

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of November 30, 2017

Portion of Year Expired: 42.0%

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	0.00	7,208,000	-658,856.00	-9	7,866,856.00
726080 - License-CATV	636,926.35	0	1,293,917.52	0	-1,293,917.52
740020 - Interest-Invested Funds	0.00	1,501	1,131.37	75	369.63
771930 - Deposit Based Fee Draws	0.00	58	0.00	0	58.00
777520 - Reimbursement For Services	92,871.80	601,719	204,407.11	34	397,311.89
778280 - Interfnd -Reimb For Service	0.00	108,752	159,541.00	147	-50,789.00
781360 - Other Misc Revenue	0.00	113	0.00	0	113.00
790600 - Contrib Fr Other County Funds	0.00	97,144	0.00	0	97,144.00
Total for Appr Dept: 1000100000	729,798.15	8,017,287	1,000,141.00	12	7,017,146.00 **

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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	300,000	0.00	0	300,000.00
777520 - Reimbursement For Services	19,439.45	125,000	50,469.80	40	74,530.20
Total for Appr Dept: 1000200000	19,439.45	425,000	50,469.80	12	374,530.20 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	10,000	0.00	0	10,000.00
741270 - Landfill Lease Agreement	0.00	4,017,600	0.00	0	4,017,600.00
741460 - Rental Of Buildings	56,498.31	508,169	267,728.30	53	240,440.70
769270 - City Rev Sharing - Neutrality	0.00	2,363,333	3,440,577.00	146	-1,077,244.00
771460 - Public Defender Service	800.00	8,000	3,250.79	41	4,749.21
774710 - Mobilehome Park	0.00	30,000	0.00	0	30,000.00
777480 - Reimb Of Cost-Admin Overhead	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	3,340.29	106,670	110,750.39	104	-4,080.39
777540 - Reimbursement Of Salaries	0.00	1,111,319	0.00	0	1,111,319.00
778150 - Interfnd -Leases	0.00	100,000	0.00	0	100,000.00
778200 - Interfnd -Miscellaneous	271,641.54	629,151	291,788.76	46	337,362.24
778410 - Interfund-Admin Services	11,353.79	165,000	53,531.29	32	111,468.71
781360 - Other Misc Revenue	0.00	0	7,959.00	0	-7,959.00
781680 - Administrative Charges	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	439,000	0.00	0	439,000.00
790600 - Contrib Fr Other County Funds	0.00	6,616,000	0.00	0	6,616,000.00
Total for Appr Dept: 1100100000	343,633.93	16,104,242	4,175,585.53	26	11,928,656.47 **

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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	0.00	0	0.00	
730020 - Fee-POC Transaction	13,368.85	149,580	50,850.29	34	98,729.71	
730040 - Fine-Traffic Motor Vehicle MC	81,734.09	841,181	331,642.68	39	509,538.32	
731020 - Health-Safety Fees	25.79	160,771	237.34	0	160,533.66	
731180 - Fine-Traffic School	132,746.27	1,380,022	491,038.22	36	888,983.78	
731200 - AB233 Realignment	1,119,145.67	13,092,955	4,414,059.26	34	8,678,895.74	
731240 - Criminal-Co. 25%	2,913.76	129,973	16,594.67	13	113,378.33	
740020 - Interest-Invested Funds	3,905.71	1	14,425.19	***	-14,424.19	
772850 - Superior Court Fees	4,211.78	53,316	20,146.67	38	33,169.33	
776455 - Rebates & Refunds	0.00	0	78,066.00	0	-78,066.00	
781360 - Other Misc Revenue	0.63	15	9.88	66	5.12	
Total for Appr Dept: 1100900000	1,358,052.55	15,807,814	5,417,070.20	34	10,390,743.80	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740040 - Interest-Other	0.00	0	470.81	0	-470.81
769270 - City Rev Sharing - Neutrality	0.00	0	0.00	0	0.00
776455 - Rebates & Refunds	0.00	0	91,252.72	0	-91,252.72
781140 - Unclaimed Money	0.00	0	704,385.46	0	-704,385.46
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
782000 - Tobacco Tax Settlement	0.00	10,000,000	0.00	0	10,000,000.00
790600 - Contrib Fr Other County Funds	0.00	198,156	0.00	0	198,156.00
Total for Appr Dept: 1101000000	0.00	10,198,156	796,108.99	8	9,402,047.01

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	417,000.92	4,447,716	1,956,359.40	44	2,491,356.60
732140 - Other Forfeitures & Penalties	156,554.14	1,545,432	671,644.35	43	873,787.65
740020 - Interest-Invested Funds	0.00	0	8,246.83	0	-8,246.83
Total for Appr Dept: 1101200000	573,555.06	5,993,148	2,636,250.58	44	3,356,897.42 **

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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	1,999,174.25	26,490,000	9,309,611.19	35	17,180,388.81	
Total for Appr Dept: 1101400000	1,999,174.25	26,490,000	9,309,611.19	35	17,180,388.81	**

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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
Total for Appr Dept: 1102900000	0.00	40,000	0.00	0	40,000.00 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
722000 - Mitigation Fee	0.00	80,000	0.00	0	80,000.00
733010 - Penalties & Int - Del Tax	0.00	2,766,136	0.00	0	2,766,136.00
733030 - Teeter Overflow	0.00	21,000,000	0.00	0	21,000,000.00
740020 - Interest-Invested Funds	0.00	7,000	10,552.12	151	-3,552.12
740080 - Interest-Departmental	0.00	100	0.00	0	100.00
769220 - In Lieu-Tax from So Cal Fair	8,027.59	32,600	8,027.59	25	24,572.41
772810 - Court Fees & Costs	38,201.95	460,000	154,195.82	34	305,804.18
790020 - Sale Of Real Estate	2,359,551.00	40,000	2,359,551.00	5899	-2,319,551.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 1103800000	2,405,780.54	24,385,836	2,532,326.53	10	21,853,509.47

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
771460 - Public Defender Service	6,652.49	150,000	33,759.09	23	116,240.91
771480 - Prison Legal Riemb (PC4750)	0.00	12,000	12,888.00	107	-888.00
Total for Appr Dept: 1109900000	6,652.49	162,000	46,647.09	29	115,352.91 **

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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	7,078.00	85,000	29,513.13	35	55,486.87
777030 - Personnel Services	557,491.24	7,321,251	2,811,115.81	38	4,510,135.19
777040 - Training	3,355.00	145,000	17,718.47	12	127,281.53
777520 - Reimbursement For Services	2,285.30	702,703	117,390.32	17	585,312.68
777780 - Subpoena Fees	75.00	2,000	345.00	17	1,655.00
778230 - Interfnd -Personnel Svcs	97,234.24	1,198,391	487,394.52	41	710,996.48
778280 - Interfnd -Reimb For Service	770.00	102,550	1,237.15	1	101,312.85
778340 - Interfnd -Training	470.00	30,000	7,230.00	24	22,770.00
781220 - Contributions & Donations	226.27	1,123,780	133,115.05	12	990,664.95
781280 - Employee Reimbursement	0.00	100	0.00	0	100.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781440 - Witness Jury Fees-Employees	36.80	400	36.80	9	363.20
790600 - Contrib Fr Other County Funds	0.00	700,000	0.00	0	700,000.00
Total for Appr Dept: 1130100000	669,021.85	11,411,175	3,605,096.25	32	7,806,078.75 **

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
732200 - CIO Penalty R&T 482	0.00	1	-100.00	****	101.00
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	0.00	0	10,951,373.00
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	2,100,000	0.00	0	2,100,000.00
770050 - Hist Aircraft Exempt R&T 220.5	0.00	550	420.00	76	130.00
770070 - Supplemental 5% Charge R&T75.6	0.00	2,600,000	0.00	0	2,600,000.00
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	237.00	1,800	723.00	40	1,077.00
770140 - Map Copies	201.50	25,000	1,001.00	4	23,999.00
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	3,060.00	80,000	17,892.50	22	62,107.50
781080 - Cash Over-Short	0.40	1	0.40	40	0.60
781120 - Rebates & Refunds	-4.87	1	0.00	0	1.00
781240 - Clearing	0.00	1	0.00	0	1.00
781260 - Budget Reimbursement	0.00	200	0.00	0	200.00
781360 - Other Misc Revenue	28.48	850	147.50	17	702.50
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	3,522.51	15,942,979	29,951.20	0	15,913,027.80 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
712000 - Documentary Transfer Tax	1,501,929.42	14,513,000	6,224,921.38	43	8,288,078.62	
774000 - Recording Fees	898,983.10	11,345,341	4,031,228.44	36	7,314,112.56	
774010 - Copies of Official Records	25,728.10	295,000	109,738.10	37	185,261.90	
774020 - Vitals Recorder Fees	66,257.45	810,000	360,813.05	45	449,186.95	
774030 - Conversion Program	48,406.00	547,000	216,730.00	40	330,270.00	
774040 - Recorder Vitals	15,339.85	170,000	77,301.45	45	92,698.55	
774050 - Recorder Modernization	234,254.00	2,600,000	1,029,122.00	40	1,570,878.00	
774060 - No. Chg/Ownership R&T 480.3	4,879.00	68,000	21,819.00	32	46,181.00	
774070 - Soc. Security Truncation	50,475.00	565,000	224,797.00	40	340,203.00	
774080 - Electronic Recording Fee	50,475.00	565,000	224,797.00	40	340,203.00	
774090 - RE Fraud Prevention-Admin	30,649.50	390,000	137,967.50	35	252,032.50	
774100 - RE Fraud Prev Courtesy Notices	0.00	338,000	0.00	0	338,000.00	
777370 - Preliminary Notice	260.00	1,000	520.00	52	480.00	
777390 - Reimb Cost-Rejected Checks	0.00	2,200	256.00	12	1,944.00	
777520 - Reimbursement For Services	33,664.90	195,000	44,328.85	23	150,671.15	
777720 - Clerk Fees	190,871.75	2,400,000	917,418.15	38	1,482,581.85	
777730 - Fish & Game-Cc Portion	5,450.00	40,000	27,600.00	69	12,400.00	
778200 - Interfnd -Miscellaneous	1,219.34	9,000	2,278.24	25	6,721.76	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
781080 - Cash Over-Short	44,748.06	10,000	46,763.56	468	-36,763.56	
781120 - Rebates & Refunds	430.80	1,500	1,808.80	121	-308.80	
781240 - Clearing	-1,446.00	0	-2,650.50	0	2,650.50	
781260 - Budget Reimbursement	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	450.00	650	5,686.05	875	-5,036.05	
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00	
Total for Appr Dept: 1200200000	3,203,025.27	34,865,792	13,703,244.07	39	21,162,547.93	**

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	231,394,778	0.00	0	231,394,778.00
701020 - Prop Tax Current Unsecured	256,522.56	9,603,665	9,137,378.86	95	466,286.14
704000 - Prop Tax Current Supplemental	0.00	3,534,000	0.00	0	3,534,000.00
705000 - Prop Tax Prior Supplemental	0.00	1,440,000	0.00	0	1,440,000.00
710020 - Sales & Use Taxes	2,488,000.00	28,900,000	7,179,081.80	25	21,720,918.20
714000 - Non Commn Aircraft	287,230.32	232,000	284,385.37	123	-52,385.37
715070 - RDV Prty Tax, LMIH Resdul Asts	374,532.25	9,708,250	403,903.27	4	9,304,346.73
750200 - CA-Motor Vehicle In-Lieu Tax	0.00	243,004,293	0.00	0	243,004,293.00
750600 - CA-Undistributed Realignment	352,761.48	0	352,761.48	0	-352,761.48
752800 - CA-Homeowners Tax Relief	0.00	2,579,471	0.00	0	2,579,471.00
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
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	1,845,973.00	85	314,744.00 *
764500 - Federal In Lieu Taxes	0.00	3,400,000	0.00	0	3,400,000.00
770020 - Correction Of Fixed Charges	0.00	24,429	0.00	0	24,429.00
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	0.00	0	0.00
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	329,521	0.00	0	329,521.00
770070 - Supplemental 5% Charge R&T75.6	0.00	388,482	0.00	0	388,482.00
770500 - Auditor-Accounting Fees	0.00	120,000	29,015.00	24	90,985.00
770540 - Electronic Payables	54,159.93	1,200,000	266,102.67	22	933,897.33
770550 - Redevelopment ABx1 26	0.00	876,762	0.00	0	876,762.00
772830 - Collection Charges	1,039.28	1,709,337	32,514.72	2	1,676,822.28
777520 - Reimbursement For Services	0.00	198,083	18,182.16	9	179,900.84
778200 - Interfnd -Miscellaneous	0.00	85,000	0.00	0	85,000.00
778280 - Interfnd -Reimb For Service	0.00	164,000	12,810.00	8	151,190.00
780180 - Sale Of Books	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	106,823,972	0.00	0	106,823,972.00
781080 - Cash Over-Short	596.62	0	3,836.05	0	-3,836.05
781100 - El Sobrante Land Fill	891,577.93	2,350,245	891,428.88	38	1,458,816.12
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781140 - Unclaimed Money	0.01	0	5.47	0	-5.47
781360 - Other Misc Revenue	0.00	66	208.11	315	-142.11
Total for Appr Dept: 1300100000	4,706,420.38	650,267,359	20,457,586.84	3	629,809,772.16 **

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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	15.00	900	210.00	23	690.00
770510 - Auditor - Garnishment Fee	1,299.00	33,000	11,812.50	36	21,187.50
770520 - Payroll Services-County	44,096.85	598,441	243,010.97	41	355,430.03
777520 - Reimbursement For Services	0.00	35,000	10,965.00	31	24,035.00
778420 - Interfund-Acctg Auditing Fees	12,796.85	200,604	70,209.27	35	130,394.73
781500 - Outdated Warrants	0.00	0	0.00	0	0.00
Total for Appr Dept: 1300300000	58,207.70	867,945	336,207.74	39	531,737.26

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777580 - Support Services	0.00	12,650,253	0.00	0	12,650,253.00
778040 - Interfnd -Co Support Svcs	0.00	0	0.00	0	0.00
Total for Appr Dept: 1302200000	0.00	12,650,253	0.00	0	12,650,253.00 **

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
703000 - Prop Tax Prior Unsecured	0.00	471,056	0.00	0	471,056.00
713000 - Transient Occupancy	647,780.83	3,071,552	1,631,168.04	53	1,440,383.96
715040 - Racehorse Tax	0.00	10,000	0.00	0	10,000.00
732040 - Forfeiture of Tax Sale Deposits	0.00	5,000	10,000.00	200	-5,000.00
732140 - Other Forfeitures & Penalties	0.00	0	0.00	0	0.00
733000 - Penalties & Int On Del Taxes	258,540.31	2,561,863	258,540.31	10	2,303,322.69
733020 - Costs On Delinquent Taxes	-115.89	3,528,241	-115.89	-0	3,528,356.89
740020 - Interest-Invested Funds	0.00	11,400,000	1,710,354.76	15	9,689,645.24
770010 - Seizure Fees	29,804.29	314,695	114,478.20	36	200,216.80
770020 - Correction Of Fixed Charges	0.00	11,140	333.48	3	10,806.52
770030 - Prop Tax Colln Fees R&T 95.2	0.00	-674,999	0.00	0	-674,999.00
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	795,126	0.00	0	795,126.00
770060 - Redemption Fees	0.00	780,198	0.00	0	780,198.00
770070 - Supplemental 5% Charge R&T75.6	0.00	552,240	0.00	0	552,240.00
770080 - Tax Coll Adv Costs-Tax Sales	41,248.09	1,123,500	607,693.14	54	515,806.86
770090 - Treasurer-Tax Collector Fees	22,258.31	1,835,241	202,779.84	11	1,632,461.16
777470 - Reimb Moneymax Admin	0.00	5,804,016	1,384,558.00	24	4,419,458.00
777510 - Reimb-Rej Check Damages	8,836.72	117,011	25,133.40	21	91,877.60
781080 - Cash Over-Short	2,580.40	24,272	4,620.36	19	19,651.64
781140 - Unclaimed Money	0.00	127,029	0.00	0	127,029.00
781360 - Other Misc Revenue	757.96	28,371	11,236.02	40	17,134.98
781410 - Unclaimed EP from Tax Sales	0.00	472,861	5,125.96	1	467,735.04
Total for Appr Dept: 1400100000	1,011,691.02	32,358,413	5,965,905.62	18	26,392,507.38 **

