administration	0.00	0	40.00	0	-40.00
Total for Account: 771920	0.00	1,115	153.75	14	961.25 *
774620 - Household Hazardous Waste	0.00	300,000	300,000.00	100	0.00
775900 - Disposal Fees	6,679,528.69	71,089,984	64,219,975.81	90	6,870,008.19
99900 - Administration	817,946.77	0	8,204,142.20	0	-8,204,142.20
Total for Account: 775900	7,497,475.46	71,089,984	72,424,118.01	102	-1,334,134.01 *
775920 - Gas to Energy Sales	0.00	221,087	122,127.90	55	98,959.10
777070 - Fuel Sales	3,946.35	17,649	32,698.34	185	-15,049.34
777080 - Carpool Mileage	0.00	0	0.00	0	0.00
777180 - Development Fees	0.00	52,860	14,680.60	28	38,179.40
99910 - Engineering	0.00	0	1,655.87	0	-1,655.87
99960 - Planning	446.32	0	33,369.81	0	-33,369.81
Total for Account: 777180	446.32	52,860	49,706.28	94	3,153.72 *
777450 - Reimb For Site Closure	0.00	1,354,089	0.00	0	1,354,089.00
780040 - Sale Of Miscellaneous Matls	3,417.25	34,770	34,236.25	98	533.75
99900 - Administration	190.00	0	919.75	0	-919.75
99960 - Planning	168.00	0	1,818.00	0	-1,818.00
Total for Account: 780040	3,775.25	34,770	36,974.00	106	-2,204.00 *
780160 - Other Taxable Sales	0.00	0	5.00	0	-5.00
780240 - Sales-Gas & Oil Franchise Fees	30,729.73	145,892	133,017.31	91	12,874.69
781080 - Cash Over-Short	72.00	43	490.50	1141	-447.50
99900 - Administration	0.00	0	820.85	0	-820.85
Total for Account: 781080	72.00	43	1,311.35	3050	-1,268.35 *
781120 - Rebates & Refunds	1,003.75	404,143	28,318.63	7	375,824.37

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
781180 - Judgments	0.00	9,060	550.00	6	8,510.00	
781360 - Other Misc Revenue	325.00	358,136	44,712.89	12	313,423.11	
99910 - Engineering	0.00	0	150,912.00	0	-150,912.00	
Total for Account: 781360	325.00	358,136	195,624.89	55	162,511.11	*
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00	
781680 - Administrative Charges	8,757.88	45,954	85,474.33	186	-39,520.33	
99900 - Administration	51.75	0	589.00	0	-589.00	
99960 - Planning	0.00	0	0.75	0	-0.75	
Total for Account: 781680	8,809.63	45,954	86,064.08	187	-40,110.08	*
781820 - Cash Discounts On Purchases	0.00	0	0.00	0	0.00	
781840 - Sale of Scrap and Waste	30,170.20	202,122	322,910.52	160	-120,788.52	
790040 - Loss or Gain Sale Fixed Assets	-2,050.00	0	0.00	0	0.00	
99910 - Engineering	0.00	0	0.00	0	0.00	
99930 - Environmental	0.00	0	0.00	0	0.00	
99950 - Operations	-154,078.29	0	-154,078.29	0	154,078.29	
99960 - Planning	0.00	0	0.00	0	0.00	
Total for Account: 790040	-156,128.29	0	-154,078.29	0	154,078.29	*
790060 - Sale Of Equipment	-216,018.75	0	1,435.00	0	-1,435.00	
Total for Appr Dept: 4500100000	7,289,699.16	76,413,611	75,689,885.54	99	723,725.46	**
Total for Fund: 40200	7,289,699.16	76,413,611	75,689,885.54	99	723,725.46	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	4,086	8,931.37	219	-4,845.37
781720 - Salary Reimbursement	0.00	3,075,513	2,433,936.75	79	641,576.25
Total for Appr Dept: 943001	0.00	3,079,599	2,442,868.12	79	636,730.88 **
Total for Fund: 40250	0.00	3,079,599	2,442,868.12	79	636,730.88 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	79	1,054.70	1335	-975.70	
770100 - Special Assessments	14,465.00	44,220	35,778.02	81	8,441.98	
775930 - Sanitation Services	1,069.37	11,000	16,346.30	149	-5,346.30	
776710 - Day Use	0.00	0	0.00	0	0.00	
777190 - Domestic Water Services	10,712.19	140,000	109,186.23	78	30,813.77	
777640 - Water Connection Fees	355.93	12,000	10,467.47	87	1,532.53	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912211	26,602.49	207,299	172,832.72	83	34,466.28	**
Total for Fund: 40400	26,602.49	207,299	172,832.72	83	34,466.28	***

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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	2,036.52	5,500	5,225.52	95	274.48	
701020 - Prop Tax Current Unsecured	0.00	300	145.94	49	154.06	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	16.99	30	48.64	162	-18.64	
705000 - Prop Tax Prior Supplemental	1.34	40	25.50	64	14.50	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	9.08	0	-9.08	
740020 - Interest-Invested Funds	0.00	172	1,280.14	744	-1,108.14	
752800 - CA-Homeowners Tax Relief	6.07	50	40.48	81	9.52	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	5,670.00	19,800	14,009.52	71	5,790.48	
775930 - Sanitation Services	4,547.10	85,000	58,986.27	69	26,013.73	
777190 - Domestic Water Services	5,706.64	105,000	67,562.64	64	37,437.36	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
777640 - Water Connection Fees	159.46	6,000	1,641.26	27	4,358.74	
781000 - Contractual Revenue	9,215.17	17,000	19,265.77	113	-2,265.77	
Total for Appr Dept: 906203	27,359.29	238,902	168,240.76	70	70,661.24	**
Total for Fund: 40440	27,359.29	238,902	168,240.76	70	70,661.24	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	54.99	0	-54.99	
767220 - Fed- Other Operating Grants	900,100.00	13,230,095	10,700,100.00	81	2,529,995.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900400000	900,100.00	13,230,095	10,700,154.99	81	2,529,940.01	**
Total for Fund: 40600	900,100.00	13,230,095	10,700,154.99	81	2,529,940.01	***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	4,500	6,906.70	153	-2,406.70	
741120 - Equipment	0.00	75,000	0.00	0	75,000.00	
772050 - Photogrammetry Fees	3,558.84	69,000	14,460.12	21	54,539.88	
772070 - Photo Sales-Services	0.00	3,000	1,604.60	53	1,395.40	
772080 - Flight Photo Surcharge	0.00	600	198.00	33	402.00	
780040 - Sale Of Miscellaneous Matls	0.00	30,000	0.00	0	30,000.00	
98500 - Administration	0.00	0	20,291.76	0	-20,291.76	
Total for Account: 780040	0.00	30,000	20,291.76	68	9,708.24	*
Total for Appr Dept: 947120	3,558.84	182,100	43,461.18	24	138,638.82	**
Total for Fund: 40650	3,558.84	182,100	43,461.18	24	138,638.82	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	50,000	46,962.18	94	3,037.82	
771830 - Improvement Plan Check Fees	69,909.98	1,625,000	1,153,125.73	71	471,874.27	
771930 - Deposit Based Fee Draws	5,171.33	250,000	74,249.73	30	175,750.27	
772130 - Reversion to Acreage	3,542.22	80,000	42,372.22	53	37,627.78	
781760 - AR Bad Debt Recovered	0.00	20,000	0.00	0	20,000.00	
Total for Appr Dept: 947140	78,623.53	2,025,000	1,316,709.86	65	708,290.14	**
Total for Fund: 40660	78,623.53	2,025,000	1,316,709.86	65	708,290.14	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	3,600	4,554.19	127	-954.19	
772180 - Inspections	20,684.72	250,000	114,003.79	46	135,996.21	
781760 - AR Bad Debt Recovered	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947160	20,684.72	253,600	118,557.98	47	135,042.02	**
Total for Fund: 40670	20,684.72	253,600	118,557.98	47	135,042.02	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	5,000	3,300.41	66	1,699.59
777870 - RMAP Services	55,601.91	1,428,347	955,843.23	67	472,503.77
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
Total for Appr Dept: 1200300000	55,601.91	1,433,347	959,143.64	67	474,203.36 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777870 - RMAP Services	1,949.27	20,395	17,176.72	84	3,218.28	
790600 - Contrib Fr Other County Funds	0.00	0	1,000.00	0	-1,000.00	
Total for Appr Dept: 1200500000	1,949.27	20,395	18,176.72	89	2,218.28	**
Total for Fund: 45100	57,551.18	1,453,742	977,320.36	67	476,421.64	***

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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	0.00	22,256	68,558.13	308	-46,302.13
777070 - Fuel Sales	802,794.19	8,329,386	6,414,858.83	77	1,914,527.17
777270 - Fleet Daily Rentals	121,836.30	1,846,112	970,948.88	53	875,163.12
777290 - Interdepartmental Support	0.00	0	0.00	0	0.00
777340 - Maintenance	797,521.81	9,324,676	7,413,974.00	80	1,910,702.00
777400 - Reimb For Accident Damage	147,888.44	302,773	362,824.94	120	-60,051.94
777520 - Reimbursement For Services	0.00	377,931	133,858.00	35	244,073.00
777580 - Support Services	63.00	0	63.00	0	-63.00
777620 - Vehicle Cost Recovery	906,048.69	13,660,807	8,617,449.99	63	5,043,357.01
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	644.09	200	2,593.42	1297	-2,393.42
790040 - Loss or Gain Sale Fixed Assets	0.00	879,834	0.00	0	879,834.00
790050 - Sale Of Automotive Equipment	78,666.25	1	869,641.62	****	-869,640.62
Total for Appr Dept: 7300500000	2,855,462.77	34,769,132	24,868,720.81	72	9,900,411.19 **
Total for Fund: 45300	2,855,462.77	34,769,132	24,868,720.81	72	9,900,411.19 ***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	85,654.47	0	-85,654.47
740040 - Interest-Other	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	16,160.00	0	-16,160.00
741300 - Lease To Non-County Agency	0.00	352,275	82,770.97	23	269,504.03
770630 - RCIT Data Center	69,814.54	988,454	806,639.95	82	181,814.05
770640 - Telecom Service-Labor	0.00	0	80.72	0	-80.72
770650 - RCIT Departmental Applications	798,395.30	11,445,370	8,130,154.50	71	3,315,215.50
770660 - Applications Database	0.00	0	0.00	0	0.00
770680 - System Infrastructure Support	0.00	0	0.00	0	0.00
770690 - Data Center Support	0.00	0	0.00	0	0.00
770700 - DP Software Application	0.00	0	619,147.00	0	-619,147.00
770710 - Co Of Riverside Network Svcs	0.00	0	0.00	0	0.00
770730 - Applications Dev-Support	0.00	0	0.00	0	0.00
770750 - Internet & Web Dev & Support	0.00	0	0.00	0	0.00
770760 - Electronic Mail Support	0.00	0	0.00	0	0.00
770770 - PC Tech Support	0.00	0	0.00	0	0.00
770780 - Local Access Netwrk Admin Supp	0.00	0	0.00	0	0.00
770820 - Communication Svc-Telephone	11,608.10	0	131,755.34	0	-131,755.34
770830 - Communications Services	0.00	0	0.00	0	0.00
770840 - RCIT Pass-Thru Support	12,309.44	637,435	304,036.83	48	333,398.17
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	69,385.77	0	250,179.89	0	-250,179.89
770960 - Tel Svc-Labor	0.00	0	0.00	0	0.00
771020 - Backup And Storage Service	0.00	0	0.00	0	0.00
771070 - Virtual Private Network	0.00	0	0.00	0	0.00
771090 - RCIT Device Access	3,591,975.24	42,996,925	39,519,037.89	92	3,477,887.11
771100 - RCIT Device Public	8,712.68	104,552	95,839.48	92	8,712.52
771110 - RCIT Physical Server Support	761,111.57	9,301,435	8,424,337.77	91	877,097.23
771120 - RCIT Virtual Server Support	516,746.35	6,200,957	5,684,209.85	92	516,747.15
771130 - RCIT LaserFiche	13,444.69	161,337	147,891.59	92	13,445.41
771140 - RCIT MS Dynamics	12,544.01	150,528	137,984.11	92	12,543.89
771150 - RCIT Property System Support	149,890.30	1,798,684	1,648,793.30	92	149,890.70
771160 - County Information Security	0.00	0	0.00	0	0.00
771170 - Comm Eng Labor-Data	0.00	0	0.00	0	0.00