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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	300.00	38,000	1,800.00	5	36,200.00
771410 - Flood Control District	22,948.61	317,372	100,060.94	32	217,311.06
771420 - Housing Authority	16,795.00	164,467	34,720.00	21	129,747.00
771430 - Legal Services	101,942.22	894,710	162,154.64	18	732,555.36
771440 - Liability Insurance	59,514.30	393,852	298,496.60	76	95,355.40
771450 - LPS Conservatorship	11,983.79	111,182	42,810.25	39	68,371.75
771470 - School Districts	2,385.20	21,305	1,937.80	9	19,367.20
771930 - Deposit Based Fee Draws	59,351.00	351,893	248,138.20	71	103,754.80
777520 - Reimbursement For Services	40,393.44	727,950	142,552.13	20	585,397.87
778160 - Interfnd -Legal Services	47,431.70	949,138	145,670.96	15	803,467.04
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	0.00	0	-11.04	0	11.04
781360 - Other Misc Revenue	14,594.60	0	31,362.60	0	-31,362.60
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1500100000	377,639.86	3,969,869	1,209,693.08	30	2,760,175.92 **

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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	52.15	132,000	917.97	1	131,082.03	
771210 - School Election Service	0.00	571,000	-22,080.50	-4	593,080.50	
771220 - Special Dist Election Service	0.00	242,000	-87,126.00	-36	329,126.00	
771230 - City Election Services	0.00	175,000	24,290.50	14	150,709.50	
774010 - Copies of Official Records	0.00	150	38.40	26	111.60	
777520 - Reimbursement For Services	0.00	2,000	0.00	0	2,000.00	
778280 - Interfnd -Reimb For Service	35.00	0	70.00	0	-70.00	
780040 - Sale Of Miscellaneous Matls	905.00	20,000	6,759.50	34	13,240.50	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
781340 - Postage	0.00	50,000	11,461.94	23	38,538.06	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1700100000	992.15	1,222,150	-65,668.19	-5	1,287,818.19	**

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	107.54	0	-107.54
741020 - Admissions	860.00	7,000	2,715.00	39	4,285.00
741080 - Exhibits	0.00	2,000	0.00	0	2,000.00
741100 - Entry Fees	0.00	4,500	2,330.00	52	2,170.00
741200 - Industrial & Commercial Space	0.00	2,000	0.00	0	2,000.00
741320 - Misc Event Charges	2,500.00	95,000	28,870.00	30	66,130.00
741360 - Concessions	32.00	900	349.90	39	550.10
741380 - Parking	0.00	500	0.00	0	500.00
776710 - Day Use	0.00	500	0.00	0	500.00
778200 - Interfnd -Miscellaneous	-400.00	101,435	26,665.93	26	74,769.07
780160 - Other Taxable Sales	32.25	500	279.15	56	220.85
781080 - Cash Over-Short	0.00	0	0.33	0	-0.33
781220 - Contributions & Donations	0.20	25,000	277.84	1	24,722.16
790600 - Contrib Fr Other County Funds	0.00	269,709	0.00	0	269,709.00
Total for Appr Dept: 1930100000	3,024.45	509,044	61,595.69	12	447,448.31 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	15,358.82	0	-15,358.82
751680 - CA-Grant Revenue	0.00	266,530	-68,617.40	-26	335,147.40
767200 - Fed-Block Grants	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	0.00	3,393,695	-169,352.35	-5	3,563,047.35
774510 - Ambulance Inspection	0.00	150,000	3,250.00	2	146,750.00
774540 - Emerg Med Personnel Cert	11,689.75	70,000	31,470.75	45	38,529.25
774790 - Uncmpsd Emerg Med Svcs SB-12	383,185.80	6,101,128	1,497,517.99	25	4,603,610.01
775560 - Other MH Charges For Services	0.00	2,130,000	0.00	0	2,130,000.00
777520 - Reimbursement For Services	5,292.72	0	7,985.89	0	-7,985.89
778200 - Interfnd -Miscellaneous	0.00	200,000	0.00	0	200,000.00
779110 - Fire Protection Indio-Indio	0.00	0	-96.10	0	96.10
779160 - Fire Protection-DHS	0.00	0	0.00	0	0.00
779165 - Fire Protection-LaQuinta	0.00	0	-58.52	0	58.52
779240 - Fire Protection-Indian Wells	0.00	0	-33.57	0	33.57
779250 - Fire Protection-Palm Desert	15,719.72	0	1,910.23	0	-1,910.23
781360 - Other Misc Revenue	665,733.21	2,073,620	38,833.29	2	2,034,786.71
781560 - Contrib Fr Non-County Agencies	0.00	38,000	0.00	0	38,000.00
Total for Appr Dept: 2000100000	1,081,621.20	14,422,973	1,358,169.03	9	13,064,803.97 **

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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		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	200.00	1,500	1,500.00	100	0.00
731260 - Other Fines	0.00	0	0.00	0	0.00
732060 - Asset Forfeiture	28,642.25	0	47,142.69	0	-47,142.69
732140 - Other Forfeitures & Penalties	0.00	0	105,810.00	0	-105,810.00
740020 - Interest-Invested Funds	0.00	0	16,725.12	0	-16,725.12
753360 - CA-Mandate Reimbrsment Process	0.00	0	0.00	0	0.00
753380 - CA- Other State Mandated Costs	0.00	1,040,262	0.00	0	1,040,262.00
753700 - CA-Post Reimbursement	0.00	30,000	0.00	0	30,000.00
755120 - CA-Public Safety Sales Tax	2,816,190.66	27,613,294	7,280,356.31	26	20,332,937.69
755200 - CA-Vehicle Theft SB 2139	0.00	940,000	-240,000.00	-26	1,180,000.00
755240 - CA-Urban Auto Fraud Grant	0.00	442,842	-64,753.00	-15	507,595.00
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
755340 - CA-Victims Claim Process	142,621.00	750,258	96,509.00	13	653,749.00
755360 - CA-Workers Comp Ins Fraud	0.00	2,214,835	-314,183.00	-14	2,529,018.00
755460 - CA-DA Auto Ins Fraud	0.00	890,250	-167,101.00	-19	1,057,351.00
755470 - CA-Comp & Tech Crime High Tech	0.00	160,000	39,339.00	25	120,661.00
755480 - CA-Extradition Of Prisoners	0.00	500	0.00	0	500.00
755520 - CA-Citizens Option Ps	74,810.28	659,763	470,000.84	71	189,762.16
755640 - CA-Victim-Witness	54,855.00	42,047	56,262.00	134	-14,215.00
755650 - CA-Disability Healthcare Fraud	0.00	517,122	0.00	0	517,122.00
755690 - CA-Foreclosure Crisis Recovery	0.00	0	0.00	0	0.00
755740 - CA-Indian Gaming Grants	0.00	335,746	190,373.00	57	145,373.00
755800 - CA-PC4750 CDC:Criminal/Writs	27,622.00	629,725	30,353.00	5	599,372.00
755840 - CA-LifeAnnuity Consmer Protect	0.00	72,000	0.00	0	72,000.00
755860 - CA-Criminal RestitutionCompact	12,294.00	150,000	22,844.00	15	127,156.00
755900 - CA-AB118 Local Revenue	307,585.00	1,375,000	426,939.31	31	948,060.69
767140 - Fed-Misc Reimbursement	4,393.84	79,400	7,511.38	9	71,888.62
767220 - Fed- Other Operating Grants	0.00	12,900	0.00	0	12,900.00
767280 - Fed-Federal Revenue	1,000,855.58	3,795,125	937,629.46	25	2,857,495.54
767300 - Fed-Other Government Agencies	40,024.57	148,321	23,231.64	16	125,089.36
767360 - Fed-Elder Abuse	0.00	0	0.00	0	0.00
767450 - Fed-Ofc Traffic Safety Grants	155,583.70	318,593	156,433.14	49	162,159.86
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	5,162.70	0	29,081.00	0	-29,081.00
Total for Account: 771430	5,162.70	79,500	29,081.00	37	50,419.00

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
777050 - Real Estate Fraud Prosecution	295,209.00	3,244,263	1,275,920.00	39	1,968,343.00	
778430 - Interfund- Rideshare	0.00	7,520	1,043.40	14	6,476.60	
781360 - Other Misc Revenue	257.72	200,000	22,969.03	11	177,030.97	
781480 - Program Revenue	0.00	45,000	0.00	0	45,000.00	
76520 - Witness Protection Program	0.00	0	16,826.93	0	-16,826.93	
Total for Account: 781480	0.00	45,000	16,826.93	37	28,173.07	*
781680 - Administrative Charges	4,875.00	153,900	27,675.00	18	126,225.00	
781720 - Salary Reimbursement	0.00	0	-0.39	0	0.39	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	1,500.00	0	-1,500.00	
Total for Appr Dept: 2200100000	4,971,182.30	45,959,666	10,498,114.52	23	35,461,551.48	**

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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	30,927.71	600,000	129,154.79	22	470,845.21	
Total for Appr Dept: 2200200000	30,927.71	600,000	129,154.79	22	470,845.21	**

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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	1,263.64	0	-1,263.64
740080 - Interest-Departmental	0.00	7,100	0.00	0	7,100.00
750320 - CA-Support Enf Incentive	940,013.00	11,329,893	4,461,115.00	39	6,868,778.00
761020 - Fed-Family Support Reimb	1,824,733.00	23,890,659	8,659,836.00	36	15,230,823.00
761040 - Fed-Support Enforce Incentive	167,544.00	1,859,568	837,702.00	45	1,021,866.00
778430 - Interfund- Rideshare	0.00	3,050	1,228.80	40	1,821.20
781260 - Budget Reimbursement	108.40	3,000	701.60	23	2,298.40
781360 - Other Misc Revenue	500,000.00	1,000,000	500,999.91	50	499,000.09
781440 - Witness Jury Fees-Employees	0.00	500	0.00	0	500.00
Total for Appr Dept: 2300100000	3,432,398.40	38,093,770	14,462,846.95	38	23,630,923.05

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	651.51	0	-651.51
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	0.00	0	1,682,049.00
771430 - Legal Services	1,550.00	64,922	13,238.48	20	51,683.52
771460 - Public Defender Service	6,610.64	67,212	27,676.38	41	39,535.62
771480 - Prison Legal Riemb (PC4750)	0.00	120,339	-28,686.00	-24	149,025.00
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	8,160.64	1,967,056	12,880.37	1	1,954,175.63

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726160 - Permit-Gun (PC 12050)	20,549.00	160,000	97,186.00	61	62,814.00
753700 - CA-Post Reimbursement	0.00	8,393	0.00	0	8,393.00
767220 - Fed- Other Operating Grants	0.00	0	1,548.24	0	-1,548.24
773500 - Law Enforcement Services	0.00	224,981	53,120.68	24	171,860.32
773520 - Contract City Law Enforcement	99,347.01	1,291,916	370,808.54	29	921,107.46
773560 - RCRMC Security Law Enforcement	2,937.77	38,592	7,602.57	20	30,989.43
773570 - School Services Law Enforcemnt	5,380.92	55,228	13,867.44	25	41,360.56
773600 - Vehicle Impound Fee VC22850.5	12.42	500	67.16	13	432.84
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
Total for Appr Dept: 2500100000	128,227.12	1,943,574	544,243.04	28	1,399,330.96

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721040 - Lic-Massage 5.32.020/5.32.040	50.00	0	140.00	0	-140.00
726220 - Records Clearance Letters	493.00	4,700	1,734.00	37	2,966.00
731300 - Failure to Appear(Auto Wrnt)	122.91	0	800.62	0	-800.62
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
740080 - Interest-Departmental	1.43	24	7.69	32	16.31
753700 - CA-Post Reimbursement	0.00	5,000	0.00	0	5,000.00
755120 - CA-Public Safety Sales Tax	1,833,347.14	14,215,062	4,739,530.11	33	9,475,531.89
755180 - CA-From Other St Govt Agencies	0.00	65,000	5,659.61	9	59,340.39
755480 - CA-Extradition Of Prisoners	0.00	210,000	63,762.88	30	146,237.12
767080 - Fed-BJA Block Grant	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	256,856.28	404,530	255,576.38	63	148,953.62
767450 - Fed-Ofc Traffic Safety Grants	0.00	266,037	52,995.56	20	213,041.44
770830 - Communications Services	0.00	1,287,268	532.56	0	1,286,735.44
773520 - Contract City Law Enforcement	1,371,027.68	18,742,057	5,134,347.24	27	13,607,709.76
773530 - Crime Analysis Fees	0.00	0	200.00	0	-200.00
773550 - Fingerprinting	2,678.20	46,000	15,096.20	33	30,903.80
773560 - RCRMC Security Law Enforcement	5,904.54	76,816	15,279.92	20	61,536.08
773570 - School Services Law Enforcemnt	12,361.79	131,012	33,807.79	26	97,204.21
773580 - Search And Rescue	19.77	500	80.14	16	419.86
773590 - Sheriff Extra Duty (GC53069.8)	12,749.78	280,000	70,877.62	25	209,122.38
773600 - Vehicle Impound Fee VC22850.5	134.41	800	329.90	41	470.10
773620 - Fee-Repo (GC26751)	390.00	5,000	2,475.00	50	2,525.00
774010 - Copies of Official Records	1,118.00	10,000	5,086.15	51	4,913.85
777060 - Accident Reports	4,550.00	38,500	26,504.00	69	11,996.00
777500 - Reimb Of Special Purchase	657.00	6,500	3,093.00	48	3,407.00
777540 - Reimbursement Of Salaries	15,394.10	508,003	114,257.24	22	393,745.76
777780 - Subpoena Fees	275.00	0	825.00	0	-825.00
778110 - Interfnd -Extra Duty	0.00	11,600	0.00	0	11,600.00
778200 - Interfnd -Miscellaneous	0.00	0	10.00	0	-10.00
781080 - Cash Over-Short	0.00	0	5.00	0	-5.00
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	10.78	0	10.78	0	-10.78
781360 - Other Misc Revenue	0.00	0	31.00	0	-31.00
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500200000	3,518,141.81	36,314,409	10,543,055.39	29	25,771,353.61 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of November 30, 2017

Portion of Year Expired: 42.0%

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	162.00	400	273.00	68	127.00
721040 - Lic-Massage 5.32.020/5.32.040	2,989.00	18,067	7,953.00	44	10,114.00
726060 - License-Bingo Ord 5.04.010	50.00	1,000	450.00	45	550.00
726100 - License-Dance Ord 5.20.010	0.00	1,575	150.00	10	1,425.00
726140 - Permit-Explosive Handling	0.00	8,400	1,430.00	17	6,970.00
726220 - Records Clearance Letters	415.00	6,433	3,050.00	47	3,383.00
732060 - Asset Forfeiture	11,082.80	0	68,377.97	0	-68,377.97
732140 - Other Forfeitures & Penalties	1,312.73	16,760	6,953.38	41	9,806.62
740020 - Interest-Invested Funds	0.00	0	196.76	0	-196.76
740080 - Interest-Departmental	0.00	0	22,930.84	0	-22,930.84
753700 - CA-Post Reimbursement	0.00	72,454	0.00	0	72,454.00
755120 - CA-Public Safety Sales Tax	4,884,548.96	46,166,352	12,627,432.30	27	33,538,919.70
755180 - CA-From Other St Govt Agencies	0.00	0	70,318.14	0	-70,318.14
755190 - Off Highway Vehicle Park & Rec	0.00	55,108	5,250.35	10	49,857.65
755200 - CA-Vehicle Theft SB 2139	250,814.40	0	241,402.25	0	-241,402.25
755520 - CA-Citizens Option Ps	8,333.33	500,000	246,210.88	49	253,789.12
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	350,714.67	117,628	350,714.67	298	-233,086.67
767080 - Fed-BJA Block Grant	46,912.90	140,000	52,491.73	37	87,508.27
767140 - Fed-Misc Reimbursement	2,746.14	4,000	95,753.30	2394	-91,753.30
767200 - Fed-Block Grants	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	263,311.76	806,649	369,653.24	46	436,995.76
767450 - Fed-Ofc Traffic Safety Grants	0.00	1,447,625	319,296.04	22	1,128,328.96
773510 - ABC Letters	0.00	500	139.00	28	361.00
773520 - Contract City Law Enforcement	13,486,412.57	182,784,512	50,575,102.43	28	132,209,409.57
773550 - Fingerprinting	4,325.00	88,502	30,183.00	34	58,319.00
773560 - RCRMC Security Law Enforcement	159,393.93	2,072,905	418,413.84	20	1,654,491.16
773570 - School Services Law Enforcemnt	690,609.91	7,245,995	1,757,439.15	24	5,488,555.85
773580 - Search And Rescue	1,612.36	21,200	5,292.19	25	15,907.81
773590 - Sheriff Extra Duty (GC53069.8)	129,072.61	3,039,975	695,526.11	23	2,344,448.89
773600 - Vehicle Impound Fee VC22850.5	2,440.03	43,000	13,136.94	31	29,863.06
773620 - Fee-Repo (GC26751)	1,365.00	14,478	6,670.00	46	7,808.00
774010 - Copies of Official Records	0.00	2	0.00	0	2.00
777060 - Accident Reports	1,180.00	52,734	6,544.00	12	46,190.00
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00
777540 - Reimbursement Of Salaries	0.00	120,000	72,653.53	61	47,346.47
777740 - Unclaimed Property	706.98	30,643	23,772.63	78	6,870.37