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
771310 - RCIT Device Support	1,186,307.31	14,243,574	13,049,380.41	92	1,194,193.59
777100 - Enterprise Solutions Financials	0.00	0	0.00	0	0.00
777110 - Enterprise Solutions HRMS	0.00	0	0.00	0	0.00
777210 - DP Operations Support	0.00	0	0.00	0	0.00
777230 - DP Services-County	0.00	0	0.00	0	0.00
777280 - Info Svcs Charges-Lease Pmts	55,300.72	663,609	608,307.92	92	55,301.08
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	1,703.34	1	44,772.85	****	-44,771.85
777540 - Reimbursement Of Salaries	0.00	1	0.00	0	1.00
777580 - Support Services	0.00	0	8,076.96	0	-8,076.96
780220 - Sale Of Surplus Property	14,161.84	0	103,925.58	0	-103,925.58
781120 - Rebates & Refunds	8,964.00	0	9,564.00	0	-9,564.00
781180 - Judgments	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	1,947,159.88	0	1,947,159.88	0	-1,947,159.88
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 7400100000	9,229,535.08	89,045,137	81,855,861.26	92	7,189,275.74 **
Total for Fund: 45500	9,229,535.08	89,045,137	81,855,861.26	92	7,189,275.74 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	-1,484,168.58	18,011,972	12,887,871.99	72	5,124,100.01	
Total for Appr Dept: 7400400000	-1,484,168.58	18,011,972	12,887,871.99	72	5,124,100.01	**
Total for Fund: 45510	-1,484,168.58	18,011,972	12,887,871.99	72	5,124,100.01	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,200	30,039.91	2503	-28,839.91	
770790 - PSEC Radio Operations	1,137,533.79	13,556,728	11,351,593.99	84	2,205,134.01	
770920 - Microwave	3,298.54	39,165	34,596.22	88	4,568.78	
770930 - R & E Equipment	5,284.45	1	26,981.91	****	-26,980.91	
770940 - R & E Labor	0.00	6,559	10,689.08	163	-4,130.08	
770980 - Site-Lease Space	77,754.16	880,581	893,419.88	101	-12,838.88	
771010 - Automotive Parts	6,653.41	150,000	44,142.52	29	105,857.48	
771180 - Comm Eng Labor-Radio	0.00	10,117	15,092.33	149	-4,975.33	
771930 - Deposit Based Fee Draws	0.00	1	910.53	****	-909.53	
777520 - Reimbursement For Services	1,621.91	101,183	176,588.99	175	-75,405.99	
780040 - Sale Of Miscellaneous Matls	0.00	0	65.59	0	-65.59	
781120 - Rebates & Refunds	0.00	0	4,599.02	0	-4,599.02	
790600 - Contrib Fr Other County Funds	0.00	1,184,238	0.00	0	1,184,238.00	
Total for Appr Dept: 7400600000	1,232,146.26	15,929,773	12,588,719.97	79	3,341,053.03	**
Total for Fund: 45520	1,232,146.26	15,929,773	12,588,719.97	79	3,341,053.03	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	2,500	12,314.43	493	-9,814.43	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
777670 - Printing Svcs Co Depts	0.00	53,953	3,117.42	6	50,835.58	
780040 - Sale Of Miscellaneous Matls	0.00	0	9,616.73	0	-9,616.73	
780220 - Sale Of Surplus Property	0.00	0	10,639.15	0	-10,639.15	
781840 - Sale of Scrap and Waste	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790060 - Sale Of Equipment	512.50	157,854	15,394.19	10	142,459.81	
Total for Appr Dept: 7300300000	512.50	214,307	51,081.92	24	163,225.08	**
Total for Fund: 45600	512.50	214,307	51,081.92	24	163,225.08	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,665	3,004.60	180	-1,339.60	
777210 - DP Operations Support	7,526.36	28,775	23,927.97	83	4,847.03	
777500 - Reimb Of Special Purchase	55,182.07	379,473	328,274.76	87	51,198.24	
777520 - Reimbursement For Services	0.00	10,640	0.00	0	10,640.00	
777800 - Delivery	0.00	798,309	384,044.81	48	414,264.19	
777820 - Folding and Inserting	0.00	0	0.00	0	0.00	
781340 - Postage	260,406.03	1,764,000	1,119,348.35	63	644,651.65	
781360 - Other Misc Revenue	12,548.63	36,000	35,818.40	99	181.60	
781680 - Administrative Charges	0.00	400,900	225,278.08	56	175,621.92	
Total for Appr Dept: 7300600000	335,663.09	3,419,762	2,119,696.97	62	1,300,065.03	**
Total for Fund: 45620	335,663.09	3,419,762	2,119,696.97	62	1,300,065.03	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	7,464	21,980.21	294	-14,516.21	
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	269,874.68	3,080,000	2,272,554.79	74	807,445.21	
777770 - Supply Services-Non Inventory	0.00	175,000	0.00	0	175,000.00	
777800 - Delivery	2,081.64	40,950	16,666.76	41	24,283.24	
780220 - Sale Of Surplus Property	11,426.21	100,000	128,633.24	129	-28,633.24	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781480 - Program Revenue	2,006.25	252,000	195,102.73	77	56,897.27	
781600 - Systems Furniture	0.00	1,000,000	562,229.18	56	437,770.82	
781840 - Sale of Scrap and Waste	0.00	19,522	6,127.75	31	13,394.25	
Total for Appr Dept: 7300400000	285,388.78	4,722,229	3,203,294.66	68	1,518,934.34	**
Total for Fund: 45700	285,388.78	4,722,229	3,203,294.66	68	1,518,934.34	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	150,000	246,983.46	165	-96,983.46	
774980 - EPO Select Retiree	72,357.29	845,637	794,801.72	94	50,835.28	
774990 - EPO Pharmacy	301,961.68	4,836,554	3,406,217.01	70	1,430,336.99	
777010 - Stop Loss Reimbursement	0.00	900,000	18,721.18	2	881,278.82	
777020 - Cobra	83,326.03	580,948	747,876.48	129	-166,928.48	
777520 - Reimbursement For Services	0.00	100,000	95,476.93	95	4,523.07	
781080 - Cash Over-Short	0.00	0	5.65	0	-5.65	
781120 - Rebates & Refunds	71,081.62	2,733,399	2,324,377.43	85	409,021.57	
781220 - Contributions & Donations	6,114,310.92	67,789,329	60,491,340.30	89	7,297,988.70	
781360 - Other Misc Revenue	0.00	0	440.00	0	-440.00	
781560 - Contrib Fr Non-County Agencies	0.00	2,738,646	1,217,979.71	44	1,520,666.29	
Total for Appr Dept: 1132000000	6,643,037.54	80,674,513	69,344,219.87	86	11,330,293.13	**
Total for Fund: 45800	6,643,037.54	80,674,513	69,344,219.87	86	11,330,293.13	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777020 - Cobra	2,327.09	26,000	23,009.17	88	2,990.83	
781220 - Contributions & Donations	124,948.21	1,550,000	1,316,064.48	85	233,935.52	
781320 - Insurance Proceeds	507,286.15	5,949,159	5,028,171.15	85	920,987.85	
Total for Appr Dept: 1130600000	634,561.45	7,525,159	6,367,244.80	85	1,157,914.20	**
Total for Fund: 45860	634,561.45	7,525,159	6,367,244.80	85	1,157,914.20	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	12,000	16,705.72	139	-4,705.72	
777020 - Cobra	328.92	3,500	4,751.41	136	-1,251.41	
781220 - Contributions & Donations	11,232.90	125,800	124,460.89	99	1,339.11	
781320 - Insurance Proceeds	47,852.61	660,376	495,574.08	75	164,801.92	
Total for Appr Dept: 1132600000	59,414.43	801,676	641,492.10	80	160,183.90	**
Total for Fund: 45900	59,414.43	801,676	641,492.10	80	160,183.90	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	300	726.84	242	-426.84	
781220 - Contributions & Donations	234.26	3,200	2,576.86	81	623.14	
781320 - Insurance Proceeds	1,293.88	16,036	13,522.83	84	2,513.17	
Total for Appr Dept: 1132500000	1,528.14	19,536	16,826.53	86	2,709.47	**
Total for Fund: 45920	1,528.14	19,536	16,826.53	86	2,709.47	***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100,000	325,370.83	325	-225,370.83	
741320 - Misc Event Charges	0.00	0	0.00	0	0.00	
777010 - Stop Loss Reimbursement	1,526,600.43	5,288,000	3,454,679.24	65	1,833,320.76	
781180 - Judgments	600.00	60,000	444,764.90	741	-384,764.90	
781220 - Contributions & Donations	4,449,775.99	53,733,812	49,284,035.89	92	4,449,776.11	
781360 - Other Misc Revenue	14,726.95	750,000	299,293.21	40	450,706.79	
Total for Appr Dept: 1131000000	5,991,703.37	59,931,812	53,808,144.07	90	6,123,667.93	**
Total for Fund: 45960	5,991,703.37	67,391,966	61,261,632.07	91	6,130,333.93	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	40,000	101,901.72	255	-61,901.72	
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	8,499,333.26	92	772,666.74	
Total for Appr Dept: 1130900000	772,666.66	10,762,000	8,601,234.98	80	2,160,765.02	**
Total for Fund: 46000	772,666.66	10,762,000	8,601,234.98	80	2,160,765.02	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	4,000	6,629.80	166	-2,629.80	
777030 - Personnel Services	60,753.75	718,690	668,291.25	93	50,398.75	
777040 - Training	0.00	12,000	3,450.00	29	8,550.00	
790600 - Contrib Fr Other County Funds	0.00	2,170,000	1,637,500.00	75	532,500.00	
Total for Appr Dept: 1131300000	60,753.75	2,904,690	2,315,871.05	80	588,818.95	**
Total for Fund: 46040	60,753.75	2,904,690	2,315,871.05	80	588,818.95	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	20,000	42,224.09	211	-22,224.09	
781220 - Contributions & Donations	458,058.93	6,060,000	5,114,685.18	84	945,314.82	
Total for Appr Dept: 1131200000	458,058.93	6,080,000	5,156,909.27	85	923,090.73	**
Total for Fund: 46060	458,058.93	6,080,000	5,156,909.27	85	923,090.73	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	38,000	74,396.78	196	-36,396.78	
781220 - Contributions & Donations	257,161.52	3,109,875	2,911,687.26	94	198,187.74	
Total for Appr Dept: 1131100000	257,161.52	3,147,875	2,986,084.04	95	161,790.96	**
Total for Fund: 46080	257,161.52	3,147,875	2,986,084.04	95	161,790.96	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1,100,000	774,105.34	70	325,894.66
740040 - Interest-Other	0.00	8,000	0.00	0	8,000.00
776330 - Workers Comp Proceeds	3,106,468.14	37,824,821	34,580,949.51	91	3,243,871.49
777010 - Stop Loss Reimbursement	18,538.88	1,136,100	1,135,128.28	100	971.72
777780 - Subpoena Fees	120.00	1,200	585.00	49	615.00
781120 - Rebates & Refunds	49,495.79	27,100	77,831.72	287	-50,731.72
781160 - Workers Comp Reimbursement	0.00	100	99,837.68	****	-99,737.68
781170 - Restitution	0.00	21,000	21,978.80	105	-978.80
781280 - Employee Reimbursement	1,993.24	3,500	4,251.51	121	-751.51
781360 - Other Misc Revenue	0.00	83,322	83,322.00	100	0.00
781460 - Workers Comp Subrogation Pro	2,332.04	208,000	245,489.74	118	-37,489.74
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1130800000	3,178,948.09	40,413,143	37,023,479.58	92	3,389,663.42 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777030 - Personnel Services	31,269.28	360,073	347,111.84	96	12,961.16	
781360 - Other Misc Revenue	0.00	1,000	216.73	22	783.27	
790500 - Operating Transfer-In	0.00	1,528,100	1,064,050.00	70	464,050.00	
Total for Appr Dept: 1132200000	31,269.28	1,889,173	1,411,378.57	75	477,794.43	**
Total for Fund: 46100	3,210,217.37	42,302,316	38,434,858.15	91	3,867,457.85	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
774500 - Health Services	178,562.36	1,800,000	1,557,797.64	87	242,202.36
777030 - Personnel Services	30,922.00	419,176	341,037.00	81	78,139.00
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	209,484.36	3,854,619	2,716,556.64	70	1,138,062.36 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
775010 - Wellness Incentive	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	200,000.00	410,000	410,000.00	100	0.00	
781360 - Other Misc Revenue	0.00	175,000	146,374.00	84	28,626.00	
790600 - Contrib Fr Other County Funds	0.00	101,822	0.00	0	101,822.00	
Total for Appr Dept: 1133000000	200,000.00	686,822	556,374.00	81	130,448.00	**
Total for Fund: 46120	409,484.36	4,541,441	3,272,930.64	72	1,268,510.36	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
773550 - Fingerprinting	44,238.75	300,000	228,727.00	76	71,273.00	
99900 - Administration	2,223.70	0	2,223.70	0	-2,223.70	
Total for Account: 773550	46,462.45	300,000	230,950.70	77	69,049.30	*
777480 - Reimb Of Cost-Admin Overhead	178,981.88	5,300,000	2,763,416.16	52	2,536,583.84	
777520 - Reimbursement For Services	2,570.63	520,000	65,714.04	13	454,285.96	
777540 - Reimbursement Of Salaries	17,666.04	355,416	-77,279.56	-22	432,695.56	
19000 - Welfare To Work	0.00	0	261,955.88	0	-261,955.88	
Total for Account: 777540	17,666.04	355,416	184,676.32	52	170,739.68	*
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	245,681.00	6,475,516	3,244,932.22	50	3,230,583.78	**
Total for Fund: 47000	245,681.00	6,475,516	3,244,932.22	50	3,230,583.78	***