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Portion of Year Expired: 42.0%

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
777780 - Subpoena Fees	1,925.00	45,375	23,100.00	51	22,275.00
778110 - Interfnd -Extra Duty	0.00	141,352	0.00	0	141,352.00
778200 - Interfnd -Miscellaneous	0.00	0	100.00	0	-100.00
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
781260 - Budget Reimbursement	4,580.76	147,651	23,825.39	16	123,825.61
781360 - Other Misc Revenue	352.00	0	1,558.00	0	-1,558.00
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500300000	20,307,369.84	245,211,275	68,143,744.06	28	177,067,530.94

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731260 - Other Fines	193,113.68	0	783,279.11	0	-783,279.11
732160 - Work Release Programs	191,634.00	2,571,210	928,593.00	36	1,642,617.00
732220 - Incarceration Fee	42,145.30	414,000	167,852.01	41	246,147.99
740080 - Interest-Departmental	0.11	0	40,999.23	0	-40,999.23
741080 - Exhibits	0.00	230,000	119,790.00	52	110,210.00
741520 - Vending Machines	162.50	1,056	409.57	39	646.43
752410 - Local Detention Facility	284,456.92	3,979,521	1,137,827.56	29	2,841,693.44
753700 - CA-Post Reimbursement	0.00	14,500	0.00	0	14,500.00
755120 - CA-Public Safety Sales Tax	2,905,124.91	41,772,536	7,510,267.26	18	34,262,268.74
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
755520 - CA-Citizens Option Ps	74,810.28	652,176	470,000.84	72	182,175.16
755700 - CA-STC Reimbursement	92,029.50	1,039,750	92,029.50	9	947,720.50
755720 - CA-Trans Of Prisoners PC4750	22,775.00	402,000	48,256.00	12	353,744.00
755740 - CA-Indian Gaming Grants	0.00	0	0.00	0	0.00
755900 - CA-AB118 Local Revenue	0.00	29,884,143	4,946,744.39	17	24,937,398.61
767140 - Fed-Misc Reimbursement	0.00	0	1,511.52	0	-1,511.52
767220 - Fed- Other Operating Grants	52,995.00	219,204	52,995.00	24	166,209.00
767240 - Fed- Ineligible SSI Incentive	13,400.00	186,000	83,613.00	45	102,387.00
767260 - Fed-US DOJ SCAAP	0.00	905,504	0.00	0	905,504.00
773560 - RCRMC Security Law Enforcement	188,623.90	2,432,457	489,175.94	20	1,943,281.06
774500 - Health Services	0.00	46,800	16,915.86	36	29,884.14
777780 - Subpoena Fees	-275.00	825	1,100.00	133	-275.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	666,321	0.00	0	666,321.00
780040 - Sale Of Miscellaneous Matls	0.00	1,500	0.00	0	1,500.00
780060 - Sale Of Meals	9,711.77	91,800	43,451.23	47	48,348.77
781080 - Cash Over-Short	0.00	0	-19.75	0	19.75
781170 - Restitution	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	43,027.38	528,000	193,379.57	37	334,620.43
781360 - Other Misc Revenue	0.00	0	200.00	0	-200.00
781480 - Program Revenue	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	25,576.21	0	-25,576.21
Total for Appr Dept: 2500400000	4,113,735.25	86,039,303	17,153,947.05	20	68,885,355.95 **

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 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 42.0%

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	41,828.00	0	150,946.00	0	-150,946.00
740080 - Interest-Departmental	77.36	121	822.20	680	-701.20
753700 - CA-Post Reimbursement	0.00	0	0.00	0	0.00
755900 - CA-AB118 Local Revenue	1,774,425.14	17,928,946	6,911,046.76	39	11,017,899.24
772700 - Civil Process Fees	97,187.00	973,166	318,639.00	33	654,527.00
772810 - Court Fees & Costs	43,998.00	0	138,006.00	0	-138,006.00
772870 - Reimb From Trial Court Funding	171,484.99	1,937,619	618,956.58	32	1,318,662.42
773590 - Sheriff Extra Duty (GC53069.8)	1,779.18	19,650	26,282.00	134	-6,632.00
773680 - Citation Sign - Off	1,134.00	0	6,107.00	0	-6,107.00
773690 - Trial Crt Funding-Unallowable	0.00	1,382,864	0.00	0	1,382,864.00
777540 - Reimbursement Of Salaries	15,605.79	290,589	65,519.76	23	225,069.24
777780 - Subpoena Fees	550.00	1,714	825.00	48	889.00
781260 - Budget Reimbursement	6,806.18	6,743	23,300.77	346	-16,557.77
Total for Appr Dept: 2500500000	2,154,875.64	22,541,412	8,260,451.07	37	14,280,960.93 **

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Portion of Year Expired: 42.0%

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

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

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
741040 - Building Use	71,430.48	607,164	312,384.19	51	294,779.81
741420 - Range Fees	4,965.12	87,000	17,584.80	20	69,415.20
753700 - CA-Post Reimbursement	17,134.60	373,582	17,134.60	5	356,447.40
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
773520 - Contract City Law Enforcement	51,469.31	667,359	192,766.10	29	474,592.90
773570 - School Services Law Enforcemnt	371.20	4,803	1,408.24	29	3,394.76
773590 - Sheriff Extra Duty (GC53069.8)	0.00	16,961	0.00	0	16,961.00
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	67,016.45	500,000	243,137.45	49	256,862.55
781320 - Insurance Proceeds	0.00	0	27,322.32	0	-27,322.32
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500700000	212,387.16	2,326,869	812,287.70	35	1,514,581.30 **

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 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 42.0%

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	0.00	33,060	8,728.20	26	24,331.80
753700 - CA-Post Reimbursement	0.00	3,000	0.00	0	3,000.00
755120 - CA-Public Safety Sales Tax	441,513.34	3,438,502	1,141,390.92	33	2,297,111.08
755720 - CA-Trans Of Prisoners PC4750	0.00	23,780	10,514.23	44	13,265.77
767220 - Fed- Other Operating Grants	0.00	43,004	0.00	0	43,004.00
777090 - Collections Program	53,871.25	650,240	239,918.50	37	410,321.50
777410 - Reimb For Coroner Photos	0.00	325	100.00	31	225.00
777420 - Reimb For Coroners Services	10,297.70	39,202	32,186.24	82	7,015.76
777780 - Subpoena Fees	0.00	6,745	6,040.00	90	705.00
778280 - Interfnd -Reimb For Service	0.00	25,000	0.00	0	25,000.00
780040 - Sale Of Miscellaneous Matls	1,242.00	21,022	8,520.90	41	12,501.10
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
Total for Appr Dept: 2501000000	506,924.29	4,283,880	1,447,398.99	34	2,836,481.01

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PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 42.0%

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)	190.43	2,796	665.71	24	2,130.29	
773000 - Estate Fees	149.00	4,428	3,505.92	79	922.08	
773010 - Pa Stat Commn Xtraord PC7660	25,164.36	281,802	166,135.59	59	115,666.41	
773020 - Proc For Estates No Known Heir	2,920.04	37,000	18,630.00	50	18,370.00	
773030 - Storage-Cost Reimbursement	1,765.00	15,600	7,096.00	45	8,504.00	
777460 - Reimb Ind Burial Cremation	4,933.58	75,000	33,066.27	44	41,933.73	
777500 - Reimb Of Special Purchase	2,937.09	42,000	18,683.87	44	23,316.13	
781260 - Budget Reimbursement	105.00	6,812	2,546.79	37	4,265.21	
Total for Appr Dept: 2501100000	38,164.50	465,438	250,330.15	54	215,107.85	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
732060 - Asset Forfeiture	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	0	52.31	0	-52.31
750740 - CA-Realignment-DPSS	51,661.63	1,047,197	461,345.19	44	585,851.81
752400 - CA-Juvenile Probation & Camps	0.00	0	0.00	0	0.00
755120 - CA-Public Safety Sales Tax	1,060,485.91	7,699,025	2,741,545.66	36	4,957,479.34
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
755700 - CA-STC Reimbursement	0.00	310,077	0.00	0	310,077.00
755900 - CA-AB118 Local Revenue	3,771,392.83	15,751,112	3,771,392.83	24	11,979,719.17
761080 - Fed-National School Lunch	0.00	394,593	0.00	0	394,593.00
56650 - Nat'L School Lunch Prog	0.00	0	80,350.79	0	-80,350.79
Total for Account: 761080	0.00	394,593	80,350.79	20	314,242.21 *
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	0.00	0	0.00
777430 - Reimb For Prob Svc	0.00	286,560	94,942.58	33	191,617.42
781260 - Budget Reimbursement	2,319.70	0	5,155.44	0	-5,155.44
781360 - Other Misc Revenue	1,243.98	0	8,963.74	0	-8,963.74
Total for Appr Dept: 2600100000	4,887,104.05	25,488,564	7,163,748.54	28	18,324,815.46 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
732060 - Asset Forfeiture	0.00	39,863	1,642.68	4	38,220.32
740020 - Interest-Invested Funds	-3,759.86	0	-145.22	0	145.22
753360 - CA-Mandate Reimbrsment Process	0.00	0	250.00	0	-250.00
755120 - CA-Public Safety Sales Tax	1,649,322.69	11,973,922	4,263,794.01	36	7,710,127.99
755180 - CA-From Other St Govt Agencies	4,178,986.16	17,189,586	7,190,583.73	42	9,999,002.27
755680 - CA- Other Operating Grants	0.00	100,000	-20,724.00	-21	120,724.00
755700 - CA-STC Reimbursement	63,609.75	89,445	0.00	0	89,445.00
755900 - CA-AB118 Local Revenue	1,690,325.47	30,337,598	5,815,229.26	19	24,522,368.74
761060 - Fed-Title IV-E Funding	0.00	2,993,000	0.00	0	2,993,000.00
767220 - Fed- Other Operating Grants	0.00	100,000	0.00	0	100,000.00
767280 - Fed-Federal Revenue	0.00	0	0.00	0	0.00
775560 - Other MH Charges For Services	0.00	327,270	0.00	0	327,270.00
777430 - Reimb For Prob Svc	104,234.47	825,240	330,328.67	40	494,911.33
777520 - Reimbursement For Services	47,862.65	384,863	101,052.78	26	283,810.22
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781760 - AR Bad Debt Recovered	0.00	0	0.00	0	0.00
Total for Appr Dept: 2600200000	7,730,581.33	64,360,787	17,682,011.91	27	46,678,775.09 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777430 - Reimb For Prob Svc	0.00	21,000	4,019.01	19	16,980.99
Total for Appr Dept: 2600400000	0.00	21,000	4,019.01	19	16,980.99 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
755180 - CA-From Other St Govt Agencies	24,343.37	1,954,201	99,616.86	5	1,854,584.14
755700 - CA-STC Reimbursement	0.00	24,543	0.00	0	24,543.00
755900 - CA-AB118 Local Revenue	204,068.80	2,912,062	611,929.62	21	2,300,132.38
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
Total for Appr Dept: 2600700000	228,412.17	4,890,806	712,296.48	15	4,178,509.52 **

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue	Actual Revenue	% of Bud	UnRealized Revenue
741040 - Building Use	198,326.61	265,185	156,760.05	59	108,424.95
98600 - Fire Protection - Forest	0.00	0	95.00	0	-95.00
Total for Account: 741040	198,326.61	265,185	156,855.05	59	108,329.95 *
741280 - Lease Ambulance	700.00	9,000	4,300.00	48	4,700.00
755120 - CA-Public Safety Sales Tax	824,065.80	19,630,290	2,130,357.41	11	17,499,932.59
767220 - Fed- Other Operating Grants	0.00	1,511,001	0.00	0	1,511,001.00
770100 - Special Assessments	0.00	0	0.00	0	0.00
771300 - Dispatch Services	37,670.72	337,000	-48,323.26	-14	385,323.26
771930 - Deposit Based Fee Draws	356.40	18,000	5,989.80	33	12,010.20
774580 - Fees-Other Health	0.00	0	0.00	0	0.00
774930 - Other 3rd Parties-Non PT	0.00	275,000	4,565.92	2	270,434.08
776500 - Seminar & Tuition Fees	4,940.00	55,000	13,727.50	25	41,272.50
98600 - Fire Protection - Forest	0.00	0	37,424.25	0	-37,424.25
Total for Account: 776500	4,940.00	55,000	51,151.75	93	3,848.25 *
777120 - Containment And Cleanup	0.00	86,000	0.00	0	86,000.00
98600 - Fire Protection - Forest	3,028.69	0	54,092.55	0	-54,092.55
Total for Account: 777120	3,028.69	86,000	54,092.55	63	31,907.45 *
777520 - Reimbursement For Services	0.00	698,757	19,893.84	3	678,863.16
777560 - Special Fire Services	0.00	365,000	0.00	0	365,000.00
777650 - Weed Abatement	22,925.00	1,200,000	84,203.25	7	1,115,796.75
778120 - Interfnd -Fire Services	74.00	34,425,056	12,528,275.47	36	21,896,780.53
778200 - Interfnd -Miscellaneous	1,143.45	6,500	13,607.48	209	-7,107.48
778430 - Interfund- Rideshare	0.00	4,500	795.60	18	3,704.40
779010 - Fire Inspection Haz Reduction	1,038.00	21,877	11,720.50	54	10,156.50
779030 - Fire Protection Planning	93,881.50	1,662,000	649,355.77	39	1,012,644.23
779040 - Fire Suppression Recovery Cost	2,895.00	780,000	12,440.00	2	767,560.00
98600 - Fire Protection - Forest	62.97	0	257,180.94	0	-257,180.94
Total for Account: 779040	2,957.97	780,000	269,620.94	35	510,379.06 *
779050 - Fire Protection	0.00	26,974,181	-5,670,911.75	-21	32,645,092.75
779060 - Fire Protection-Elsinore	0.00	0	440,361.50	0	-440,361.50
779070 - Fire Protection-Calimesa	0.00	0	70,820.25	0	-70,820.25
779080 - Fire Protection-Canyon Lake	0.00	0	102,651.50	0	-102,651.50
779100 - Fire Protection-San Jacinto	0.00	0	237,204.50	0	-237,204.50
779110 - Fire Protection Indio-Indio	0.00	0	602,428.75	0	-602,428.75

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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		
	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue
779120 - Fire Protection-Perris	0.00	0	271,873.50	0	-271,873.50
779125 - Fire Protection-Menifee	0.00	0	454,510.25	0	-454,510.25
779130 - Fire Protection-Rubidoux	0.00	0	121,430.25	0	-121,430.25
779140 - Fire Protection-Temecula	0.00	0	521,373.75	0	-521,373.75
779145 - Fire Protection-Wildomar	0.00	0	144,732.50	0	-144,732.50
779160 - Fire Protection-DHS	0.00	0	139,278.25	0	-139,278.25
779170 - Fire Protection-Moreno Valley	0.00	0	757,850.00	0	-757,850.00
779180 - Fire Protection-Beaumont	0.00	0	129,766.25	0	-129,766.25
779200 - Fire Protection-Coachella	0.00	0	138,529.50	0	-138,529.50
779210 - Fire Protection-Banning	0.00	0	166,790.50	0	-166,790.50
779230 - Fire Protection-Rancho Mirage	0.00	0	358,277.75	0	-358,277.75
779240 - Fire Protection-Indian Wells	0.00	0	0.00	0	0.00
779250 - Fire Protection-Palm Desert	0.00	0	662,225.50	0	-662,225.50
779260 - Fire Protection - Eastvale	0.00	0	190,987.75	0	-190,987.75
779270 - Fire Protection-City of Norco	0.00	0	159,011.00	0	-159,011.00
781300 - Insurance Claims	1,150.00	0	9,880.97	0	-9,880.97
781360 - Other Misc Revenue	29,168.66	370,000	27,012.98	7	342,987.02
98600 - Fire Protection - Forest	0.00	0	26,715.57	0	-26,715.57
Total for Account: 781360	29,168.66	370,000	53,728.55	15	316,271.45 *
Total for Appr Dept: 2700200000	1,221,426.80	88,694,347	15,999,263.09	18	72,695,083.91 **