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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	0.00	3,800	7,276.26	191	-3,476.26
777150 - Custodial	987,484.81	13,594,637	11,129,925.53	82	2,464,711.47
777480 - Reimb Of Cost-Admin Overhead	105,113.49	1,007,000	663,920.64	66	343,079.36
777520 - Reimbursement For Services	25,966.65	435,483	431,710.54	99	3,772.46
777540 - Reimbursement Of Salaries	13,497.78	1	84,047.12	****	-84,046.12
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200200000	1,132,062.73	15,040,921	12,316,880.09	82	2,724,040.91 **
Total for Fund: 47200	1,132,062.73	15,040,921	12,316,880.09	82	2,724,040.91 ***

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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	0.00	2,500	20,662.45	826	-18,162.45	
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
777340 - Maintenance	1,788,376.09	24,244,916	17,930,389.23	74	6,314,526.77	
777400 - Reimb For Accident Damage	0.00	0	55.66	0	-55.66	
777480 - Reimb Of Cost-Admin Overhead	68,634.92	1,255,527	1,146,300.69	91	109,226.31	
777520 - Reimbursement For Services	175,860.56	3,752,045	1,653,320.77	44	2,098,724.23	
777540 - Reimbursement Of Salaries	32,576.93	846,311	1,208,828.04	143	-362,517.04	
777580 - Support Services	438,316.11	1,835,964	3,572,671.10	195	-1,736,707.10	
777840 - Insurance Premiums	0.00	105,041	105,041.00	100	0.00	
781120 - Rebates & Refunds	499.60	0	584.64	0	-584.64	
781300 - Insurance Claims	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781840 - Sale of Scrap and Waste	0.00	6,452	1,304.45	20	5,147.55	
790600 - Contrib Fr Other County Funds	0.00	0	9,129.84	0	-9,129.84	
Total for Appr Dept: 7200300000	2,504,264.21	32,048,756	25,648,287.87	80	6,400,468.13	**
Total for Fund: 47210	2,504,264.21	32,048,756	25,648,287.87	80	6,400,468.13	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	0.00	1,997	17,593.81	881	-15,596.81	
741040 - Building Use	4,080.68	8,064	18,599.29	231	-10,535.29	
741260 - Land Lease	2,735.35	25,953	29,595.52	114	-3,642.52	
741360 - Concessions	0.00	1,108	0.00	0	1,108.00	
741380 - Parking	1,500.00	10,799	13,825.50	128	-3,026.50	
741460 - Rental Of Buildings	544,380.53	7,404,292	7,358,104.88	99	46,187.12	
741520 - Vending Machines	753.01	5,929	4,249.05	72	1,679.95	
772230 - Charges for Admin Services	157.69	182,462	11,044.13	6	171,417.87	
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
777330 - Leasing Services	4,165,204.48	51,217,274	49,622,536.17	97	1,594,737.83	
777480 - Reimb Of Cost-Admin Overhead	0.00	1,698	0.00	0	1,698.00	
777520 - Reimbursement For Services	208,412.59	2,689,359	2,767,177.45	103	-77,818.45	
777540 - Reimbursement Of Salaries	13,406.27	336,737	159,018.14	47	177,718.86	
777550 - Right Of Way Services	215,320.58	2,587,883	2,392,191.49	92	195,691.51	
777610 - Utilities	7,798.16	285,538	247,384.28	87	38,153.72	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	4,820.61	5,691,816	5,088,736.56	89	603,079.44	
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	-40,000.00	925,200	1,099,315.00	119	-174,115.00	
Total for Appr Dept: 7200400000	5,128,569.95	71,581,109	68,829,371.27	96	2,751,737.73	**
Total for Fund: 47220	5,128,569.95	71,581,109	68,829,371.27	96	2,751,737.73	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	500	190.08	38	309.92	
771800 - Engineering Services	0.00	876,228	0.00	0	876,228.00	
98500 - Administration	31,280.47	0	542,019.70	0	-542,019.70	
Total for Account: 771800	31,280.47	876,228	542,019.70	62	334,208.30	*
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	31,280.47	977,728	542,209.78	55	435,518.22	**
Total for Fund: 48000	31,280.47	977,728	542,209.78	55	435,518.22	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	25,000	36,875.98	148	-11,875.98	
741120 - Equipment	0.00	3,000,000	0.00	0	3,000,000.00	
98500 - Administration	252,962.62	0	2,629,671.14	0	-2,629,671.14	
Total for Account: 741120	252,962.62	3,000,000	2,629,671.14	88	370,328.86	*
777080 - Carpool Mileage	0.00	26,000	4,269.60	16	21,730.40	
98500 - Administration	42.24	0	42.24	0	-42.24	
Total for Account: 777080	42.24	26,000	4,311.84	17	21,688.16	*
777400 - Reimb For Accident Damage	0.00	0	47,621.02	0	-47,621.02	
780040 - Sale Of Miscellaneous Matls	0.00	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	253,004.86	3,281,650	2,752,279.78	84	529,370.22	**
Total for Fund: 48020	253,004.86	3,281,650	2,752,279.78	84	529,370.22	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,000	635.91	64	364.09	
777760 - Stores-County	0.00	350,000	0.00	0	350,000.00	
98500 - Administration	32,719.37	0	287,454.58	0	-287,454.58	
Total for Account: 777760	32,719.37	350,000	287,454.58	82	62,545.42	*
 Total for Appr Dept: 947280	 32,719.37	 351,000	 288,090.49	 82	 62,909.51	 **
Total for Fund: 48040	32,719.37	351,000	288,090.49	82	62,909.51	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,500	638.71	43	861.29	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
772010 - Topo Sales-Fees	1,464.00	25,000	9,986.72	40	15,013.28	
780040 - Sale Of Miscellaneous Matls	781.53	340,000	30,716.75	9	309,283.25	
98500 - Administration	17,367.67	0	145,312.55	0	-145,312.55	
Total for Account: 780040	18,149.20	340,000	176,029.30	52	163,970.70	*
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00	
Total for Appr Dept: 947300	19,613.20	367,100	186,654.73	51	180,445.27	**
Total for Fund: 48060	19,613.20	367,100	186,654.73	51	180,445.27	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	15,000	16,786.48	112	-1,786.48	
741120 - Equipment	0.00	2,700,000	1,807.55	0	2,698,192.45	
98500 - Administration	209,311.23	0	2,247,720.03	0	-2,247,720.03	
Total for Account: 741120	209,311.23	2,700,000	2,249,527.58	83	450,472.42	*
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	209,311.23	2,715,000	2,266,314.06	83	448,685.94	**
Total for Fund: 48080	209,311.23	2,715,000	2,266,314.06	83	448,685.94	***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue	Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	-3,773,505.14	0	3,773,505.14
740100 - Investment Income	0.00	0	2,728,165.38	0	-2,728,165.38
781220 - Contributions & Donations	187,863.48	0	2,096,356.43	0	-2,096,356.43
Total for Appr Dept: 1132100000	187,863.48	0	1,051,016.67	0	-1,051,016.67 **
Total for Fund: 50000	187,863.48	0	1,051,016.67	0	-1,051,016.67 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	652.62	0	-652.62	
778410 - Interfund-Admin Services	1,000,000.00	0	2,000,000.00	0	-2,000,000.00	
Total for Appr Dept: 1104500000	1,000,000.00	0	2,000,652.62	0	-2,000,652.62	**
Total for Fund: 50420	1,000,000.00	0	2,000,652.62	0	-2,000,652.62	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	27,645.66	0	-27,645.66	
Total for Appr Dept: 933001	0.00	0	27,645.66	0	-27,645.66	**
Total for Fund: 51005	0.00	0	27,645.66	0	-27,645.66	***