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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			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
771300 - Dispatch Services	227.94	65,000	8,447.84	13	56,552.16
774930 - Other 3rd Parties-Non PT	0.00	500,000	-2,071.14	-0	502,071.14
778120 - Interfnd -Fire Services	0.00	26,181,641	5,000,000.00	19	21,181,641.00
779050 - Fire Protection	0.00	76,851,486	-19,327,831.00	-25	96,179,317.00
779060 - Fire Protection-Elsinore	0.00	0	337,795.84	0	-337,795.84
779070 - Fire Protection-Calimesa	0.00	0	192,272.16	0	-192,272.16
779080 - Fire Protection-Canyon Lake	0.00	0	186,418.21	0	-186,418.21
779100 - Fire Protection-San Jacinto	0.00	0	430,416.49	0	-430,416.49
779110 - Fire Protection Indio-Indio	0.00	0	2,614,752.73	0	-2,614,752.73
779120 - Fire Protection-Perris	0.00	0	716,863.20	0	-716,863.20
779125 - Fire Protection-Menifee	0.00	0	1,532,808.93	0	-1,532,808.93
779130 - Fire Protection-Rubidoux	0.00	0	316,289.51	0	-316,289.51
779140 - Fire Protection-Temecula	0.00	0	347,479.19	0	-347,479.19
779145 - Fire Protection-Wildomar	0.00	0	403,564.97	0	-403,564.97
779160 - Fire Protection-DHS	0.00	0	222,501.15	0	-222,501.15
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	3,077,240.63	0	-3,077,240.63
779180 - Fire Protection-Beaumont	0.00	0	475,205.04	0	-475,205.04
779200 - Fire Protection-Coachella	0.00	0	548,206.55	0	-548,206.55
779210 - Fire Protection-Banning	0.00	0	474,118.07	0	-474,118.07
779230 - Fire Protection-Rancho Mirage	0.00	0	1,032,184.55	0	-1,032,184.55
779250 - Fire Protection-Palm Desert	0.00	0	539,231.90	0	-539,231.90
779260 - Fire Protection - Eastvale	0.00	0	745,333.74	0	-745,333.74
779270 - Fire Protection-City of Norco	0.00	0	726,951.30	0	-726,951.30
781360 - Other Misc Revenue	0.00	0	50.89	0	-50.89
Total for Appr Dept: 2700400000	227.94	103,598,127	598,606.19	1	102,999,520.81 **

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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	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	4,714.40	0	6,239.40	0	-6,239.40
Total for Account: 721000	4,714.40	37,000	6,239.40	17	30,760.60 *
732080 - Civil Penalties	0.00	10,000	0.00	0	10,000.00
75080 - Pesticide Permit Program	0.00	0	500.00	0	-500.00
Total for Account: 732080	0.00	10,000	500.00	5	9,500.00 *
732140 - Other Forfeitures & Penalties	0.00	45,000	0.00	0	45,000.00
75180 - Weights And Measures	350.00	0	9,471.55	0	-9,471.55
Total for Account: 732140	350.00	45,000	9,471.55	21	35,528.45 *
752000 - CA-Ag Commn-Salary Reimb	0.00	997,926	0.00	0	997,926.00
75000 - Pest Detection	0.00	0	-2,879.42	0	2,879.42
75040 - Pest Management (Control)	0.00	0	6,708.50	0	-6,708.50
75060 - Pest Exclusion-Plant Quarantin	0.00	0	-12,720.00	0	12,720.00
75080 - Pesticide Permit Program	0.00	0	0.00	0	0.00
75120 - Nursery Inspection	0.00	0	-20,353.66	0	20,353.66
75140 - Fruit & Veg Quality Control	0.00	0	11,732.88	0	-11,732.88
75160 - Egg Quality Control	3,260.45	0	80.98	0	-80.98
75180 - Weights And Measures	0.00	0	-2,640.00	0	2,640.00
Total for Account: 752000	3,260.45	997,926	-20,070.72	-2	1,017,996.72 *
752020 - CA-Ag Commn-Sale Econ Poisons	0.00	761,862	0.00	0	761,862.00
752060 - CA-Unclmd Gas Tax Agricultural	0.00	460,000	0.00	0	460,000.00
772500 - Misc Reimb-Agricultural Svcs	0.00	590,470	0.00	0	590,470.00
75000 - Pest Detection	552.69	0	552.69	0	-552.69
75060 - Pest Exclusion-Plant Quarantin	33,040.08	0	167,813.74	0	-167,813.74
75140 - Fruit & Veg Quality Control	2,348.08	0	54,538.36	0	-54,538.36
Total for Account: 772500	35,940.85	590,470	222,904.79	38	367,565.21 *
772520 - Sealer of Weights & Measures	7,799.00	1,950,000	30,297.90	2	1,919,702.10
75180 - Weights And Measures	5,753.40	0	661,323.68	0	-661,323.68
Total for Account: 772520	13,552.40	1,950,000	691,621.58	35	1,258,378.42 *
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
777700 - Research Reimb	0.00	1	0.00	0	1.00
778280 - Interfnd -Reimb For Service	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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
Total for Appr Dept: 2800100000	57,818.10	4,852,259	910,666.60	19	3,941,592.40	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726350 - Air Quality	7,839.00	0	9,646.00	0	-9,646.00	
740020 - Interest-Invested Funds	0.00	0	3,642.69	0	-3,642.69	
755180 - CA-From Other St Govt Agencies	0.00	0	0.00	0	0.00	
771880 - Planning Services	910.00	17,200	7,880.75	46	9,319.25	
771930 - Deposit Based Fee Draws	338,986.60	4,882,449	1,397,829.18	29	3,484,619.82	
777180 - Development Fees	656.98	26,700	20,072.42	75	6,627.58	
777520 - Reimbursement For Services	0.00	30,000	0.00	0	30,000.00	
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	2,571.62	40,000	8,342.96	21	31,657.04	
780040 - Sale Of Miscellaneous Matls	0.00	250	36.80	15	213.20	
781360 - Other Misc Revenue	0.00	500	4.00	1	496.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3120100000	350,964.20	4,997,099	1,447,454.80	29	3,549,644.20	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726370 - Abandoned Propty Registration	1,260.00	14,840	5,325.61	36	9,514.39
731100 - Code Enforcement	99,363.54	500,000	397,116.29	79	102,883.71
731260 - Other Fines	2,715.00	270,000	24,411.20	9	245,588.80
732140 - Other Forfeitures & Penalties	399.00	14,875	4,713.00	32	10,162.00
740020 - Interest-Invested Funds	0.00	0	180.11	0	-180.11
755180 - CA-From Other St Govt Agencies	0.00	600,000	0.00	0	600,000.00
755580 - CA-Vehicle Abatement	0.00	660,000	180,795.87	27	479,204.13
770100 - Special Assessments	0.00	529,346	15,000.00	3	514,346.00
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	-225.90	525	7.40	1	517.60
778200 - Interfnd -Miscellaneous	0.00	300,000	0.00	0	300,000.00
778430 - Interfund- Rideshare	0.00	5,400	0.00	0	5,400.00
780040 - Sale Of Miscellaneous Matls	0.00	105	0.00	0	105.00
781220 - Contributions & Donations	0.00	50	0.00	0	50.00
781260 - Budget Reimbursement	95,050.47	328,750	94,725.55	29	234,024.45
781360 - Other Misc Revenue	165.12	375	415.60	111	-40.60
781440 - Witness Jury Fees-Employees	0.00	30	0.00	0	30.00
Total for Appr Dept: 3140100000	198,727.23	3,224,296	722,690.63	22	2,501,605.37 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
750900 - CA-Realignment-Mental Health	0.00	2,699,170	0.00	0	2,699,170.00	
83500 - Public Guardian	167,442.95	0	502,328.85	0	-502,328.85	
Total for Account: 750900	167,442.95	2,699,170	502,328.85	19	2,196,841.15	*
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	1,200.00	0	20,915.30	0	-20,915.30	
Total for Account: 771450	1,200.00	122,480	20,915.30	17	101,564.70	*
772840 - Probate Fees	0.00	376,579	0.00	0	376,579.00	
83500 - Public Guardian	21,206.05	0	87,081.94	0	-87,081.94	
Total for Account: 772840	21,206.05	376,579	87,081.94	23	289,497.06	*
775560 - Other MH Charges For Services	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
83500 - Public Guardian	0.00	0	30.00	0	-30.00	
Total for Account: 781440	0.00	1	30.00	3000	-29.00	*
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100100000	189,849.00	3,490,866	610,356.09	17	2,880,509.91	**

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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	73,672.56	0	-73,672.56
Total for Account: 711020	0.00	160,912	73,672.56	46	87,239.44 *
740020 - Interest-Invested Funds	0.00	1	19,235.07	****	-19,234.07
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	33,039.45	0	135,068.06	0	-135,068.06
83550 - Mental Health Treatment	86,591.72	0	343,723.27	0	-343,723.27
Total for Account: 741300	119,631.17	61,517	478,791.33	778	-417,274.33 *
741460 - Rental Of Buildings	0.00	252,731	0.00	0	252,731.00
83550 - Mental Health Treatment	0.00	0	22,359.00	0	-22,359.00
Total for Account: 741460	0.00	252,731	22,359.00	9	230,372.00 *
750900 - CA-Realignment-Mental Health	0.00	42,342,387	0.00	0	42,342,387.00
83550 - Mental Health Treatment	3,436,323.97	0	6,277,403.08	0	-6,277,403.08
Total for Account: 750900	3,436,323.97	42,342,387	6,277,403.08	15	36,064,983.92 *
750920 - CA-Mental Health Services	0.00	6,034,938	0.00	0	6,034,938.00
74750 - MHSA FSP	0.00	0	-57,306.39	0	57,306.39
83550 - Mental Health Treatment	0.00	0	1,061,981.87	0	-1,061,981.87
Total for Account: 750920	0.00	6,034,938	1,004,675.48	17	5,030,262.52 *
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	471,124.78	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	471,124.78	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	26,804,055.40	0	-26,804,055.40
Total for Account: 751040	5,360,811.08	99,714,726	26,804,055.40	27	72,910,670.60 *
751600 - CA-Other Aid to Health	0.00	1	0.00	0	1.00
83550 - Mental Health Treatment	268,873.96	0	841,929.30	0	-841,929.30
Total for Account: 751600	268,873.96	1	841,929.30	****	-841,928.30 *

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
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	
755900 - CA-AB118 Local Revenue	0.00	49,789,805	0.00	0	49,789,805.00	
74660 - AB 109	0.00	0	3,266,224.00	0	-3,266,224.00	
83550 - Mental Health Treatment	3,675,484.48	0	5,843,563.89	0	-5,843,563.89	
Total for Account: 755900	3,675,484.48	49,789,805	9,109,787.89	18	40,680,017.11	*
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	12,255,105.60	0	2,226,620.79	0	-2,226,620.79	
Total for Account: 767180	12,255,105.60	116,811,885	2,226,620.79	2	114,585,264.21	*
767200 - Fed-Block Grants	0.00	4,606,154	0.00	0	4,606,154.00	
74700 - MHSA System Development	81,336.93	0	1,601,938.77	0	-1,601,938.77	
74740 - CSS Kids	0.00	0	663,497.81	0	-663,497.81	
74750 - MHSA FSP	0.00	0	236,135.00	0	-236,135.00	
83550 - Mental Health Treatment	0.00	0	-1,606,810.50	0	1,606,810.50	
Total for Account: 767200	81,336.93	4,606,154	894,761.08	19	3,711,392.92	*
767280 - Fed-Federal Revenue	0.00	150,001	0.00	0	150,001.00	
74700 - MHSA System Development	306.99	0	40,062.08	0	-40,062.08	
Total for Account: 767280	306.99	150,001	40,062.08	27	109,938.92	*
767320 - Fed-Medicare	0.00	592,495	0.00	0	592,495.00	
74700 - MHSA System Development	62,907.32	0	185,139.11	0	-185,139.11	
74710 - MHSA Innovations	0.00	0	307.21	0	-307.21	
74750 - MHSA FSP	8,939.27	0	37,220.57	0	-37,220.57	
83550 - Mental Health Treatment	703.91	0	37,347.90	0	-37,347.90	
Total for Account: 767320	72,550.50	592,495	260,014.79	44	332,480.21	*
767400 - Fed-Mandate Reimbursement	0.00	1	0.00	0	1.00	
83550 - Mental Health Treatment	0.00	0	12,675.00	0	-12,675.00	
Total for Account: 767400	0.00	1	12,675.00	****	-12,674.00	*
772890 - Interpreter Reimbursement	0.00	1	0.00	0	1.00	
775500 - Mental Health Services	0.00	1	0.00	0	1.00	

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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	
775510 - Inst Mentally Disabled	0.00	2,176,945	0.00	0	2,176,945.00	
83550 - Mental Health Treatment	187,610.87	0	838,194.86	0	-838,194.86	
Total for Account: 775510	187,610.87	2,176,945	838,194.86	39	1,338,750.14	*
775520 - Insurance Fees	0.00	500,137	1,282.08	0	498,854.92	
83550 - Mental Health Treatment	13,593.95	0	137,144.19	0	-137,144.19	
Total for Account: 775520	13,593.95	500,137	138,426.27	28	361,710.73	*
775550 - Patient Fees	0.00	44,259	0.00	0	44,259.00	
74700 - MHSA System Development	52.10	0	655.30	0	-655.30	
74740 - CSS Kids	0.00	0	93.10	0	-93.10	
83550 - Mental Health Treatment	572.94	0	5,315.54	0	-5,315.54	
Total for Account: 775550	625.04	44,259	6,063.94	14	38,195.06	*
775560 - Other MH Charges For Services	0.00	1,054,168	0.00	0	1,054,168.00	
74700 - MHSA System Development	10,082.50	0	74,069.62	0	-74,069.62	
74750 - MHSA FSP	8,931.76	0	42,753.57	0	-42,753.57	
83550 - Mental Health Treatment	267,091.26	0	382,217.96	0	-382,217.96	
83560 - PD Homeless Outreach	0.00	0	30,943.75	0	-30,943.75	
83850 - Drinking Driver	0.00	0	15.00	0	-15.00	
Total for Account: 775560	286,105.52	1,054,168	529,999.90	50	524,168.10	*
778150 - Interfnd -Leases	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	0.00	2,106,456	0.00	0	2,106,456.00	
74750 - MHSA FSP	58,152.61	0	1,005,728.41	0	-1,005,728.41	
Total for Account: 778280	58,152.61	2,106,456	1,005,728.41	48	1,100,727.59	*
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: 4100200000	26,287,637.45	330,759,375	51,259,836.02	15	279,499,538.98	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750900 - CA-Realignment-Mental Health	0.00	1	0.00	0	1.00	
751040 - CA-Mental Health Svcs Act	0.00	1	0.00	0	1.00	
755900 - CA-AB118 Local Revenue	0.00	6,801,730	0.00	0	6,801,730.00	
74660 - AB 109	1,866,581.00	0	1,866,581.00	0	-1,866,581.00	
Total for Account: 755900	1,866,581.00	6,801,730	1,866,581.00	27	4,935,149.00	*
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	81,595.99	0	158,175.33	0	-158,175.33	
Total for Account: 775560	81,595.99	194,990	158,175.33	81	36,814.67	*
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100300000	1,948,176.99	6,996,730	2,024,756.33	29	4,971,973.67	**