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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	0.00	0	83.78	0	-83.78	
Total for Appr Dept: 946001	0.00	0	83.78	0	-83.78	**
Total for Fund: 51010	0.00	0	83.78	0	-83.78	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2.94	0	-2.94	
Total for Appr Dept: 946201	0.00	0	2.94	0	-2.94	**
Total for Fund: 51015	0.00	0	2.94	0	-2.94	***

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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	274,329.75	0	843,567.45	0	-843,567.45	
701020 - Prop Tax Current Unsecured	0.00	0	36,375.83	0	-36,375.83	
703000 - Prop Tax Prior Unsecured	0.00	0	2,093.07	0	-2,093.07	
704000 - Prop Tax Current Supplemental	3,920.48	0	14,725.28	0	-14,725.28	
705000 - Prop Tax Prior Supplemental	296.90	0	6,153.61	0	-6,153.61	
740020 - Interest-Invested Funds	0.00	0	5,789.67	0	-5,789.67	
752800 - CA-Homeowners Tax Relief	1,402.10	0	9,347.32	0	-9,347.32	
781000 - Contractual Revenue	18,170.80	0	58,844.47	0	-58,844.47	
Total for Appr Dept: 970102	298,120.03	0	976,896.70	0	-976,896.70	**
Total for Fund: 51025	298,120.03	0	976,896.70	0	-976,896.70	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	481,711.13	0	1,496,861.33	0	-1,496,861.33	
701020 - Prop Tax Current Unsecured	0.00	0	65,965.37	0	-65,965.37	
703000 - Prop Tax Prior Unsecured	0.00	0	3,716.53	0	-3,716.53	
704000 - Prop Tax Current Supplemental	7,132.38	0	26,515.37	0	-26,515.37	
705000 - Prop Tax Prior Supplemental	516.92	0	10,730.59	0	-10,730.59	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	8,747.08	0	-8,747.08	
740020 - Interest-Invested Funds	0.00	0	8,021.65	0	-8,021.65	
752800 - CA-Homeowners Tax Relief	2,550.79	0	17,005.24	0	-17,005.24	
781000 - Contractual Revenue	76,923.08	0	150,959.49	0	-150,959.49	
Total for Appr Dept: 932001	568,834.30	0	1,788,522.65	0	-1,788,522.65	**
Total for Fund: 51035	568,834.30	0	1,788,522.65	0	-1,788,522.65	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	396,899.96	1,225,000	1,235,476.77	101	-10,476.77	
701020 - Prop Tax Current Unsecured	0.00	55,000	54,631.82	99	368.18	
703000 - Prop Tax Prior Unsecured	0.00	10,000	3,201.58	32	6,798.42	
704000 - Prop Tax Current Supplemental	5,907.67	0	21,953.99	0	-21,953.99	
705000 - Prop Tax Prior Supplemental	427.46	15,000	8,902.97	59	6,097.03	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	7,724.02	0	-7,724.02	
732140 - Other Forfeitures & Penalties	0.00	7,000	0.00	0	7,000.00	
740020 - Interest-Invested Funds	0.00	1,000	2,117.53	212	-1,117.53	
752800 - CA-Homeowners Tax Relief	2,112.78	20,000	14,085.22	70	5,914.78	
755180 - CA-From Other St Govt Agencies	0.00	38,000	0.00	0	38,000.00	
781000 - Contractual Revenue	53,818.44	105,000	107,323.09	102	-2,323.09	
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 960102	459,166.31	1,477,000	1,455,416.99	99	21,583.01	**
Total for Fund: 51055	459,166.31	1,477,000	1,455,416.99	99	21,583.01	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	2,000	9,061.69	453	-7,061.69	
781360 - Other Misc Revenue	0.00	12,000	0.00	0	12,000.00	
790500 - Operating Transfer-In	0.00	150,000	0.00	0	150,000.00	
Total for Appr Dept: 960103	0.00	164,000	9,061.69	6	154,938.31	**
Total for Fund: 51060	0.00	164,000	9,061.69	6	154,938.31	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,324.56	0	-1,324.56	
Total for Appr Dept: 940101	0.00	0	1,324.56	0	-1,324.56	**
Total for Fund: 51070	0.00	0	1,324.56	0	-1,324.56	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.04	0	-0.04	
Total for Appr Dept: 930501	0.00	0	0.04	0	-0.04	**
Total for Fund: 51075	0.00	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 Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	200	334.18	167	-134.18	
781360 - Other Misc Revenue	0.00	12,500	12,500.00	100	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	62,500	50,000.00	80	12,500.00	
Total for Appr Dept: 1910700000	0.00	75,200	62,834.18	84	12,365.82	**
Total for Fund: 51080	0.00	75,200	62,834.18	84	12,365.82	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	154,436.11	300,000	479,851.90	160	-179,851.90	
701020 - Prop Tax Current Unsecured	0.00	10,000	21,099.90	211	-11,099.90	
703000 - Prop Tax Prior Unsecured	0.00	0	1,290.33	0	-1,290.33	
704000 - Prop Tax Current Supplemental	2,273.31	0	8,547.83	0	-8,547.83	
705000 - Prop Tax Prior Supplemental	172.95	0	3,601.03	0	-3,601.03	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	385.90	0	-385.90	
740020 - Interest-Invested Funds	0.00	0	7,212.18	0	-7,212.18	
752800 - CA-Homeowners Tax Relief	813.01	0	5,420.08	0	-5,420.08	
777520 - Reimbursement For Services	64,213.28	273,000	762,742.67	279	-489,742.67	
781000 - Contractual Revenue	162,334.76	0	316,360.53	0	-316,360.53	
Total for Appr Dept: 980001	384,243.42	583,000	1,606,512.35	276	-1,023,512.35	**
Total for Fund: 51100	384,243.42	583,000	1,606,512.35	276	-1,023,512.35	***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	4,232.37	0	-4,232.37	
Total for Appr Dept: 944002	0.00	0	4,232.37	0	-4,232.37	**
Total for Fund: 51105	0.00	5,004	4,232.37	85	771.63	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,157,934.07	3,698,334	3,589,959.55	97	108,374.45	
701020 - Prop Tax Current Unsecured	0.00	141,427	157,241.23	111	-15,814.23	
703000 - Prop Tax Prior Unsecured	0.00	7,000	9,520.50	136	-2,520.50	
704000 - Prop Tax Current Supplemental	16,946.83	30,000	63,653.92	212	-33,653.92	
705000 - Prop Tax Prior Supplemental	1,283.55	18,500	26,712.15	144	-8,212.15	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	22,563.94	0	-22,563.94	
740020 - Interest-Invested Funds	0.00	94,996	28,027.33	30	66,968.67	
752800 - CA-Homeowners Tax Relief	6,060.77	46,936	40,405.16	86	6,530.84	
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	2,093,218.77	4,260,487	4,111,804.62	97	148,682.38	
Total for Appr Dept: 944001	3,275,443.99	9,981,318	8,049,888.40	81	1,931,429.60	**
Total for Fund: 51115	3,275,443.99	9,981,318	8,049,888.40	81	1,931,429.60	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	785,486.27	0	2,441,603.47	0	-2,441,603.47	
701020 - Prop Tax Current Unsecured	0.00	0	107,445.02	0	-107,445.02	
703000 - Prop Tax Prior Unsecured	0.00	0	6,564.27	0	-6,564.27	
704000 - Prop Tax Current Supplemental	11,576.46	0	43,524.72	0	-43,524.72	
705000 - Prop Tax Prior Supplemental	880.39	0	18,329.94	0	-18,329.94	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	1,979.00	0	-1,979.00	
740020 - Interest-Invested Funds	0.00	0	1,774.11	0	-1,774.11	
752800 - CA-Homeowners Tax Relief	4,140.14	0	27,600.94	0	-27,600.94	
781000 - Contractual Revenue	1,299,952.07	0	2,592,382.34	0	-2,592,382.34	
Total for Appr Dept: 932201	2,102,035.33	0	5,241,203.81	0	-5,241,203.81	**
Total for Fund: 51125	2,102,035.33	0	5,241,203.81	0	-5,241,203.81	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	258,478.19	0	-258,478.19
777600 - Tumf Revenue-Developer Fees	4,462,668.73	0	28,212,341.82	0	-28,212,341.82
Total for Appr Dept: 920001	4,462,668.73	0	28,470,820.01	0	-28,470,820.01 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 920100	0.00	0	0.00	0	0.00	**
Total for Fund: 51135	4,462,668.73	0	28,470,820.01	0	-28,470,820.01	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	703.26	0	-703.26
Total for Appr Dept: 950201	0.00	0	703.26	0	-703.26 **
Total for Fund: 51155	0.00	0	703.26	0	-703.26 ***