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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	
740020 - Interest-Invested Funds	0.00	1	338,214.64	****	-338,213.64	
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	401,863.08	0	-401,863.08	
Total for Account: 750900	133,954.36	1,220,663	401,863.08	33	818,799.92	*
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	999,870.00	0	-999,870.00	
Total for Account: 751040	199,974.00	4,819,126	999,870.00	21	3,819,256.00	*
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	150,000.00	0	-150,000.00	
Total for Account: 755900	50,000.00	3,261,871	150,000.00	5	3,111,871.00	*
767180 - Fed-Medi-Cal-FFP	0.00	6,065,181	0.00	0	6,065,181.00	
83600 - Administration- Mental Health	0.00	0	0.12	0	-0.12	
Total for Account: 767180	0.00	6,065,181	0.12	0	6,065,180.88	*
775560 - Other MH Charges For Services	0.00	1	0.00	0	1.00	
74730 - MHSA WET	255.00	0	1,155.00	0	-1,155.00	
Total for Account: 775560	255.00	1	1,155.00	****	-1,154.00	*
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	
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
83600 - Administration- Mental Health	0.00	0	15.00	0	-15.00	
Total for Account: 781440	0.00	1	15.00	1500	-14.00	*
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Appr Dept: 4100400000	384,183.36	15,366,857	1,891,548.24	12	13,475,308.76	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
731040 - DUI Misdemeanor Reckless	15,625.35	1,440,715	64,312.04	4	1,376,402.96	
731280 - Alcohol Education Prevention	20,624.04	50,000	84,988.99	170	-34,988.99	
732140 - Other Forfeitures & Penalties	0.00	496,382	0.00	0	496,382.00	
83750 - Drug Team	0.00	0	-152.00	0	152.00	
83850 - Drinking Driver	72,845.00	0	373,900.00	0	-373,900.00	
Total for Account: 732140	72,845.00	496,382	373,748.00	75	122,634.00	*
740020 - Interest-Invested Funds	0.00	0	872.06	0	-872.06	
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	1	0.00	0	1.00	
55600 - Substance Abuse	0.00	0	-1,039,458.51	0	1,039,458.51	
Total for Account: 751400	0.00	1	-1,039,458.51	****	1,039,459.51	*
755900 - CA-AB118 Local Revenue	0.00	17,864,361	0.00	0	17,864,361.00	
55600 - Substance Abuse	343,187.17	0	1,029,561.51	0	-1,029,561.51	
74660 - AB 109	668,697.70	0	668,697.70	0	-668,697.70	
Total for Account: 755900	1,011,884.87	17,864,361	1,698,259.21	10	16,166,101.79	*
767180 - Fed-Medi-Cal-FFP	0.00	11,064,748	0.00	0	11,064,748.00	
55600 - Substance Abuse	126.72	0	-5,569,247.55	0	5,569,247.55	
Total for Account: 767180	126.72	11,064,748	-5,569,247.55	-50	16,633,995.55	*
767200 - Fed-Block Grants	0.00	10,432,807	0.00	0	10,432,807.00	
55600 - Substance Abuse	0.00	0	0.20	0	-0.20	
Total for Account: 767200	0.00	10,432,807	0.20	0	10,432,806.80	*
775540 - Special Patient Fees	0.00	40,000	0.00	0	40,000.00	
55600 - Substance Abuse	0.00	0	340.00	0	-340.00	
55800 - DMC ODS Waiver 1115	3,309.00	0	22,405.00	0	-22,405.00	
Total for Account: 775540	3,309.00	40,000	22,745.00	57	17,255.00	*
775550 - Patient Fees	0.00	9,000	0.00	0	9,000.00	
55800 - DMC ODS Waiver 1115	590.00	0	1,105.00	0	-1,105.00	
83750 - Drug Team	0.00	0	20.00	0	-20.00	
83850 - Drinking Driver	0.00	0	-2,395.00	0	2,395.00	
Total for Account: 775550	590.00	9,000	-1,270.00	-14	10,270.00	*

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
775560 - Other MH Charges For Services	0.00	219,996	0.00	0	219,996.00	
55600 - Substance Abuse	69,972.00	0	70,192.00	0	-70,192.00	
55800 - DMC ODS Waiver 1115	4,092.00	0	5,677.00	0	-5,677.00	
83850 - Drinking Driver	2,420.00	0	15,170.00	0	-15,170.00	
Total for Account: 775560	76,484.00	219,996	91,039.00	41	128,957.00	*
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00	
74750 - MHSA FSP	0.00	0	86.67	0	-86.67	
Total for Account: 778280	0.00	1	86.67	8667	-85.67	*
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	1,201,488.98	42,014,470	-4,273,924.89	-10	46,288,394.89	**

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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	2,128.06	0	-2,128.06	
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	219,469.00	1,157,689	452,521.00	39	705,168.00	
751250 - CA-Family Planning	17,019.24	225,000	48,703.03	22	176,296.97	
751500 - CA-Realignment-Health	0.00	37,500	0.00	0	37,500.00	
751680 - CA-Grant Revenue	1,551,237.78	8,169,355	1,114,355.36	14	7,054,999.64	
97000 - Tb Control Services	0.00	0	74,448.77	0	-74,448.77	
Total for Account: 751680	1,551,237.78	8,169,355	1,188,804.13	15	6,980,550.87	*
754000 - CA-Tobacco Tax Prop.10	111,093.72	1,049,354	444,934.65	42	604,419.35	
754010 - CA-Tobacco Tax Prop.99	0.00	1,533,869	0.00	0	1,533,869.00	
762020 - Fed-SB 910 MAA MAC	0.00	1,209,238	0.00	0	1,209,238.00	
762040 - Fed- Health Grants	4,813,350.22	24,565,256	6,668,332.21	27	17,896,923.79	
93700 - Communicable Disease	9,685.63	0	38,994.83	0	-38,994.83	
94700 - Immunization Services	94,322.14	0	94,322.14	0	-94,322.14	
97000 - Tb Control Services	18,193.24	0	42,922.22	0	-42,922.22	
Total for Account: 762040	4,935,551.23	24,565,256	6,844,571.40	28	17,720,684.60	*
767220 - Fed- Other Operating Grants	0.00	0	17,196.72	0	-17,196.72	
767280 - Fed-Federal Revenue	91,622.87	278,848	99,807.09	36	179,040.91	
770970 - Telephone-Fax Service	76.00	1,000	424.00	42	576.00	
774010 - Copies of Official Records	820.00	0	1,870.00	0	-1,870.00	
774020 - Vitals Recorder Fees	100,000.20	1,180,000	504,359.30	43	675,640.70	
774530 - Detention Facilities	0.00	1,500	0.00	0	1,500.00	
94200 - Field Services	1,476.71	0	1,476.71	0	-1,476.71	
Total for Account: 774530	1,476.71	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	44.00	8,000	64.00	1	7,936.00	
95000 - Laboratory Services	1,392.00	0	5,684.00	0	-5,684.00	
Total for Account: 774580	1,436.00	8,000	5,748.00	72	2,252.00	*
774590 - WIC-Baby Slings	0.00	0	0.00	0	0.00	
774640 - Lab Fees	0.00	0	34,635.00	0	-34,635.00	
95000 - Laboratory Services	183,071.71	0	197,911.71	0	-197,911.71	
Total for Account: 774640	183,071.71	0	232,546.71	0	-232,546.71	*

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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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
774650 - Lab Fees-Private Pay	0.00	590,000	0.00	0	590,000.00	
95000 - Laboratory Services	-136,899.25	0	16,360.76	0	-16,360.76	
Total for Account: 774650	-136,899.25	590,000	16,360.76	3	573,639.24	*
774700 - Mandatory Aids Education	123.22	1,500	729.45	49	770.55	
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	175,000	0.00	0	175,000.00	
774900 - Other 3rd Parties	143.72	0	486.02	0	-486.02	
774950 - CHDP Patients	0.00	4,500	0.00	0	4,500.00	
776260 - Medi Care Patients	6,239.84	50,000	20,613.67	41	29,386.33	
776270 - Medi-Cal Patients	38,440.53	795,000	179,087.06	23	615,912.94	
776290 - Mia	3,137.18	0	4,364.37	0	-4,364.37	
776310 - Private Patients	-1,457.00	1,800	1,469.07	82	330.93	
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	232,717	0.00	0	232,717.00	
93250 - Fiscal Services	0.00	0	14,311.95	0	-14,311.95	
98600 - Fire Protection - Forest	13,313.79	0	26,753.34	0	-26,753.34	
Total for Account: 778030	13,313.79	232,717	41,065.29	18	191,651.71	*
778040 - Interfnd -Co Support Svcs	0.00	101,308	0.00	0	101,308.00	
93250 - Fiscal Services	1,206.75	0	1,206.75	0	-1,206.75	
95400 - Material Management	23,469.75	0	23,469.75	0	-23,469.75	
98600 - Fire Protection - Forest	9,294.61	0	23,021.03	0	-23,021.03	
Total for Account: 778040	33,971.11	101,308	47,697.53	47	53,610.47	*
778200 - Interfnd -Miscellaneous	0.00	35,956	0.00	0	35,956.00	
95000 - Laboratory Services	0.00	0	1,579.99	0	-1,579.99	
95400 - Material Management	0.00	0	1,583.40	0	-1,583.40	
Total for Account: 778200	0.00	35,956	3,163.39	9	32,792.61	*
778280 - Interfnd -Reimb For Service	0.00	0	120.00	0	-120.00	
778330 - Interfnd -Salary Reimbursmt	34,157.00	663,844	34,157.00	5	629,687.00	
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	34,157.00	663,844	217,857.41	33	445,986.59	*
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
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	140.00	0	140.00	0	-140.00	

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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	
Total for Account: 781220	140.00	200	140.00	70	60.00	*
781360 - Other Misc Revenue	23,660.25	475,576	88,134.97	19	387,441.03	
94700 - Immunization Services	110.00	0	110.00	0	-110.00	
95000 - Laboratory Services	0.00	0	198.00	0	-198.00	
97000 - Tb Control Services	0.00	0	795.77	0	-795.77	
98600 - Fire Protection - Forest	127,014.56	0	224,541.79	0	-224,541.79	
Total for Account: 781360	150,784.81	475,576	313,780.53	66	161,795.47	*
781480 - Program Revenue	0.00	84,155	0.25	0	84,154.75	
781580 - Cvag	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200100000	7,354,969.41	42,633,165	10,692,025.60	25	31,941,139.40	**

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
751210 - CA-Medi-cal	2,110,482.00	10,572,216	3,336,091.39	32	7,236,124.61
751500 - CA-Realignment-Health	229,308.77	4,100,000	1,979,381.76	48	2,120,618.24
751680 - CA-Grant Revenue	1,434,263.00	3,242,703	2,276,762.00	70	965,941.00
775700 - CCS Therapy Repay	120.00	0	400.00	0	-400.00
775720 - California children's services	3,778.00	0	5,028.00	0	-5,028.00
781360 - Other Misc Revenue	45.00	0	480.00	0	-480.00
Total for Appr Dept: 4200200000	3,777,996.77	17,914,919	7,598,143.15	42	10,316,775.85 **

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
702000 - Prop Tax Prior Secured	0.00	0	66,317.09	0	-66,317.09	
721000 - Business Licenses	0.00	580,000	0.00	0	580,000.00	
95800 - Other Environmental Services	44,719.20	0	240,371.40	0	-240,371.40	
Total for Account: 721000	44,719.20	580,000	240,371.40	41	339,628.60	*
722020 - Food Facility Const Plan Check	0.00	780,000	0.00	0	780,000.00	
95800 - Other Environmental Services	61,538.50	0	330,196.50	0	-330,196.50	
Total for Account: 722020	61,538.50	780,000	330,196.50	42	449,803.50	*
722080 - Cert For Sewage Disposal	0.00	425,000	63.00	0	424,937.00	
95100 - Land Development/ Water Engr.	49,718.00	0	267,976.22	0	-267,976.22	
Total for Account: 722080	49,718.00	425,000	268,039.22	63	156,960.78	*
722100 - Swim Pool Const Plan Check	0.00	270,000	0.00	0	270,000.00	
95800 - Other Environmental Services	17,857.00	0	107,857.00	0	-107,857.00	
Total for Account: 722100	17,857.00	270,000	107,857.00	40	162,143.00	*
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	3,400,000	0.00	0	3,400,000.00	
95200 - Local Solid Waste Enforcement	223,669.00	0	1,784,176.45	0	-1,784,176.45	
Total for Account: 726020	223,669.00	3,400,000	1,784,176.45	52	1,615,823.55	*
726040 - Hazardous Waste Generator Prmt	0.00	2,300,000	0.00	0	2,300,000.00	
95200 - Local Solid Waste Enforcement	207,021.60	0	1,111,544.78	0	-1,111,544.78	
Total for Account: 726040	207,021.60	2,300,000	1,111,544.78	48	1,188,455.22	*
726200 - Unpackaged Food Carts	0.00	140,000	0.00	0	140,000.00	
95800 - Other Environmental Services	1,263.25	0	6,974.25	0	-6,974.25	
Total for Account: 726200	1,263.25	140,000	6,974.25	5	133,025.75	*
726240 - UST New Const-Upgrade Permit	0.00	85,000	0.00	0	85,000.00	
95200 - Local Solid Waste Enforcement	17,905.00	0	80,329.00	0	-80,329.00	
Total for Account: 726240	17,905.00	85,000	80,329.00	95	4,671.00	*
726260 - UST Operating Permit	0.00	975,000	0.00	0	975,000.00	
95200 - Local Solid Waste Enforcement	69,128.00	0	391,650.00	0	-391,650.00	
Total for Account: 726260	69,128.00	975,000	391,650.00	40	583,350.00	*
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	12,000	0.00	0	12,000.00	

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
95200 - Local Solid Waste Enforcement	3,077.00	0	6,130.00	0	-6,130.00
Total for Account: 726280	3,077.00	12,000	6,130.00	51	5,870.00 *
726300 - Medical Waste	0.00	241,000	0.00	0	241,000.00
95200 - Local Solid Waste Enforcement	26,633.80	0	69,299.20	0	-69,299.20
Total for Account: 726300	26,633.80	241,000	69,299.20	29	171,700.80 *
731100 - Code Enforcement	0.00	1,098,107	0.00	0	1,098,107.00
732180 - Admin Enforcement Order	0.00	0	0.00	0	0.00
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00
Total for Account: 732180	0.00	0	0.00	0	0.00 *
740020 - Interest-Invested Funds	0.00	0	9,062.23	0	-9,062.23
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	96,000	0.00	0	96,000.00
95200 - Local Solid Waste Enforcement	3,144.80	0	26,691.80	0	-26,691.80
Total for Account: 751680	3,144.80	96,000	26,691.80	28	69,308.20 *
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
770100 - Special Assessments	0.00	400,000	239,911.47	60	160,088.53
771810 - Restaurant Consultation Fees	0.00	70,000	0.00	0	70,000.00
95800 - Other Environmental Services	6,399.00	0	28,668.00	0	-28,668.00
Total for Account: 771810	6,399.00	70,000	28,668.00	41	41,332.00 *
771930 - Deposit Based Fee Draws	0.00	140,000	0.00	0	140,000.00
95100 - Land Development/ Water Engr.	16,791.99	0	61,659.07	0	-61,659.07
Total for Account: 771930	16,791.99	140,000	61,659.07	44	78,340.93 *
774570 - Environmental Health Contracts	0.00	216,315	0.00	0	216,315.00
95800 - Other Environmental Services	0.00	0	10,755.00	0	-10,755.00
97700 - Vector Control	126,452.75	0	224,091.81	0	-224,091.81
Total for Account: 774570	126,452.75	216,315	234,846.81	109	-18,531.81 *
774580 - Fees-Other Health	0.00	65,000	0.00	0	65,000.00
95100 - Land Development/ Water Engr.	31.55	0	72.95	0	-72.95

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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	306.07	0	1,877.72	0	-1,877.72	
95800 - Other Environmental Services	20.30	0	50.26	0	-50.26	
Total for Account: 774580	357.92	65,000	2,000.93	3	62,999.07	*
774600 - Food Facility	0.00	7,700,000	0.00	0	7,700,000.00	
95800 - Other Environmental Services	604,318.48	0	3,223,512.20	0	-3,223,512.20	
Total for Account: 774600	604,318.48	7,700,000	3,223,512.20	42	4,476,487.80	*
774610 - Food Handlers Education	0.00	1,200,000	0.00	0	1,200,000.00	
95800 - Other Environmental Services	115,691.00	0	584,806.00	0	-584,806.00	
Total for Account: 774610	115,691.00	1,200,000	584,806.00	49	615,194.00	*
774630 - Industrial Hygiene Fees	0.00	100,000	0.00	0	100,000.00	
95100 - Land Development/ Water Engr.	2,000.00	0	7,740.00	0	-7,740.00	
Total for Account: 774630	2,000.00	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	233,552.62	0	232,754.23	0	-232,754.23	
Total for Account: 774680	233,552.62	975,000	232,754.23	24	742,245.77	*
774710 - Mobilehome Park	0.00	98,000	0.00	0	98,000.00	
95800 - Other Environmental Services	0.00	0	10.00	0	-10.00	
Total for Account: 774710	0.00	98,000	10.00	0	97,990.00	*
774720 - Organized Camp	0.00	20,500	0.00	0	20,500.00	
95800 - Other Environmental Services	0.00	0	644.00	0	-644.00	
Total for Account: 774720	0.00	20,500	644.00	3	19,856.00	*
774740 - Poultry Ranch	0.00	15,000	0.00	0	15,000.00	
97700 - Vector Control	0.00	0	10.00	0	-10.00	
Total for Account: 774740	0.00	15,000	10.00	0	14,990.00	*
774750 - Refuse Collection Permits	0.00	2,125,000	0.00	0	2,125,000.00	
95100 - Land Development/ Water Engr.	72,479.89	0	729,896.74	0	-729,896.74	
95800 - Other Environmental Services	5,752.37	0	57,928.32	0	-57,928.32	
97700 - Vector Control	36,815.20	0	370,741.20	0	-370,741.20	
Total for Account: 774750	115,047.46	2,125,000	1,158,566.26	55	966,433.74	*

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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		
774770 - Septic Tank Pumper	0.00	65,000	0.00	0	65,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	3,977.00	0	-3,977.00	
Total for Account: 774770	0.00	65,000	3,977.00	6	61,023.00	*
774780 - Swimming Pool Permits	0.00	3,100,000	0.00	0	3,100,000.00	
95800 - Other Environmental Services	186,335.80	0	1,232,927.60	0	-1,232,927.60	
Total for Account: 774780	186,335.80	3,100,000	1,232,927.60	40	1,867,072.40	*
774800 - Unpackaged Food Carts Inspec	0.00	20,000	0.00	0	20,000.00	
95800 - Other Environmental Services	4,394.00	0	14,305.00	0	-14,305.00	
Total for Account: 774800	4,394.00	20,000	14,305.00	72	5,695.00	*
774820 - Water Systems	0.00	250,000	0.00	0	250,000.00	
95100 - Land Development/ Water Engr.	3,608.00	0	84,027.70	0	-84,027.70	
Total for Account: 774820	3,608.00	250,000	84,027.70	34	165,972.30	*
774830 - Water Wells	0.00	200,000	0.00	0	200,000.00	
95100 - Land Development/ Water Engr.	12,929.58	0	90,954.58	0	-90,954.58	
Total for Account: 774830	12,929.58	200,000	90,954.58	45	109,045.42	*
774840 - Private Solid Waste Facilities	0.00	87,000	0.00	0	87,000.00	
95200 - Local Solid Waste Enforcement	43,798.00	0	82,139.20	0	-82,139.20	
Total for Account: 774840	43,798.00	87,000	82,139.20	94	4,860.80	*
777120 - Containment And Cleanup	0.00	120,000	0.00	0	120,000.00	
95200 - Local Solid Waste Enforcement	531.00	0	60,047.60	0	-60,047.60	
Total for Account: 777120	531.00	120,000	60,047.60	50	59,952.40	*
777380 - Reimb-Hazardous Waste Cleanup	0.00	500	0.00	0	500.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 777380	0.00	500	0.00	0	500.00	*
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00	
93300 - Administration	180.00	0	480.00	0	-480.00	
Total for Account: 777390	180.00	0	480.00	0	-480.00	*
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	

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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	
93300 - Administration	1,409.48	0	1,409.48	0	-1,409.48	
Total for Account: 777500	1,409.48	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	9,415.00	0	-9,415.00	
95200 - Local Solid Waste Enforcement	0.00	0	7,977.00	0	-7,977.00	
95800 - Other Environmental Services	0.00	0	1,665.75	0	-1,665.75	
97700 - Vector Control	0.00	0	9,213.58	0	-9,213.58	
Total for Account: 778200	0.00	147,000	28,271.33	19	118,728.67	*
781080 - Cash Over-Short	0.00	0	-3.00	0	3.00	
95800 - Other Environmental Services	3.00	0	-16.66	0	16.66	
Total for Account: 781080	3.00	0	-19.66	0	19.66	*
781360 - Other Misc Revenue	0.00	55,756	0.00	0	55,756.00	
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00	
781850 - Grants-Nongovtl Agencies	0.00	110,600	0.00	0	110,600.00	
790600 - Contrib Fr Other County Funds	0.00	350,000	0.00	0	350,000.00	
Total for Appr Dept: 4200400000	2,199,475.23	28,530,172	12,068,282.18	42	16,461,889.82	**

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
720000 - County Animal Licenses	51,123.40	1,150,000	411,308.01	36	738,691.99
720020 - Kennel Permits	3,350.00	24,000	9,850.00	41	14,150.00
773200 - Adoption-Auction Fees	34,895.00	480,000	209,166.88	44	270,833.12
773210 - City Billings-Animal Shelt Svc	277,905.81	3,800,018	1,168,396.63	31	2,631,621.37
773220 - City Billings-Field Services	210,797.07	2,451,046	848,848.94	35	1,602,197.06
773230 - City Licenses-Service Charge	75,488.52	855,034	316,395.63	37	538,638.37
773240 - Impounds Boards Disposal	28,789.00	440,000	167,197.03	38	272,802.97
773250 - Spay&Neuter Clinic Fees	42,513.75	700,000	282,374.53	40	417,625.47
775560 - Other MH Charges For Services	353.10	4,000	2,777.74	69	1,222.26
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
777090 - Collections Program	34,384.52	370,000	124,503.99	34	245,496.01
777340 - Maintenance	17,265.30	220,878	70,545.94	32	150,332.06
777520 - Reimbursement For Services	15,872.00	208,725	44,787.00	21	163,938.00
777610 - Utilities	0.00	75,000	25,995.00	35	49,005.00
777880 - Credit Card Fees	4,922.41	65,000	28,899.31	44	36,100.69
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	1.00	0	0.00	0	0.00
781240 - Clearing	3,316.51	0	3,316.51	0	-3,316.51
781260 - Budget Reimbursement	3,600.00	0	3,655.73	0	-3,655.73
781360 - Other Misc Revenue	-14,755.12	0	-13,940.78	0	13,940.78
781480 - Program Revenue	8,850.00	140,000	46,821.00	33	93,179.00
781850 - Grants-Nongovt1 Agencies	0.00	50,000	22,500.00	45	27,500.00
790055 - Sale of Vehicles	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200600000	798,672.27	11,033,701	3,773,399.09	34	7,260,301.91 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	% 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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	25	33.47	134	-8.47
751300 - CA-Medically Indigent	0.00	573,989	146,468.33	26	427,520.67
96420 - RCRMC Guarantee	1,550.00	0	25,843.59	0	-25,843.59
Total for Account: 751300	1,550.00	573,989	172,311.92	30	401,677.08 *
751500 - CA-Realignment-Health	0.00	0	0.00	0	0.00
776455 - Rebates & Refunds	1,897.04	172,247	2,722.04	2	169,524.96
75300 - Other TAR Services	1,509.47	0	5,417.61	0	-5,417.61
96420 - RCRMC Guarantee	167.51	0	3,767.51	0	-3,767.51
98100 - Detention Health Services	237.48	0	6,128.50	0	-6,128.50
98110 - Juvenile Health Services	0.00	0	236.21	0	-236.21
Total for Account: 776455	3,811.50	172,247	18,271.87	11	153,975.13 *
 Total for Appr Dept: 4300200000	 5,361.50	 746,261	 190,617.26	 26	 555,643.74 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
755900 - CA-AB118 Local Revenue	2,427,881.00	9,641,685	2,427,881.00	25	7,213,804.00	
776460 - Medical Records Abstract Sales	488.20	1	1,610.15	****	-1,609.15	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4300300000	2,428,369.20	9,641,687	2,429,491.15	25	7,212,195.85	**

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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	
750300 - CA-Public Asst Administration	0.00	100,238,086	-4,147,686.00	-4	104,385,772.00	
10000 - Adoptions	407.00	0	407.00	0	-407.00	
11000 - Calworks	5,562.00	0	5,562.00	0	-5,562.00	
12000 - Child Welfare Services	277,135.00	0	-9,599.00	0	9,599.00	
15000 - Food Stamps	-66,360.19	0	-35,416.20	0	35,416.20	
16000 - Foster Care	-407.00	0	69.00	0	-69.00	
20000 - Medi-Cal	7,442.50	0	72,972.50	0	-72,972.50	
57000 - Adult Protective Services	531.09	0	578.09	0	-578.09	
60000 - In-Home Supportive Services	-7,893.00	0	-7,893.00	0	7,893.00	
61000 - Kingap	0.00	0	115.00	0	-115.00	
62000 - General Relief	86.36	0	601.36	0	-601.36	
Total for Account: 750300	216,503.76	100,238,086	-4,120,289.25	-4	104,358,375.25	*
750740 - CA-Realignment-DPSS	-7,934,336.85	40,517,417	9,018,761.87	22	31,498,655.13	
65000 - Wraparound	9,407.00	0	9,407.00	0	-9,407.00	
Total for Account: 750740	-7,924,929.85	40,517,417	9,028,168.87	22	31,489,248.13	*
754000 - CA-Tobacco Tax Prop.10	0.00	332,321	-116,239.00	-35	448,560.00	
755900 - CA-AB118 Local Revenue	0.00	73,139,520	-282,647.00	-0	73,422,167.00	
65000 - Wraparound	6,271.00	0	6,271.00	0	-6,271.00	
Total for Account: 755900	6,271.00	73,139,520	-276,376.00	-0	73,415,896.00	*
760000 - Fed-Public Assistance Admin	0.00	297,685,508	-17,844,620.00	-6	315,530,128.00	
10000 - Adoptions	-40.00	0	-39.00	0	39.00	
11000 - Calworks	-4,790,973.21	0	-9,714,596.20	0	9,714,596.20	
12000 - Child Welfare Services	1,269,450.00	0	2,541,360.00	0	-2,541,360.00	
15000 - Food Stamps	-93,155.21	0	-62,516.21	0	62,516.21	
16000 - Foster Care	2,560.00	0	2,560.00	0	-2,560.00	
18000 - Refugee & Entrant Assistance	61.16	0	93.16	0	-93.16	
20000 - Medi-Cal	16,758.50	0	200,559.50	0	-200,559.50	
57000 - Adult Protective Services	-4,112.00	0	-4,112.00	0	4,112.00	
58000 - Child Care Stage 1	4,967,804.00	0	9,915,590.00	0	-9,915,590.00	
60000 - In-Home Supportive Services	-7,874.00	0	-7,874.00	0	7,874.00	
61000 - Kingap	-114.00	0	-114.00	0	114.00	
Total for Account: 760000	1,360,365.24	297,685,508	-14,973,708.75	-5	312,659,216.75	*
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	

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
776200 - Adoption Fees	500.00	7,500	2,500.00	33	5,000.00	
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00	
777540 - Reimbursement Of Salaries	10.00	57,553	12,798.59	22	44,754.41	
778330 - Interfnd -Salary Reimbursmt	0.00	1,889,614	0.00	0	1,889,614.00	
778430 - Interfund- Rideshare	0.00	0	537.60	0	-537.60	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781240 - Clearing	228,135.28	0	-49.72	0	49.72	
781360 - Other Misc Revenue	0.00	0	3,948.36	0	-3,948.36	
781440 - Witness Jury Fees-Employees	550.00	0	2,750.00	0	-2,750.00	
781480 - Program Revenue	0.00	1,044,386	0.00	0	1,044,386.00	
781720 - Salary Reimbursement	16,505.44	430,698	94,395.26	22	336,302.74	
20000 - Medi-Cal	0.00	0	17,316.13	0	-17,316.13	
Total for Account: 781720	16,505.44	430,698	111,711.39	26	318,986.61	*
Total for Appr Dept: 5100100000	-6,096,089.13	515,453,605	-10,324,247.91	-2	525,777,852.91	**

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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	3,528,571	0.00	0	3,528,571.00	
60000 - In-Home Supportive Services	2,740,969.34	0	2,740,969.34	0	-2,740,969.34	
Total for Account: 750700	2,740,969.34	3,528,571	2,740,969.34	78	787,601.66	*
750740 - CA-Realignment-DPSS	12,514,355.74	69,423,398	15,656,498.28	23	53,766,899.72	
755900 - CA-AB118 Local Revenue	0.00	1,247,747	-5,108.00	-0	1,252,855.00	
760000 - Fed-Public Assistance Admin	0.00	4,499,773	-7,062.00	-0	4,506,835.00	
12000 - Child Welfare Services	326.00	0	326.00	0	-326.00	
Total for Account: 760000	326.00	4,499,773	-6,736.00	-0	4,506,509.00	*
761000 - Fed-Publ Assistance Programs	0.00	6,203,182	0.00	0	6,203,182.00	
60000 - In-Home Supportive Services	3,102,857.91	0	3,102,857.91	0	-3,102,857.91	
Total for Account: 761000	3,102,857.91	6,203,182	3,102,857.91	50	3,100,324.09	*
 Total for Appr Dept: 5100200000	 18,358,508.99	 84,902,671	 21,488,481.53	 25	 63,414,189.47	 **

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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	422,473.00	0	880,102.00	0	-880,102.00	
11000 - Calworks	3,724,736.92	0	12,982,547.11	0	-12,982,547.11	
14000 - Emergency Assistance	24,304.00	0	64,697.00	0	-64,697.00	
15000 - Food Stamps	373,816.33	0	745,428.71	0	-745,428.71	
16000 - Foster Care	1,287,433.00	0	2,517,688.00	0	-2,517,688.00	
41000 - ARRA Sub-recipient	50.00	0	77.00	0	-77.00	
57000 - Adult Protective Services	815,053.00	0	1,632,243.00	0	-1,632,243.00	
61000 - Kingap	684,240.00	0	1,382,235.00	0	-1,382,235.00	
64000 - ARC	210,079.00	0	436,201.00	0	-436,201.00	
Total for Account: 750700	7,542,185.25	62,535,127	20,641,218.82	33	41,893,908.18	*
750740 - CA-Realignment-DPSS	6,612,473.33	54,862,688	12,257,007.29	22	42,605,680.71	
11000 - Calworks	1,928,745.00	0	7,741,400.00	0	-7,741,400.00	
65000 - Wraparound	-694,589.00	0	-2,076,099.00	0	2,076,099.00	
Total for Account: 750740	7,846,629.33	54,862,688	17,922,308.29	33	36,940,379.71	*
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	2,933,629.00	0	11,671,419.00	0	-11,671,419.00	
11000 - Calworks	6,052,349.31	0	25,123,236.93	0	-25,123,236.93	
16000 - Foster Care	1,742,070.00	0	6,597,009.00	0	-6,597,009.00	
Total for Account: 755900	10,728,048.31	125,434,400	43,391,664.93	35	82,042,735.07	*
761000 - Fed-Publ Assistance Programs	0.00	101,164,152	0.00	0	101,164,152.00	
10000 - Adoptions	5,500,914.00	0	11,062,147.00	0	-11,062,147.00	
11000 - Calworks	9,120,782.00	0	15,127,692.00	0	-15,127,692.00	
14000 - Emergency Assistance	662,366.00	0	1,347,631.00	0	-1,347,631.00	
15000 - Food Stamps	-19,012.85	0	-50,780.26	0	50,780.26	
16000 - Foster Care	3,041,862.00	0	6,920,628.00	0	-6,920,628.00	
18000 - Refugee & Entrant Assistance	7,086.00	0	16,445.00	0	-16,445.00	
61000 - Kingap	492,154.00	0	1,016,161.00	0	-1,016,161.00	
Total for Account: 761000	18,806,151.15	101,164,152	35,439,923.74	35	65,724,228.26	*
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00	
41000 - ARRA Sub-recipient	-125.00	0	-191.00	0	191.00	
Total for Account: 767440	-125.00	0	-191.00	0	191.00	*