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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	172,904.04	553,000	539,177.89	98	13,822.11	
701020 - Prop Tax Current Unsecured	0.00	0	23,852.90	0	-23,852.90	
703000 - Prop Tax Prior Unsecured	0.00	0	1,508.85	0	-1,508.85	
704000 - Prop Tax Current Supplemental	2,567.05	0	9,686.74	0	-9,686.74	
705000 - Prop Tax Prior Supplemental	198.22	0	4,134.03	0	-4,134.03	
740020 - Interest-Invested Funds	5.59	649,000	13,098.29	2	635,901.71	
741260 - Land Lease	429,176.00	0	536,470.00	0	-536,470.00	
752800 - CA-Homeowners Tax Relief	918.06	0	6,120.42	0	-6,120.42	
770100 - Special Assessments	114,801.15	0	245,335.99	0	-245,335.99	
777520 - Reimbursement For Services	0.00	239,000	829,119.22	347	-590,119.22	
781000 - Contractual Revenue	108,609.11	0	186,783.17	0	-186,783.17	
Total for Appr Dept: 930101	829,179.22	1,441,000	2,395,287.50	166	-954,287.50	**
Total for Fund: 51160	829,179.22	1,441,000	2,395,287.50	166	-954,287.50	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	3,327.20	10,900	10,402.08	95	497.92	
701020 - Prop Tax Current Unsecured	0.00	0	461.64	0	-461.64	
703000 - Prop Tax Prior Unsecured	0.00	0	27.10	0	-27.10	
704000 - Prop Tax Current Supplemental	49.58	0	188.35	0	-188.35	
705000 - Prop Tax Prior Supplemental	3.94	0	81.41	0	-81.41	
740020 - Interest-Invested Funds	0.00	70	243.97	349	-173.97	
752800 - CA-Homeowners Tax Relief	17.73	0	118.20	0	-118.20	
770100 - Special Assessments	9,351.20	0	19,815.33	0	-19,815.33	
777520 - Reimbursement For Services	0.00	19,800	641.92	3	19,158.08	
781000 - Contractual Revenue	474.17	0	888.31	0	-888.31	
Total for Appr Dept: 930103	13,223.82	30,770	32,868.31	107	-2,098.31	**
Total for Fund: 51165	13,223.82	30,770	32,868.31	107	-2,098.31	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	16,100	38,938.82	242	-22,838.82
Total for Appr Dept: 930104	0.00	16,100	38,938.82	242	-22,838.82 **
Total for Fund: 51170	0.00	16,100	38,938.82	242	-22,838.82 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	194,881.57	580,000	607,250.67	105	-27,250.67	
701020 - Prop Tax Current Unsecured	0.00	25,000	26,852.07	107	-1,852.07	
703000 - Prop Tax Prior Unsecured	0.00	1,500	1,626.21	108	-126.21	
704000 - Prop Tax Current Supplemental	2,894.68	9,000	10,864.71	121	-1,864.71	
705000 - Prop Tax Prior Supplemental	218.57	3,000	4,549.78	152	-1,549.78	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	179.27	0	-179.27	
740020 - Interest-Invested Funds	0.00	1,000	5,122.25	512	-4,122.25	
741000 - Rents	699.60	7,000	7,695.60	110	-695.60	
752800 - CA-Homeowners Tax Relief	1,035.24	7,000	6,901.58	99	98.42	
777520 - Reimbursement For Services	2,600.00	30,000	46,245.00	154	-16,245.00	
781000 - Contractual Revenue	93,492.54	150,000	170,306.91	114	-20,306.91	
781640 - Special District Income	3,800.00	50,000	73,000.00	146	-23,000.00	
Total for Appr Dept: 980102	299,622.20	863,500	960,594.05	111	-97,094.05	**
Total for Fund: 51175	299,622.20	863,500	960,594.05	111	-97,094.05	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	256.38	0	-256.38	
781360 - Other Misc Revenue	1,600.00	0	22,600.00	0	-22,600.00	
Total for Appr Dept: 980102	1,600.00	0	22,856.38	0	-22,856.38	**
Total for Fund: 51180	1,600.00	0	22,856.38	0	-22,856.38	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	957.39	0	-957.39	
Total for Appr Dept: 940001	0.00	0	957.39	0	-957.39	**
Total for Fund: 51185	0.00	0	957.39	0	-957.39	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	4.85	0	-4.85	
Total for Appr Dept: 950301	0.00	0	4.85	0	-4.85	**
Total for Fund: 51190	0.00	0	4.85	0	-4.85	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	405,802.00	0	1,050,002.20	0	-1,050,002.20	
701020 - Prop Tax Current Unsecured	0.00	0	29,410.63	0	-29,410.63	
703000 - Prop Tax Prior Unsecured	0.00	0	1,808.53	0	-1,808.53	
704000 - Prop Tax Current Supplemental	3,168.40	0	11,917.16	0	-11,917.16	
705000 - Prop Tax Prior Supplemental	241.36	0	5,027.22	0	-5,027.22	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	1,987.09	0	-1,987.09	
740020 - Interest-Invested Funds	0.00	0	8,673.02	0	-8,673.02	
752800 - CA-Homeowners Tax Relief	1,133.12	0	7,554.16	0	-7,554.16	
770100 - Special Assessments	207,646.80	0	455,441.02	0	-455,441.02	
781000 - Contractual Revenue	172,818.59	0	307,783.43	0	-307,783.43	
Total for Appr Dept: 932101	790,810.27	0	1,879,604.46	0	-1,879,604.46	**
Total for Fund: 51195	790,810.27	0	1,879,604.46	0	-1,879,604.46	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	857.18	0	-857.18	
Total for Appr Dept: 930301	0.00	0	857.18	0	-857.18	**
Total for Fund: 51210	0.00	0	857.18	0	-857.18	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	2,800	8,239.44	294	-5,439.44	
777520 - Reimbursement For Services	10,700.00	100,000	128,909.62	129	-28,909.62	
781560 - Contrib Fr Non-County Agencies	558.91	924,344	924,902.91	100	-558.91	
Total for Appr Dept: 2900100000	11,258.91	1,027,144	1,062,051.97	103	-34,907.97	**
Total for Fund: 51215	11,258.91	1,027,144	1,062,051.97	103	-34,907.97	***

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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	9,977,858.12	0	88,296,566.90	0	-88,296,566.90	
740020 - Interest-Invested Funds	0.00	0	748,122.10	0	-748,122.10	
790600 - Contrib Fr Other County Funds	0.00	0	172.77	0	-172.77	
Total for Appr Dept: 933201	9,977,858.12	0	89,044,861.77	0	-89,044,861.77	**
Total for Fund: 51220	9,977,858.12	0	89,044,861.77	0	-89,044,861.77	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	537.99	0	-537.99	
770100 - Special Assessments	902,638.63	0	1,947,729.46	0	-1,947,729.46	
Total for Appr Dept: 945101	902,638.63	0	1,948,267.45	0	-1,948,267.45	**
Total for Fund: 51230	902,638.63	0	1,948,267.45	0	-1,948,267.45	***

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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	91,364.68	250,000	286,443.51	115	-36,443.51	
701020 - Prop Tax Current Unsecured	0.00	12,000	12,810.95	107	-810.95	
703000 - Prop Tax Prior Unsecured	0.00	650	636.10	98	13.90	
704000 - Prop Tax Current Supplemental	1,382.29	2,500	5,173.15	207	-2,673.15	
705000 - Prop Tax Prior Supplemental	103.09	1,200	2,115.76	176	-915.76	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	8.05	0	-8.05	
740020 - Interest-Invested Funds	0.00	350	2,476.87	708	-2,126.87	
752800 - CA-Homeowners Tax Relief	494.35	2,500	3,295.68	132	-795.68	
777520 - Reimbursement For Services	0.00	71,000	0.00	0	71,000.00	
781000 - Contractual Revenue	7,033.98	0	16,497.81	0	-16,497.81	
781640 - Special District Income	40,740.00	83,000	225,731.57	272	-142,731.57	
Total for Appr Dept: 980201	141,118.39	423,200	555,189.45	131	-131,989.45	**
Total for Fund: 51235	141,118.39	423,200	555,189.45	131	-131,989.45	***

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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	0.00	0	122.92	0	-122.92	
Total for Appr Dept: 980201	0.00	0	122.92	0	-122.92	**
Total for Fund: 51240	0.00	0	122.92	0	-122.92	***

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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	0.00	0	2,291.97	0	-2,291.97	
Total for Appr Dept: 980201	0.00	0	2,291.97	0	-2,291.97	**
Total for Fund: 51245	0.00	0	2,291.97	0	-2,291.97	***

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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	0.00	26,100	193.82	1	25,906.18	
752800 - CA-Homeowners Tax Relief	0.00	18,000	0.00	0	18,000.00	
755180 - CA-From Other St Govt Agencies	0.00	75,000	0.00	0	75,000.00	
770100 - Special Assessments	0.00	989,000	0.00	0	989,000.00	
777520 - Reimbursement For Services	0.00	60,000	0.00	0	60,000.00	
780220 - Sale Of Surplus Property	0.00	3,000	0.00	0	3,000.00	
781000 - Contractual Revenue	0.00	450,000	0.00	0	450,000.00	
781120 - Rebates & Refunds	0.00	100	0.00	0	100.00	
781360 - Other Misc Revenue	0.00	3,000	0.00	0	3,000.00	
Total for Appr Dept: 944101	0.00	3,401,200	193.82	0	3,401,006.18	**
Total for Fund: 51255	0.00	3,401,200	193.82	0	3,401,006.18	***

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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	0.00	0	10,145.07	0	-10,145.07	
Total for Appr Dept: 980003	0.00	0	10,145.07	0	-10,145.07	**
Total for Fund: 51260	0.00	0	10,145.07	0	-10,145.07	***

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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	0.00	0	6,203.97	0	-6,203.97	
Total for Appr Dept: 980301	0.00	0	6,203.97	0	-6,203.97	**
Total for Fund: 51265	0.00	0	6,203.97	0	-6,203.97	***