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781480 - Program Revenue	0.00	3,144,259	0.00	0	3,144,259.00
11000 - Calworks	47,007.06	0	141,429.10	0	-141,429.10
16000 - Foster Care	-411,346.35	0	-223,762.65	0	223,762.65
61000 - Kingap	6,479.25	0	19,175.73	0	-19,175.73
Total for Account: 781480	-357,860.04	3,144,259	-63,157.82	-2	3,207,416.82 *
 Total for Appr Dept: 5100300000	 44,565,029.00	 347,140,626	 117,331,766.96	 34	 229,808,859.04 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726120 - Lic -Marriage Domestic Viol	25,162.00	237,160	121,785.00	51	115,375.00
731120 - Superior Court	17,459.21	101,640	68,022.97	67	33,617.03
Total for Appr Dept: 5100400000	42,621.21	338,800	189,807.97	56	148,992.03 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00
755080 - CA-License Plate Fund	0.00	20,000	0.00	0	20,000.00
755100 - CA-Veteran Svc Officer Reimb	236,267.00	335,000	236,267.00	71	98,733.00
755680 - CA- Other Operating Grants	0.00	0	295,455.00	0	-295,455.00
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	0.00	110,000	0.00	0	110,000.00
Total for Appr Dept: 5400100000	236,267.00	465,000	531,722.00	114	-66,722.00 **

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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	374,249.22	4,483,250	1,303,383.11	29	3,179,866.89	
777540 - Reimbursement Of Salaries	18,456.09	339,284	101,142.92	30	238,141.08	
778330 - Interfnd -Salary Reimbursmt	13,071.15	110,711	73,177.87	66	37,533.13	
781360 - Other Misc Revenue	0.00	110,214	0.00	0	110,214.00	
Total for Appr Dept: 7200100000	405,776.46	5,043,459	1,477,703.90	29	3,565,755.10	**

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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	10.00	1	10.00	1000	-9.00
776455 - Rebates & Refunds	0.00	1	0.00	0	1.00
777520 - Reimbursement For Services	51,895.01	653,882	314,237.33	48	339,644.67
777540 - Reimbursement Of Salaries	43,799.26	436,680	226,224.06	52	210,455.94
778280 - Interfnd -Reimb For Service	474.72	5,862	1,874.27	32	3,987.73
778330 - Interfnd -Salary Reimbursmt	289,293.90	5,850,236	1,505,114.94	26	4,345,121.06
778370 - Interfund - Project Costs	10,086.10	150,695	35,094.51	23	115,600.49
781360 - Other Misc Revenue	0.00	0	15.00	0	-15.00
781720 - Salary Reimbursement	5,119.76	40,253	21,915.52	54	18,337.48
Total for Appr Dept: 7200500000	400,678.75	7,199,757	2,104,485.63	29	5,095,271.37 **

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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	1,595.05	0	-1,595.05
755680 - CA- Other Operating Grants	0.00	67,835	2,173.98	3	65,661.02
776455 - Rebates & Refunds	47,471.43	796,191	188,395.51	24	607,795.49
777520 - Reimbursement For Services	5,975.00	0	5,975.00	0	-5,975.00
777610 - Utilities	695,306.70	6,777,009	2,239,564.62	33	4,537,444.38
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	142,660.86	1,300,384	592,290.58	46	708,093.42
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	891,413.99	8,941,422	3,029,994.74	34	5,911,427.26 **

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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	7,104.00	124,573	43,096.50	35	81,476.50
741380 - Parking	24,980.00	307,288	132,297.65	43	174,990.35
741590 - Monthly Parking Fees-County	64,890.50	802,742	284,048.38	35	518,693.62
741600 - Monthly Parking-Non-County	28,568.50	378,300	161,422.50	43	216,877.50
741610 - Parking Validations - County	800.00	12,000	1,000.00	8	11,000.00
741620 - Parking Validations Non-County	1,512.00	41,906	9,452.00	23	32,454.00
776455 - Rebates & Refunds	5,000.00	159,954	30,000.00	19	129,954.00
778440 - Interfund-Parking	3,685.00	41,594	17,190.00	41	24,404.00
778510 - Interfund-Parking Validations	600.00	7,600	4,600.00	61	3,000.00
781080 - Cash Over-Short	0.00	0	-15.00	0	15.00
781360 - Other Misc Revenue	290.00	4,463	2,100.00	47	2,363.00
781800 - Parking Revenue	1,500.00	4,000	4,500.00	113	-500.00
Total for Appr Dept: 7200700000	138,930.00	1,884,420	689,692.03	37	1,194,727.97 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777520 - Reimbursement For Services	0.00	1,501,615	0.00	0	1,501,615.00
778200 - Interfnd -Miscellaneous	0.00	6,300	585.00	9	5,715.00
778280 - Interfnd -Reimb For Service	0.00	111,363	0.00	0	111,363.00
778340 - Interfnd -Training	0.00	932	0.00	0	932.00
781360 - Other Misc Revenue	0.00	71,452	18,378.79	26	53,073.21
Total for Appr Dept: 7300100000	0.00	1,691,662	18,963.79	1	1,672,698.21 **
Total for Fund: 10000	178,168,819.95	3,164,771,038	474,928,733.78	15	2,689,842,304.22 ***

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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	43,682.40	700,000	188,483.12	27	511,516.88	
777520 - Reimbursement For Services	15,415.78	165,000	56,546.02	34	108,453.98	
790500 - Operating Transfer-In	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 947180	59,098.18	870,000	245,029.14	28	624,970.86	**
Total for Fund: 15000	59,098.18	870,000	245,029.14	28	624,970.86	***

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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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,353,996	64,783.66	2	3,289,212.34	
701020 - Prop Tax Current Unsecured	4,162.64	149,074	148,273.85	99	800.15	
703000 - Prop Tax Prior Unsecured	0.00	13,521	0.00	0	13,521.00	
704000 - Prop Tax Current Supplemental	0.00	51,193	0.00	0	51,193.00	
705000 - Prop Tax Prior Supplemental	0.00	21,245	0.00	0	21,245.00	
740020 - Interest-Invested Funds	0.00	20,000	12,615.26	63	7,384.74	
741000 - Rents	0.00	0	0.00	0	0.00	
752800 - CA-Homeowners Tax Relief	0.00	49,830	0.00	0	49,830.00	
772230 - Charges for Admin Services	1,267.26	8,000	3,998.26	50	4,001.74	
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	1,136.72	0	4,699.79	0	-4,699.79	
Total for Account: 777500	1,136.72	95,000	4,699.79	5	90,300.21	*
777520 - Reimbursement For Services	0.00	20,000	0.00	0	20,000.00	
781360 - Other Misc Revenue	0.00	100	0.00	0	100.00	
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00	
781660 - Redevelopment Pass Thru	5,227.14	554,192	5,761.27	1	548,430.73	
790600 - Contrib Fr Other County Funds	44,870.96	1,525,612	193,101.42	13	1,332,510.58	
Total for Appr Dept: 947200	56,664.72	5,861,863	433,295.85	7	5,428,567.15	**
Total for Fund: 15100	56,664.72	5,861,863	433,295.85	7	5,428,567.15	***

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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	2,289.20	182,982	91,218.30	50	91,763.70
723000 - Permit-Road Privileges	14,020.00	87,139	46,260.00	53	40,879.00
723020 - Parade Fees	150.00	2,155	950.00	44	1,205.00
732140 - Other Forfeitures & Penalties	900.00	20,359	8,100.00	40	12,259.00
740020 - Interest-Invested Funds	0.00	118,599	63,454.72	54	55,144.28
750000 - CA-Hwy Users/Gas Tax Sec 2104A	-266,077.17	30,389,157	3,327,177.28	11	27,061,979.72
750020 - CA-Hwy Users/Gas Tax Sec 2104B	8,628.76	0	34,515.04	0	-34,515.04
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	2,701,508	0.00	0	2,701,508.00
750040 - CA-Hwy Users/Gas Tax Sec 2104C	493.75	0	1,975.00	0	-1,975.00
750060 - CAHwy Users/Gas Tx Sec 2104DEF	1,868,258.92	0	6,969,860.95	0	-6,969,860.95
750080 - CA-Hwy Users/Gas Tax Sec 2105	877,681.18	0	3,284,007.68	0	-3,284,007.68
750100 - CA-Hwy Users/Gas Tax Sec 2106	114,082.34	0	435,903.89	0	-435,903.89
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
764000 - Fed-Forest Reserve	0.00	178,549	0.00	0	178,549.00
767140 - Fed-Misc Reimbursement	0.00	50,000	0.00	0	50,000.00
771920 - Sale Of Plans-Specifications	180.00	2,280	800.00	35	1,480.00
771930 - Deposit Based Fee Draws	411,935.70	5,694,815	2,416,588.66	42	3,278,226.34
771940 - Subdivision Inspection Fees	215.00	17,564	5,591.00	32	11,973.00
772020 - Encroachment Permit Fees	56,948.99	364,008	224,917.52	62	139,090.48
772190 - CTP Fees	0.00	40,000	0.00	0	40,000.00
774210 - Road Maint Expense Reimb	1,096.00	109,337	35,236.01	32	74,100.99
774220 - Road Signal Maint Exp Reimb	112,791.95	1,034,924	423,667.82	41	611,256.18
774810 - Video Production	0.00	0	0.00	0	0.00
775900 - Disposal Fees	0.00	15,753	4,212.10	27	11,540.90
777180 - Development Fees	4.00	169	71.00	42	98.00
777520 - Reimbursement For Services	18,591.56	288,340	74,630.32	26	213,709.68
777780 - Subpoena Fees	0.00	300	0.00	0	300.00
778070 - Interfnd -CSA Intracounty	186,779.80	82,940	186,779.80	225	-103,839.80
778200 - Interfnd -Miscellaneous	11,229.95	2,000	11,229.95	561	-9,229.95
778270 - Interfnd -RDA	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	62,357	4,122.09	7	58,234.91
778300 - Interfnd -Road District 4	0.00	243,639	0.00	0	243,639.00
778330 - Interfnd -Salary Reimbursmt	24,050.56	206,482	107,228.14	52	99,253.86
778360 - Interfnd -Equipment Usage	0.00	2,500	445.48	18	2,054.52
780040 - Sale Of Miscellaneous Matls	0.00	50	0.00	0	50.00
780220 - Sale Of Surplus Property	548.00	8,040	5,001,789.47	****	-4,993,749.47
781120 - Rebates & Refunds	0.00	47	0.00	0	47.00
781300 - Insurance Claims	100.00	0	400.00	0	-400.00

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781340 - Postage	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	3,681.01	32,479	17,213.91	53	15,265.09
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
790600 - Contrib Fr Other County Funds	0.00	80,000	0.00	0	80,000.00
Total for Appr Dept: 3130100000	3,448,579.50	42,252,502	22,812,402.14	54	19,440,099.86 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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	149,206.63	0	711,502.69	0	-711,502.69
78050 - Measure A - Palo Verde	15,883.98	0	76,419.88	0	-76,419.88
78100 - Measure A - Western	465,266.87	0	2,175,278.15	0	-2,175,278.15
Total for Account: 711040	630,357.48	7,143,000	2,963,200.72	41	4,179,799.28 *
740020 - Interest-Invested Funds	0.00	128,991	117,473.21	91	11,517.79
750030 - CA-Hwy Users/Gas Tax Sec 2103	717,441.50	4,049,314	2,977,495.94	74	1,071,818.06
750050 - CA-Hwy Users/Gas SB1 Sec 2103	0.00	11,652,564	0.00	0	11,652,564.00
755320 - CA-Misc State Reimbursements	1,084,340.03	9,152,000	1,328,146.22	15	7,823,853.78
755740 - CA-Indian Gaming Grants	0.00	0	0.00	0	0.00
755780 - CA-Roads Matching and Exchange	302,698.47	785,000	416,693.40	53	368,306.60
767140 - Fed-Misc Reimbursement	2,984,051.63	22,022,300	7,898,103.88	36	14,124,196.12
769140 - CVAG	0.00	16,874,700	1,248,115.91	7	15,626,584.09
771930 - Deposit Based Fee Draws	11,950.19	0	12,832.19	0	-12,832.19
774200 - Road Const Expense Reimb	0.00	8,745,000	36,032.66	0	8,708,967.34
777520 - Reimbursement For Services	415,633.93	13,514,000	2,695,520.06	20	10,818,479.94
777600 - Tumf Revenue-Developer Fees	23,484.03	6,012,000	81,895.25	1	5,930,104.75
778010 - Interfnd -CDBG	0.00	0	0.00	0	0.00
778070 - Interfnd -CSA Intracounty	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	24,433.18	1,840,000	846,816.08	46	993,183.92
778370 - Interfund - Project Costs	0.00	15,104,100	554,210.65	4	14,549,889.35
781120 - Rebates & Refunds	240.93	1,000	122.99	12	877.01
781220 - Contributions & Donations	22,000.00	544,277	48,261.67	9	496,015.33
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00
781640 - Special District Income	0.00	10,578,000	3,103,661.08	29	7,474,338.92
790600 - Contrib Fr Other County Funds	0.00	0	48,018.58	0	-48,018.58
Total for Appr Dept: 3130500000	6,216,631.37	128,615,246	24,376,600.49	19	104,238,645.51 **

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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	79.67	8,791	3,229.14	37	5,561.86	
740020 - Interest-Invested Funds	0.00	18,188	18,251.71	100	-63.71	
771930 - Deposit Based Fee Draws	7,471.25	112,778	40,600.18	36	72,177.82	
777070 - Fuel Sales	6,184.09	83,739	39,318.62	47	44,420.38	
777270 - Fleet Daily Rentals	0.00	380	0.00	0	380.00	
777340 - Maintenance	0.00	100	0.00	0	100.00	
778170 - Interfnd -Maintenance	591.52	8,096	10,714.48	132	-2,618.48	
778330 - Interfnd -Salary Reimbursmt	0.00	100	0.00	0	100.00	
778360 - Interfnd -Equipment Usage	238.41	46,182	838.04	2	45,343.96	
778400 - Interfund - Fuel Sales	8,048.40	134,416	49,747.42	37	84,668.58	
778430 - Interfund- Rideshare	0.00	16,800	2,628.30	16	14,171.70	
780220 - Sale Of Surplus Property	0.00	1,524	0.00	0	1,524.00	
781120 - Rebates & Refunds	0.00	12,800	3,956.48	31	8,843.52	
781300 - Insurance Claims	0.00	3,436	25,000.00	728	-21,564.00	
781360 - Other Misc Revenue	0.00	100	0.00	0	100.00	
790050 - Sale Of Automotive Equipment	0.00	232,000	0.00	0	232,000.00	
Total for Appr Dept: 3130700000	22,613.34	679,430	194,284.37	29	485,145.63	**
Total for Fund: 20000	9,687,824.21	171,547,178	47,383,287.00	28	124,163,891.00	***

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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	23,645.59	1576	-22,145.59
771930 - Deposit Based Fee Draws	0.00	0	0.00	0	0.00
772210 - LMS Fees	33,334.47	494,371	201,791.52	41	292,579.48
772230 - Charges for Admin Services	-58,167.23	0	0.00	0	0.00
777350 - Micrographic Fees	563.00	25,000	2,986.00	12	22,014.00
777390 - Reimb Cost-Rejected Checks	20.00	130	140.00	108	-10.00
777510 - Reimb-Rej Check Damages	0.00	50	0.00	0	50.00
777520 - Reimbursement For Services	1,410.66	161,200	46,841.09	29	114,358.91
777700 - Research Reimb	90.00	9,600	5,211.00	54	4,389.00
777780 - Subpoena Fees	15.00	50	15.00	30	35.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	58,167.23	7,066,410	1,766,602.50	25	5,299,807.50
778200 - Interfnd -Miscellaneous	0.00	50	0.00	0	50.00
778280 - Interfnd -Reimb For Service	740.18	35,600	15,759.07	44	19,840.93
780040 - Sale Of Miscellaneous Matls	16.00	1,626	1,087.10	67	538.90
781120 - Rebates & Refunds	0.00	300,000	0.00	0	300,000.00
781240 - Clearing	716.00	150	206.00	137	-56.00
781360 - Other Misc Revenue	0.00	50	0.00	0	50.00
781560 - Contrib Fr Non-County Agencies	0.00	50	0.00	0	50.00
790600 - Contrib Fr Other County Funds	0.00	50	0.00	0	50.00
Total for Appr Dept: 3100200000	36,905.31	8,095,887	2,064,284.87	25	6,031,602.13 **