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Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	49,850.91	0	153,220.26	0	-153,220.26
701020 - Prop Tax Current Unsecured	0.00	0	6,603.22	0	-6,603.22
703000 - Prop Tax Prior Unsecured	0.00	0	395.25	0	-395.25
704000 - Prop Tax Current Supplemental	711.95	0	2,670.84	0	-2,670.84
705000 - Prop Tax Prior Supplemental	53.64	0	1,115.74	0	-1,115.74
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	2,008.40	0	-2,008.40
752800 - CA-Homeowners Tax Relief	254.61	0	1,697.42	0	-1,697.42
781000 - Contractual Revenue	79,878.38	0	155,298.43	0	-155,298.43
Total for Appr Dept: 980302	130,749.49	0	323,009.56	0	-323,009.56 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	137,284	0.00	0	137,284.00	
701020 - Prop Tax Current Unsecured	0.00	5,985	0.00	0	5,985.00	
703000 - Prop Tax Prior Unsecured	0.00	679	0.00	0	679.00	
704000 - Prop Tax Current Supplemental	0.00	9,730	0.00	0	9,730.00	
705000 - Prop Tax Prior Supplemental	0.00	4,437	0.00	0	4,437.00	
740020 - Interest-Invested Funds	0.00	63,383	494.87	1	62,888.13	
752800 - CA-Homeowners Tax Relief	0.00	2,143	0.00	0	2,143.00	
777520 - Reimbursement For Services	34,898.64	611,560	591,835.62	97	19,724.38	
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	34,898.64	1,007,914	592,330.49	59	415,583.51	**
Total for Fund: 51270	165,648.13	1,007,914	915,340.05	91	92,573.95	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722040 - Construction Licenses	0.00	236,018	0.00	0	236,018.00	
740020 - Interest-Invested Funds	0.00	14,539	2,525.71	17	12,013.29	
777520 - Reimbursement For Services	29,205.00	0	196,500.00	0	-196,500.00	
781360 - Other Misc Revenue	0.00	170,456	0.00	0	170,456.00	
Total for Appr Dept: 980302	29,205.00	421,013	199,025.71	47	221,987.29	**
Total for Fund: 51275	29,205.00	421,013	199,025.71	47	221,987.29	***

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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	26,202.09	0	77,341.10	0	-77,341.10
701020 - Prop Tax Current Unsecured	0.00	0	3,073.40	0	-3,073.40
703000 - Prop Tax Prior Unsecured	0.00	0	178.34	0	-178.34
704000 - Prop Tax Current Supplemental	332.14	0	1,236.75	0	-1,236.75
705000 - Prop Tax Prior Supplemental	24.24	0	504.14	0	-504.14
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	5,697.49	0	-5,697.49
740020 - Interest-Invested Funds	0.00	0	1,392.32	0	-1,392.32
752800 - CA-Homeowners Tax Relief	118.78	0	791.88	0	-791.88
781000 - Contractual Revenue	12,661.91	0	24,682.67	0	-24,682.67
Total for Appr Dept: 980401	39,339.16	0	114,898.09	0	-114,898.09 **

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
Total for Appr Dept: 980402	0.00	0	0.00	0	0.00	**
Total for Fund: 51280	39,339.16	0	114,898.09	0	-114,898.09	***

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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	0.00	0	1,620.48	0	-1,620.48	
777520 - Reimbursement For Services	0.00	0	8,875.00	0	-8,875.00	
Total for Appr Dept: 980402	0.00	0	10,495.48	0	-10,495.48	**
Total for Fund: 51285	0.00	0	10,495.48	0	-10,495.48	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	206.51	0	-206.51
Total for Appr Dept: 946401	0.00	0	206.51	0	-206.51 **
Total for Fund: 51290	0.00	0	206.51	0	-206.51 ***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	24,664.64	216,000	56,678.54	26	159,321.46	
701020 - Prop Tax Current Unsecured	0.00	9,000	718.95	8	8,281.05	
703000 - Prop Tax Prior Unsecured	0.00	600	580.09	97	19.91	
704000 - Prop Tax Current Supplemental	1,080.49	3,000	2,786.76	93	213.24	
705000 - Prop Tax Prior Supplemental	78.85	1,300	323.50	25	976.50	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	18,531.26	0	-18,531.26	
732140 - Other Forfeitures & Penalties	167.55	2,500	2,648.52	106	-148.52	
740020 - Interest-Invested Funds	0.00	300	708.39	236	-408.39	
752800 - CA-Homeowners Tax Relief	386.41	2,500	1,287.08	51	1,212.92	
781000 - Contractual Revenue	35,048.73	72,000	65,076.35	90	6,923.65	
781360 - Other Misc Revenue	2,977.67	19,628	12,904.46	66	6,723.54	
Total for Appr Dept: 960201	64,404.34	326,828	162,243.90	50	164,584.10	**
Total for Fund: 51295	64,404.34	326,828	162,243.90	50	164,584.10	***

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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	0.00	0	1.46	0	-1.46	
Total for Appr Dept: 933101	0.00	0	1.46	0	-1.46	**
Total for Fund: 51300	0.00	0	1.46	0	-1.46	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51320 -- RCTC
 Approp Deptid: 933201 -- Riverside County Trans Comm

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	3,570,033.32	0	-3,570,033.32	
771100 - RCIT Device Public	0.00	0	23,458,493.23	0	-23,458,493.23	
777710 - Signal Mitigation	22,235,523.41	0	321,115,172.33	0	-321,115,172.33	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	41,500.00	0	180,500.00	0	-180,500.00	
Total for Appr Dept: 933201	22,277,023.41	0	348,324,198.88	0	-348,324,198.88	**
Total for Fund: 51320	22,277,023.41	0	348,324,198.88	0	-348,324,198.88	***

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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	0.00	0	349.71	0	-349.71	
Total for Appr Dept: 933201	0.00	0	349.71	0	-349.71	**
Total for Fund: 51325	0.00	0	349.71	0	-349.71	***

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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	0.00	0	5,573.03	0	-5,573.03	
781480 - Program Revenue	0.00	0	593,335.00	0	-593,335.00	
Total for Appr Dept: 936001	0.00	0	598,908.03	0	-598,908.03	**
Total for Fund: 51330	0.00	0	598,908.03	0	-598,908.03	***

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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	71,510.00	636,000	962,419.51	151	-326,419.51	
740020 - Interest-Invested Funds	0.00	47,500	131,567.44	277	-84,067.44	
771930 - Deposit Based Fee Draws	50.00	10,000	554.00	6	9,446.00	
777520 - Reimbursement For Services	0.00	100,000	61,223.32	61	38,776.68	
781360 - Other Misc Revenue	0.00	354,415	0.00	0	354,415.00	
Total for Appr Dept: 935001	71,560.00	1,147,915	1,155,764.27	101	-7,849.27	**
Total for Fund: 51335	71,560.00	1,147,915	1,155,764.27	101	-7,849.27	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	169,054.80	0	-169,054.80	
777600 - Tumf Revenue-Developer Fees	255,733.51	0	3,081,071.44	0	-3,081,071.44	
Total for Appr Dept: 920100	255,733.51	0	3,250,126.24	0	-3,250,126.24	**
Total for Fund: 51350	255,733.51	0	3,250,126.24	0	-3,250,126.24	***

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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	141,315.42	0	1,590,634.47	0	-1,590,634.47	
732120 - Library Fines And Fees	7.90	0	34.90	0	-34.90	
740020 - Interest-Invested Funds	0.00	0	35,040.92	0	-35,040.92	
741040 - Building Use	577.00	0	577.00	0	-577.00	
770970 - Telephone-Fax Service	3.00	0	187.50	0	-187.50	
777040 - Training	0.00	0	75.00	0	-75.00	
777520 - Reimbursement For Services	365.00	0	2,488.75	0	-2,488.75	
777660 - Non-Taxable Sales	2.50	0	82.50	0	-82.50	
780040 - Sale Of Miscellaneous Matls	2.55	0	39.85	0	-39.85	
780180 - Sale Of Books	15.00	0	542.00	0	-542.00	
781220 - Contributions & Donations	1.50	0	7.06	0	-7.06	
781480 - Program Revenue	0.00	0	10.00	0	-10.00	
781800 - Parking Revenue	2.00	0	42.00	0	-42.00	
Total for Appr Dept: 960001	142,291.87	0	1,629,761.95	0	-1,629,761.95	**
Total for Fund: 51360	142,291.87	0	1,629,761.95	0	-1,629,761.95	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	4.70	0	-4.70	
Total for Appr Dept: 930401	0.00	0	4.70	0	-4.70	**
Total for Fund: 51370	0.00	0	4.70	0	-4.70	***

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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	88,951.43	269,415	274,592.34	102	-5,177.34	
701020 - Prop Tax Current Unsecured	0.00	11,699	11,939.36	102	-240.36	
703000 - Prop Tax Prior Unsecured	0.00	950	701.79	74	248.21	
704000 - Prop Tax Current Supplemental	1,288.51	3,673	4,819.03	131	-1,146.03	
705000 - Prop Tax Prior Supplemental	95.83	1,723	1,992.31	116	-269.31	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	35.72	0	-35.72	
740020 - Interest-Invested Funds	0.00	315	1,101.19	350	-786.19	
752800 - CA-Homeowners Tax Relief	460.82	3,060	3,072.12	100	-12.12	
777520 - Reimbursement For Services	42,948.99	398,019	424,474.86	107	-26,455.86	
781000 - Contractual Revenue	28,770.22	24,486	55,376.31	226	-30,890.31	
781360 - Other Misc Revenue	0.00	47,000	0.00	0	47,000.00	
Total for Appr Dept: 980602	162,515.80	760,340	778,105.03	102	-17,765.03	**
Total for Fund: 51375	162,515.80	760,340	778,105.03	102	-17,765.03	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	436.77	0	-436.77
Total for Appr Dept: 980602	0.00	0	436.77	0	-436.77 **
Total for Fund: 51380	0.00	0	436.77	0	-436.77 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	199.84	0	-199.84	
777520 - Reimbursement For Services	2,500.00	0	7,500.00	0	-7,500.00	
Total for Appr Dept: 980602	2,500.00	0	7,699.84	0	-7,699.84	**
Total for Fund: 51385	2,500.00	0	7,699.84	0	-7,699.84	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	356.35	0	-356.35	
Total for Appr Dept: 980601	0.00	0	356.35	0	-356.35	**
Total for Fund: 51390	0.00	0	356.35	0	-356.35	***

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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	353,315.48	850,000	1,093,787.56	129	-243,787.56	
701020 - Prop Tax Current Unsecured	0.00	35,000	47,840.69	137	-12,840.69	
703000 - Prop Tax Prior Unsecured	0.00	2,500	2,777.27	111	-277.27	
704000 - Prop Tax Current Supplemental	5,167.73	5,000	19,270.84	385	-14,270.84	
705000 - Prop Tax Prior Supplemental	379.56	5,000	7,890.29	158	-2,890.29	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	4,229.69	0	-4,229.69	
740020 - Interest-Invested Funds	0.00	1,000	2,034.58	203	-1,034.58	
752800 - CA-Homeowners Tax Relief	1,848.16	10,000	12,321.04	123	-2,321.04	
777520 - Reimbursement For Services	0.00	150,000	0.00	0	150,000.00	
781000 - Contractual Revenue	95,777.59	0	195,669.58	0	-195,669.58	
Total for Appr Dept: 980701	456,488.52	1,058,500	1,385,821.54	131	-327,321.54	**
Total for Fund: 51400	456,488.52	1,058,500	1,385,821.54	131	-327,321.54	***

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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	54.58	0	326.71	0	-326.71
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	5,625.00	0	40,935.22	0	-40,935.22
777520 - Reimbursement For Services	8,500.00	121,000	86,200.00	71	34,800.00
780160 - Other Taxable Sales	1,325.42	0	13,768.07	0	-13,768.07
781320 - Insurance Proceeds	0.00	0	12,101.76	0	-12,101.76
781360 - Other Misc Revenue	0.00	0	76.00	0	-76.00
Total for Appr Dept: 980801	15,505.00	760,500	153,407.76	20	607,092.24 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	183,194.54	0	573,791.11	0	-573,791.11	
701020 - Prop Tax Current Unsecured	0.00	0	25,622.37	0	-25,622.37	
703000 - Prop Tax Prior Unsecured	0.00	0	1,547.35	0	-1,547.35	
704000 - Prop Tax Current Supplemental	2,763.63	0	10,354.74	0	-10,354.74	
705000 - Prop Tax Prior Supplemental	207.14	0	4,313.28	0	-4,313.28	
740020 - Interest-Invested Funds	0.00	0	6,934.73	0	-6,934.73	
752800 - CA-Homeowners Tax Relief	988.36	0	6,589.10	0	-6,589.10	
781000 - Contractual Revenue	40,362.52	0	80,021.35	0	-80,021.35	
Total for Appr Dept: 980802	227,516.19	0	709,174.03	0	-709,174.03	**
Total for Fund: 51425	243,021.19	760,500	862,581.79	113	-102,081.79	***

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

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

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	981.74	0	-981.74	
770100 - Special Assessments	21,450.00	0	184,200.00	0	-184,200.00	
Total for Appr Dept: 980803	21,450.00	0	185,181.74	0	-185,181.74	**
Total for Fund: 51435	21,450.00	120,500	188,231.74	156	-67,731.74	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	13,259.79	0	-13,259.79
Total for Appr Dept: 980801	0.00	0	13,259.79	0	-13,259.79 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 980803	0.00	5,000	0.00	0	5,000.00	**
Total for Fund: 51440	0.00	5,000	13,259.79	265	-8,259.79	***

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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	442,400.26	0	1,371,162.46	0	-1,371,162.46	
701020 - Prop Tax Current Unsecured	0.00	0	60,086.40	0	-60,086.40	
703000 - Prop Tax Prior Unsecured	0.00	0	3,490.99	0	-3,490.99	
704000 - Prop Tax Current Supplemental	6,487.70	0	24,226.65	0	-24,226.65	
705000 - Prop Tax Prior Supplemental	479.36	0	9,961.03	0	-9,961.03	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	126.92	0	-126.92	
740020 - Interest-Invested Funds	0.00	0	3,656.17	0	-3,656.17	
752800 - CA-Homeowners Tax Relief	2,320.22	0	15,468.14	0	-15,468.14	
770100 - Special Assessments	4,164,868.36	0	8,776,606.84	0	-8,776,606.84	
781000 - Contractual Revenue	93,380.67	0	180,801.50	0	-180,801.50	
Total for Appr Dept: 932401	4,709,936.57	0	10,445,587.10	0	-10,445,587.10	**
Total for Fund: 51460	4,709,936.57	0	10,445,587.10	0	-10,445,587.10	***

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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	0.00	0	1,181.90	0	-1,181.90	
Total for Appr Dept: 937001	0.00	0	1,181.90	0	-1,181.90	**
Total for Fund: 51470	0.00	0	1,181.90	0	-1,181.90	***

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

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

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,633.28	0	-1,633.28	
Total for Appr Dept: 946101	0.00	0	1,633.28	0	-1,633.28	**
Total for Fund: 51520	0.00	0	1,633.28	0	-1,633.28	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	34,346.49	0	-34,346.49	
741040 - Building Use	0.00	0	4,872.00	0	-4,872.00	
Total for Appr Dept: 960001	0.00	0	39,218.49	0	-39,218.49	**
Total for Fund: 51550	0.00	0	39,218.49	0	-39,218.49	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51560 -- Park District Fiduciary Trust
 Approp Deptid: 931118 -- Park District Fiduciary Trust

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	3,027.80	0	-3,027.80	
777520 - Reimbursement For Services	0.00	0	8,627.00	0	-8,627.00	
Total for Appr Dept: 931118	0.00	0	11,654.80	0	-11,654.80	**
Total for Fund: 51560	0.00	0	11,654.80	0	-11,654.80	***

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Portion of Year Expired: 92.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51570 -- TUMF
 Approp Deptid: 922001 -- Wrcog

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	8,063.42	0	-8,063.42	
Total for Appr Dept: 922001	0.00	0	8,063.42	0	-8,063.42	**
Total for Fund: 51570	0.00	0	8,063.42	0	-8,063.42	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935100 -- RCA Operations

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
711040 - Meas A-Local St & Rds	0.00	0	0.00	0	0.00
722000 - Mitigation Fee	0.00	190,865	100,864.99	53	90,000.01
740020 - Interest-Invested Funds	0.00	90,000	173,671.54	193	-83,671.54
740040 - Interest-Other	300.05	0	1,326.52	0	-1,326.52
741000 - Rents	0.00	0	0.00	0	0.00
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00
766600 - Fed-Capital Grants and Contrib	0.00	0	0.00	0	0.00
769240 - Oth Gov MSHCP Infrastructure	32,940.45	80,000	191,208.53	239	-111,208.53
769260 - Oth Gov MSHCP Civic Projects	0.00	80,000	14,102.40	18	65,897.60
771410 - Flood Control District	0.00	100,000	108,820.07	109	-8,820.07
777170 - Developer Mitigation	0.00	0	0.00	0	0.00
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00
777860 - Joint Project Review Fees	4,404.49	80,000	146,523.57	183	-66,523.57
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	37,644.99	620,865	736,518.46	119	-115,653.46 **

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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	1,845,705	1,387,704.86	75	458,000.14
740020 - Interest-Invested Funds	0.00	103,500	130,609.74	126	-27,109.74
740040 - Interest-Other	1,293.98	0	4,540.66	0	-4,540.66
741000 - Rents	0.00	0	0.00	0	0.00
751680 - CA-Grant Revenue	0.00	1,077,000	0.00	0	1,077,000.00
766600 - Fed-Capital Grants and Contrib	0.00	2,000,000	0.00	0	2,000,000.00
769240 - Oth Gov MSHCP Infrastructure	0.00	0	60,837.50	0	-60,837.50
769260 - Oth Gov MSHCP Civic Projects	0.00	0	75,929.22	0	-75,929.22
771410 - Flood Control District	0.00	200,000	0.00	0	200,000.00
777170 - Developer Mitigation	2,103,236.14	10,500,000	11,726,610.97	112	-1,226,610.97
777180 - Development Fees	0.00	0	0.00	0	0.00
777600 - Tumf Revenue-Developer Fees	250,000.00	700,000	750,000.00	107	-50,000.00
777860 - Joint Project Review Fees	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	3,764,000	3,768,300.00	100	-4,300.00
781360 - Other Misc Revenue	3,286.69	15,000	119,289.56	795	-104,289.56
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
781850 - Grants-Nongovtl Agencies	0.00	301,333	301,333.00	100	0.00
Total for Appr Dept: 935201	2,357,816.81	23,506,538	21,325,155.51	91	2,181,382.49 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935300 -- Reserve Management

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
711040 - Meas A-Local St & Rds	0.00	0	0.00	0	0.00	
722000 - Mitigation Fee	0.00	592,175	445,174.95	75	147,000.05	
740020 - Interest-Invested Funds	0.00	90,695	656.75	1	90,038.25	
741000 - Rents	6,172.38	72,610	69,426.73	96	3,183.27	
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	3,947.61	2,500,000	1,869,917.61	75	630,082.39	
Total for Appr Dept: 935300	10,119.99	3,370,480	2,385,180.26	71	985,299.74	**
Total for Fund: 51630	2,405,581.79	27,497,883	24,446,854.23	89	3,051,028.77	***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	290,934.37	0	-290,934.37	
Total for Appr Dept: 930301	0.00	0	290,934.37	0	-290,934.37	**
Total for Fund: 51690	0.00	0	290,934.37	0	-290,934.37	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	60.52	0	-60.52	
Total for Appr Dept: 921100	0.00	0	60.52	0	-60.52	**
Total for Fund: 51700	0.00	0	60.52	0	-60.52	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	94.66	0	-94.66
Total for Appr Dept: 921120	0.00	0	94.66	0	-94.66 **
Total for Fund: 51770	0.00	0	94.66	0	-94.66 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	3.47	0	-3.47	
Total for Appr Dept: 921130	0.00	0	3.47	0	-3.47	**
Total for Fund: 51800	0.00	0	3.47	0	-3.47	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51830 -- L & LMD No 89-1-C, ANNEX
 Approp Deptid: 921140 -- Jurupa Valley L&LMD

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	110.57	0	-110.57	
741260 - Land Lease	0.00	0	2,533.36	0	-2,533.36	
777520 - Reimbursement For Services	0.00	0	4,496.09	0	-4,496.09	
781640 - Special District Income	0.00	0	-4,613.76	0	4,613.76	
Total for Appr Dept: 921140	0.00	0	2,526.26	0	-2,526.26	**
Total for Fund: 51830	0.00	0	2,526.26	0	-2,526.26	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
722000 - Mitigation Fee	0.00	0	214,860.53	0	-214,860.53
740020 - Interest-Invested Funds	0.00	0	7,507.27	0	-7,507.27
Total for Appr Dept: 935300	0.00	0	222,367.80	0	-222,367.80 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52000 -- RCA Donor Endowments
 Approp Deptid: 935400 -- RCA Donor Endowments

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	30,829.78	0	-30,829.78	
781220 - Contributions & Donations	0.00	0	473,147.00	0	-473,147.00	
Total for Appr Dept: 935400	0.00	0	503,976.78	0	-503,976.78	**
Total for Fund: 52000	0.00	0	726,344.58	0	-726,344.58	***

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	9,551.09	0	-9,551.09	
Total for Appr Dept: 933301	0.00	0	9,551.09	0	-9,551.09	**
Total for Fund: 52370	0.00	0	9,551.09	0	-9,551.09	***

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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	0.00	0	2,460.74	0	-2,460.74	
Total for Appr Dept: 942001	0.00	0	2,460.74	0	-2,460.74	**
Total for Fund: 52390	0.00	0	2,460.74	0	-2,460.74	***

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Portion of Year Expired: 92.0%

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

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

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

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

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

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

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

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

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	637,216.12	0	-637,216.12	
Total for Appr Dept: 921200	0.00	0	637,216.12	0	-637,216.12	**
Total for Fund: 52460	0.00	0	637,216.12	0	-637,216.12	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	81,859.54	0	-81,859.54	
Total for Appr Dept: 921210	0.00	0	81,859.54	0	-81,859.54	**
Total for Fund: 52470	0.00	0	81,859.54	0	-81,859.54	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	5,651.90	0	-5,651.90	
Total for Appr Dept: 927003	0.00	0	5,651.90	0	-5,651.90	**
Total for Fund: 52480	0.00	0	5,651.90	0	-5,651.90	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	85,221.07	0	-85,221.07
Total for Appr Dept: 925001	0.00	0	85,221.07	0	-85,221.07 **
Total for Fund: 52495	0.00	0	85,221.07	0	-85,221.07 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52500 -- Coachella Vally Water District
 Approp Deptid: 920200 -- Coachella Vally Water District

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	439,756.68	0	-439,756.68
Total for Appr Dept: 920200	0.00	0	439,756.68	0	-439,756.68 **
Total for Fund: 52500	0.00	0	439,756.68	0	-439,756.68 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52510 -- RDA 2011 NH Reserve Series D
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	4,538.26	0	-4,538.26	
Total for Appr Dept: 1900900000	0.00	0	4,538.26	0	-4,538.26	**
Total for Fund: 52510	0.00	0	4,538.26	0	-4,538.26	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	19,725.47	0	-19,725.47	
Total for Appr Dept: 1900900000	0.00	0	19,725.47	0	-19,725.47	**
Total for Fund: 52520	0.00	0	19,725.47	0	-19,725.47	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	9,827.34	0	-9,827.34	
Total for Appr Dept: 1900900000	0.00	0	9,827.34	0	-9,827.34	**
Total for Fund: 52530	0.00	0	9,827.34	0	-9,827.34	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	10,164.31	0	-10,164.31	
Total for Appr Dept: 1900900000	0.00	0	10,164.31	0	-10,164.31	**
Total for Fund: 52540	0.00	0	10,164.31	0	-10,164.31	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	7,455.15	0	-7,455.15
Total for Appr Dept: 925001	0.00	0	7,455.15	0	-7,455.15 **
Total for Fund: 52550	0.00	0	7,455.15	0	-7,455.15 ***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	20,880,081.30	0	-20,880,081.30	
Total for Appr Dept: 970002	0.00	0	20,880,081.30	0	-20,880,081.30	**
Total for Fund: 54000	0.00	0	20,880,081.30	0	-20,880,081.30	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,335,688.11	0	-1,335,688.11	
Total for Appr Dept: 970001	0.00	0	1,335,688.11	0	-1,335,688.11	**
Total for Fund: 55000	0.00	0	1,335,688.11	0	-1,335,688.11	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	4,802,112.80	0	-4,802,112.80	
Total for Appr Dept: 981000	0.00	0	4,802,112.80	0	-4,802,112.80	**
Total for Fund: 55015	0.00	0	4,802,112.80	0	-4,802,112.80	***

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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	0.00	0	238,356.65	0	-238,356.65	
Total for Appr Dept: 981000	0.00	0	238,356.65	0	-238,356.65	**
Total for Fund: 55020	0.00	0	238,356.65	0	-238,356.65	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-582.74	0	12.68	0	-12.68	
16000 - Foster Care	0.00	0	238.99	0	-238.99	
Total for Account: 740020	-582.74	0	251.67	0	-251.67	*
Total for Appr Dept: 5100100000	-582.74	0	251.67	0	-251.67	**
Total for Fund: 60000	-582.74	0	251.67	0	-251.67	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	332.45	0	-332.45	
Total for Appr Dept: 2200100000	0.00	0	332.45	0	-332.45	**
Total for Fund: 60005	0.00	0	332.45	0	-332.45	***

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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	520.55	0	881.25	0	-881.25	
Total for Appr Dept: 4200200000	520.55	0	881.25	0	-881.25	**
Total for Fund: 60010	520.55	0	881.25	0	-881.25	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60015 -- Public Guard Con Serv Burial
 Approp Deptid: 4100100000 -- MH-Public Guardian

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	4,028.36	0	-4,028.36	
Total for Appr Dept: 4100100000	0.00	0	4,028.36	0	-4,028.36	**
Total for Fund: 60015	0.00	0	4,028.36	0	-4,028.36	***

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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	0.00	0	42,375.58	0	-42,375.58	
Total for Appr Dept: 4100100000	0.00	0	42,375.58	0	-42,375.58	**
Total for Fund: 60020	0.00	0	42,375.58	0	-42,375.58	***

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

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

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

Account - Description Program - Description	MTD		YTD			
	Revenue		Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00		0	50,886.19	0	-50,886.19
740040 - Interest-Other	0.00		0	135,679.57	0	-135,679.57
741000 - Rents	-133,690.32		0	552,979.11	0	-552,979.11
741500 - Temporary Use Lease	0.00		0	7,868.50	0	-7,868.50
777520 - Reimbursement For Services	0.00		0	1,197.88	0	-1,197.88
781120 - Rebates & Refunds	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	867.95		0	76,856.35	0	-76,856.35
790500 - Operating Transfer-In	0.00		0	132,195,906.54	0	-132,195,906.54
Total for Appr Dept: 1900900000	-132,822.37		0	133,092,259.69	0	-133,092,259.69 **
Total for Fund: 60045	-132,822.37		0	133,092,259.69	0	-133,092,259.69 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	184,203.94	0	-184,203.94	
740040 - Interest-Other	3,483.33	0	268,557.87	0	-268,557.87	
777520 - Reimbursement For Services	0.00	0	264.52	0	-264.52	
781000 - Contractual Revenue	15,343,598.00	0	58,775,721.00	0	-58,775,721.00	
781360 - Other Misc Revenue	0.00	0	120.00	0	-120.00	
Total for Appr Dept: 1900900000	15,347,081.33	0	59,228,867.33	0	-59,228,867.33	**
Total for Fund: 60050	15,347,081.33	0	59,228,867.33	0	-59,228,867.33	***

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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	0.00	0	3.28	0	-3.28	
Total for Appr Dept: 5100100000	0.00	0	3.28	0	-3.28	**
Total for Fund: 60055	0.00	0	3.28	0	-3.28	***

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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	0.00	0	5,694.03	0	-5,694.03	
Total for Appr Dept: 947140	0.00	0	5,694.03	0	-5,694.03	**
Total for Fund: 60110	0.00	0	5,694.03	0	-5,694.03	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.52	0	-0.52	
Total for Appr Dept: 1130100000	0.00	0	0.52	0	-0.52	**
Total for Fund: 65004	0.00	0	0.52	0	-0.52	***

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

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

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

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

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 As Of May 31, 2018

Portion of Year Expired: 92.0%

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

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

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

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

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	0.00	0	111,381.64	0	-111,381.64	
781360 - Other Misc Revenue	87,220.84	0	87,220.84	0	-87,220.84	
781480 - Program Revenue	723,262.00	0	4,031,439.83	0	-4,031,439.83	
Total for Appr Dept: 2500400000	810,482.84	0	4,230,042.31	0	-4,230,042.31	**
Total for Fund: 65755	810,482.84	0	4,230,042.31	0	-4,230,042.31	***

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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 Total for Account: 726280	0.00 0.00	0 0	0.00 0.00	0 0	0.00 0.00	* *
781360 - Other Misc Revenue 97700 - Vector Control Total for Account: 781360	-2,418.71 -2,418.71	0 0	-2,418.71 -2,418.71	0 0	2,418.71 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	0.00	0	1.58	0	-1.58	
Total for Appr Dept: 2300100000	0.00	0	1.58	0	-1.58	**
Total for Fund: 65870	0.00	0	1.58	0	-1.58	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.18	0	-0.18
Total for Appr Dept: 2200100000	0.00	0	0.18	0	-0.18 **
Total for Fund: 65885	0.00	0	0.18	0	-0.18 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	5.80	0	-5.80	
Total for Appr Dept: 1400100000	0.00	0	5.80	0	-5.80	**
Total for Fund: 65945	0.00	0	5.80	0	-5.80	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	154.33	0	-154.33	
Total for Appr Dept: 1400100000	0.00	0	154.33	0	-154.33	**
Total for Fund: 65947	0.00	0	154.33	0	-154.33	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,318.65	0	-1,318.65	
767280 - Fed-Federal Revenue	968.15	0	45,006.62	0	-45,006.62	
777430 - Reimb For Prob Svc	3,295.30	0	73,042.76	0	-73,042.76	
Total for Appr Dept: 2600400000	4,263.45	0	119,368.03	0	-119,368.03	**
Total for Fund: 65956	4,263.45	0	119,368.03	0	-119,368.03	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	3,121.83	0	-3,121.83	
781360 - Other Misc Revenue	0.00	0	340,450.00	0	-340,450.00	
Total for Appr Dept: 1900900000	0.00	0	343,571.83	0	-343,571.83	**
Total for Fund: 65963	0.00	0	343,571.83	0	-343,571.83	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731260 - Other Fines	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	0.00	405	1,674.84	414	-1,269.84	
774820 - Water Systems	0.00	0	0.00	0	0.00	
777190 - Domestic Water Services	0.00	0	0.00	0	0.00	
777640 - Water Connection Fees	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7200600000	0.00	405	1,674.84	414	-1,269.84	**
Total for Fund: 65964	0.00	405	1,674.84	414	-1,269.84	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	161.39	0	-161.39	
Total for Appr Dept: 2600200000	0.00	0	161.39	0	-161.39	**
Total for Fund: 65965	0.00	0	161.39	0	-161.39	***

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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	-4,580.37	0	-6,223.05	0	6,223.05	
740020 - Interest-Invested Funds	-224.00	0	-197.12	0	197.12	
Total for Appr Dept: 2600200000	-4,804.37	0	-6,420.17	0	6,420.17	**
Total for Fund: 65966	-4,804.37	0	-6,420.17	0	6,420.17	***
Grand Total:	843,129,263.61	5,384,243,407	5,131,574,380.40	95	252,669,026.60	****

End of Report