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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	2,200.00	44,800	20,050.00	45	24,750.00
771930 - Deposit Based Fee Draws	43,676.10	397,683	212,263.60	53	185,419.40
777180 - Development Fees	248.00	4,315	1,488.00	34	2,827.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	2,102,113	525,528.25	25	1,576,584.75
778280 - Interfnd -Reimb For Service	21.15	650	253.47	39	396.53
781080 - Cash Over-Short	0.00	50	-0.70	-1	50.70
781360 - Other Misc Revenue	12.48	0	76.27	0	-76.27
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 3100300000	46,157.73	2,549,611	759,658.89	30	1,789,952.11

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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	2,572.94	0	-2,572.94
771930 - Deposit Based Fee Draws	1,790.00	0	1,790.00	0	-1,790.00
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00
781720 - Salary Reimbursement	59,002.03	461,036	115,894.60	25	345,141.40
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 3100500000	60,792.03	461,036	120,257.54	26	340,778.46 **
Total for Fund: 20200	143,855.07	11,106,534	2,944,201.30	27	8,162,332.70 ***

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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	0.00	0	0.00	
722060 - Permit-Building	130,832.08	2,497,669	1,054,372.03	42	1,443,296.97	
771930 - Deposit Based Fee Draws	383,931.65	5,133,704	2,009,677.50	39	3,124,026.50	
772230 - Charges for Admin Services	0.00	3,000	958.27	32	2,041.73	
777350 - Micrographic Fees	0.00	0	0.00	0	0.00	
777700 - Research Reimb	0.00	0	0.00	0	0.00	
777780 - Subpoena Fees	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	0.00	40,000	0.00	0	40,000.00	
780040 - Sale Of Miscellaneous Matls	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3110100000	514,763.73	7,674,373	3,065,007.80	40	4,609,365.20	**
Total for Fund: 20250	514,763.73	7,674,373	3,065,007.80	40	4,609,365.20	***

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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	10,143.93	72	3,856.07	
771900 - Survey Monument Preserv	0.00	243,230	54,766.18	23	188,463.82	
771930 - Deposit Based Fee Draws	67,538.79	1,052,450	350,348.44	33	702,101.56	
777180 - Development Fees	344.00	11,179	4,196.00	38	6,983.00	
777520 - Reimbursement For Services	0.00	30,000	17,702.26	59	12,297.74	
778100 - Interfnd -Engineering	291,878.61	3,707,508	1,081,548.86	29	2,625,959.14	
778280 - Interfnd -Reimb For Service	0.00	317,700	0.00	0	317,700.00	
780040 - Sale Of Miscellaneous Matls	24.00	4,859	339.60	7	4,519.40	
781360 - Other Misc Revenue	0.00	500	0.00	0	500.00	
781440 - Witness Jury Fees-Employees	0.00	250	0.00	0	250.00	
781560 - Contrib Fr Non-County Agencies	0.00	10,000	0.00	0	10,000.00	
Total for Appr Dept: 3130200000	359,785.40	5,391,676	1,519,045.27	28	3,872,630.73	**
Total for Fund: 20260	359,785.40	5,391,676	1,519,045.27	28	3,872,630.73	***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	7,292.28	0	-7,292.28
770100 - Special Assessments	0.00	0	-15,000.00	0	15,000.00
772830 - Collection Charges	0.00	0	0.00	0	0.00
Total for Appr Dept: 3140100000	0.00	0	-7,707.72	0	7,707.72 **
Total for Fund: 20270	0.00	0	-7,707.72	0	7,707.72 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	7,516.85	0	-7,516.85
770100 - Special Assessments	0.00	0	0.00	0	0.00
781640 - Special District Income	0.00	0	5,672.36	0	-5,672.36
Total for Appr Dept: 3130100000	0.00	0	13,189.21	0	-13,189.21 **

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	10,721	0.00	0	10,721.00
770100 - Special Assessments	0.00	1,144,437	585.07	0	1,143,851.93
781640 - Special District Income	62.52	38,000	32,142.51	85	5,857.49
Total for Appr Dept: 3132000000	62.52	1,193,158	32,727.58	3	1,160,430.42 **
Total for Fund: 20300	62.52	1,193,158	45,916.79	4	1,147,241.21 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,449.17	0	-1,449.17	
Total for Appr Dept: 3130100000	0.00	0	1,449.17	0	-1,449.17	**
Total for Fund: 20400	0.00	0	1,449.17	0	-1,449.17	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	15,365.00	223,677	67,394.00	30	156,283.00	
740020 - Interest-Invested Funds	0.00	3,079	81.72	3	2,997.28	
778270 - Interfnd -RDA	0.00	1,295,000	0.00	0	1,295,000.00	
778360 - Interfnd -Equipment Usage	0.00	500	0.00	0	500.00	
781640 - Special District Income	0.00	250,000	0.00	0	250,000.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3139000000	15,365.00	1,772,256	67,475.72	4	1,704,780.28	**
Total for Fund: 20600	15,365.00	1,772,256	67,475.72	4	1,704,780.28	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100	0.00	0	100.00	
770100 - Special Assessments	0.00	60,462	0.00	0	60,462.00	
777610 - Utilities	3,568.32	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	3,568.32	65,562	3,568.32	5	61,993.68	**
Total for Fund: 20610	3,568.32	65,562	3,568.32	5	61,993.68	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100	0.00	0	100.00	
770100 - Special Assessments	0.00	50,900	0.00	0	50,900.00	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991105	0.00	56,000	0.00	0	56,000.00	**
Total for Fund: 20620	0.00	56,000	0.00	0	56,000.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	39,558,831	0.00	0	39,558,831.00	
701020 - Prop Tax Current Unsecured	46,725.79	1,833,927	1,664,385.93	91	169,541.07	
703000 - Prop Tax Prior Unsecured	0.00	106,732	0.00	0	106,732.00	
704000 - Prop Tax Current Supplemental	0.00	411,952	0.00	0	411,952.00	
705000 - Prop Tax Prior Supplemental	0.00	211,217	0.00	0	211,217.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	24,557.86	1	24,557.86	****	-24,556.86	
752800 - CA-Homeowners Tax Relief	0.00	464,815	0.00	0	464,815.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	0.00	14,019,222	-993,719.38	-7	15,012,941.38	
Total for Appr Dept: 2700300000	71,283.65	56,606,697	695,224.41	1	55,911,472.59	**
Total for Fund: 21000	71,283.65	56,606,697	695,224.41	1	55,911,472.59	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767200 - Fed-Block Grants	0.00	2,620,088	0.00	0	2,620,088.00	
54000 - Community Svc Block Grant	0.00	0	702,413.35	0	-702,413.35	
74270 - CSBG Discretionary	0.00	0	32,078.00	0	-32,078.00	
Total for Account: 767200	0.00	2,620,088	734,491.35	28	1,885,596.65	*
778330 - Interfnd -Salary Reimbursmt	0.00	42,964	0.00	0	42,964.00	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781480 - Program Revenue	0.00	0	0.00	0	0.00	
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00	
54000 - Community Svc Block Grant	30.00	0	40.00	0	-40.00	
54350 - Notary Services	0.00	0	71.00	0	-71.00	
Total for Account: 781520	30.00	0	111.00	0	-111.00	*
Total for Appr Dept: 5200100000	30.00	2,663,052	734,602.35	28	1,928,449.65	**

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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	6,574.96	0	194,829.54	0	-194,829.54	
54075 - Liheap	117,939.48	0	2,196,922.54	0	-2,196,922.54	
74240 - Low - Income WX Program	0.00	0	-539.24	0	539.24	
Total for Account: 767220	124,514.44	6,059,596	2,399,754.46	40	3,659,841.54	*
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	31,492.50	0	-31,492.50	
Total for Account: 776455	0.00	0	36,479.50	0	-36,479.50	*
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	
82000 - City Of Riverside-Share Progra	31,635.00	0	48,622.50	0	-48,622.50	
82125 - So Calif Edison CARE Program	200.00	0	280.00	0	-280.00	
Total for Account: 781480	31,835.00	0	48,902.50	0	-48,902.50	*
 Total for Appr Dept: 5200200000	 156,349.44	 6,184,156	 2,485,136.46	 40	 3,699,019.54	 **

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
767220 - Fed- Other Operating Grants	0.00	79,500	0.00	0	79,500.00	
98410 - Vita Grant Program	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	830.00	0	3,674.00	0	-3,674.00	
99985 - Regional Access Prj Foundation	0.00	0	10,000.00	0	-10,000.00	
Total for Account: 781480	830.00	24,577	13,674.00	56	10,903.00	*
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	15,000.00	180,000	45,000.00	25	135,000.00	
790600 - Contrib Fr Other County Funds	0.00	67,991	0.00	0	67,991.00	
Total for Appr Dept: 5200300000	15,830.00	352,068	138,174.00	39	213,894.00	**
Total for Fund: 21050	172,209.44	9,199,276	3,357,912.81	37	5,841,363.19	***

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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	1,003.14	0	-1,003.14
771420 - Housing Authority	0.00	586,013	50,334.90	9	535,678.10
778220 - Interfnd -Office Expense	79,308.75	886,277	281,183.53	32	605,093.47
778330 - Interfnd -Salary Reimbursmt	459,089.19	5,259,845	1,537,741.12	29	3,722,103.88
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 1900100000	538,397.94	6,732,135	1,870,262.69	28	4,861,872.31 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	214	14.96	7	199.04	
741500 - Temporary Use Lease	0.00	138,240	0.00	0	138,240.00	
778150 - Interfnd -Leases	0.00	25,200	12,600.00	50	12,600.00	
778200 - Interfnd -Miscellaneous	0.00	479,225	242,364.78	51	236,860.22	
781360 - Other Misc Revenue	10,005.00	2,430,492	817,924.85	34	1,612,567.15	
790600 - Contrib Fr Other County Funds	0.00	0	150.00	0	-150.00	
Total for Appr Dept: 1900500000	10,005.00	3,073,371	1,073,054.59	35	2,000,316.41	**

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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	39,062.79	333,120	77,103.73	23	256,016.27	
781360 - Other Misc Revenue	84,010.54	404,234	93,754.28	23	310,479.72	
790600 - Contrib Fr Other County Funds	0.00	4,088,894	629,985.00	15	3,458,909.00	
Total for Appr Dept: 1901000000	123,073.33	4,826,248	800,843.01	17	4,025,404.99	**
Total for Fund: 21100	671,476.27	14,631,754	3,744,160.29	26	10,887,593.71	***

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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	2.91	0	-2.91	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900800000	0.00	0	2.91	0	-2.91	**
Total for Fund: 21140	0.00	0	2.91	0	-2.91	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	828.46	0	-828.46
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	828.46	0	499,171.54 **
Total for Fund: 21150	0.00	500,000	828.46	0	499,171.54 ***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	13,915,426	0.00	0	13,915,426.00	
701020 - Prop Tax Current Unsecured	16,363.00	619,107	582,853.27	94	36,253.73	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	20,000	0.00	0	20,000.00	
705000 - Prop Tax Prior Supplemental	0.00	20,000	0.00	0	20,000.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	8,695.02	0	8,695.02	0	-8,695.02	
732120 - Library Fines And Fees	24,789.34	400,000	127,732.53	32	272,267.47	
740020 - Interest-Invested Funds	0.00	5,000	10,257.02	205	-5,257.02	
741000 - Rents	823.00	19,308	8,377.50	43	10,930.50	
741300 - Lease To Non-County Agency	190.16	2,306	1,140.96	49	1,165.04	
750340 - CA-State Revenue	0.00	25,000	18,000.00	72	7,000.00	
752800 - CA-Homeowners Tax Relief	0.00	162,039	0.00	0	162,039.00	
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	86,113.96	728,466	206,922.66	28	521,543.34	
770830 - Communications Services	0.00	200,000	0.00	0	200,000.00	
776600 - Library Services	0.00	149,760	9,759.70	7	140,000.30	
778150 - Interfnd -Leases	0.00	63,756	32,224.86	51	31,531.14	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	0.00	15,325	0.00	0	15,325.00	
778370 - Interfund - Project Costs	0.00	350,000	0.00	0	350,000.00	
781000 - Contractual Revenue	0.00	7,158,932	0.00	0	7,158,932.00	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	11.10	0	-11.10	
781220 - Contributions & Donations	12,386.68	14,527	26,973.22	186	-12,446.22	
Total for Appr Dept: 1900700000	149,361.16	23,883,952	1,059,697.84	4	22,824,254.16	**
Total for Fund: 21200	149,361.16	23,883,952	1,059,697.84	4	22,824,254.16	***

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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	1,177.32	0	-1,177.32	
740080 - Interest-Departmental	585.08	0	11,668.91	0	-11,668.91	
766000 - Fed-Community Redevelopment Hm	76,320.40	1,934,625	744,938.12	39	1,189,686.88	
767200 - Fed-Block Grants	6,721.87	255,751	6,721.87	3	249,029.13	
781360 - Other Misc Revenue	0.00	0	168.50	0	-168.50	
781480 - Program Revenue	62,667.42	650,935	170,895.59	26	480,039.41	
Total for Appr Dept: 1900600000	146,294.77	2,841,311	935,570.31	33	1,905,740.69	**
Total for Fund: 21250	146,294.77	2,841,311	935,570.31	33	1,905,740.69	***

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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	0.10	0	-0.10	
Total for Appr Dept: 1900600000	0.00	0	0.10	0	-0.10	**
Total for Fund: 21270	0.00	0	0.10	0	-0.10	***

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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	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	-117,144.02	9,286,349	-117,144.02	-1	9,403,493.02	
42000 - HUD	643,258.07	0	3,528,943.70	0	-3,528,943.70	
Total for Account: 767220	526,114.05	9,286,349	3,411,799.68	37	5,874,549.32	*
 Total for Appr Dept: 5100500000	 526,114.05	 9,286,349	 3,411,799.68	 37	 5,874,549.32	 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
767200 - Fed-Block Grants	117,144.02	659,974	117,144.02	18	542,829.98	
82200 - HUD - HMIS	0.00	0	16,098.96	0	-16,098.96	
Total for Account: 767200	117,144.02	659,974	133,242.98	20	526,731.02	*
767220 - Fed- Other Operating Grants	0.00	153,503	0.00	0	153,503.00	
42000 - HUD	0.00	0	31,688.16	0	-31,688.16	
82150 - Homeless Program	0.00	0	53,612.50	0	-53,612.50	
Total for Account: 767220	0.00	153,503	85,300.66	56	68,202.34	*
781480 - Program Revenue	24,994.00	310,634	49,789.92	16	260,844.08	
790600 - Contrib Fr Other County Funds	0.00	2,314,174	0.00	0	2,314,174.00	
82150 - Homeless Program	0.00	0	771,391.00	0	-771,391.00	
Total for Account: 790600	0.00	2,314,174	771,391.00	33	1,542,783.00	*
 Total for Appr Dept: 5100600000	 142,138.02	 3,438,285	 1,039,724.56	 30	 2,398,560.44	 **
Total for Fund: 21300	668,252.07	12,724,634	4,451,524.24	35	8,273,109.76	***

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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	4,648.03	0	-4,648.03	
740080 - Interest-Departmental	81.57	0	383.04	0	-383.04	
766000 - Fed-Community Redevelopment Hm	109,498.87	8,585,174	791,103.31	9	7,794,070.69	
767200 - Fed-Block Grants	10,751.04	1,316,435	289,497.12	22	1,026,937.88	
767220 - Fed- Other Operating Grants	0.00	601,250	0.00	0	601,250.00	
767300 - Fed-Other Government Agencies	0.00	48,750	2,754.41	6	45,995.59	
777180 - Development Fees	0.00	0	465.00	0	-465.00	
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	0.00	0	28,032.00	
781360 - Other Misc Revenue	0.00	0	184.00	0	-184.00	
781480 - Program Revenue	192.43	42,909	14,114.96	33	28,794.04	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900200000	120,523.91	10,622,550	1,103,149.87	10	9,519,400.13	**
Total for Fund: 21350	120,523.91	10,622,550	1,103,149.87	10	9,519,400.13	***

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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	137.33	0	-137.33	
766000 - Fed-Community Redevelopment Hm	1,733.53	612,674	202,414.94	33	410,259.06	
767200 - Fed-Block Grants	16,608.99	925,504	105,883.99	11	819,620.01	
781360 - Other Misc Revenue	0.00	0	413.00	0	-413.00	
781480 - Program Revenue	273,228.02	1,022,340	628,806.99	62	393,533.01	
Total for Appr Dept: 1900200000	291,570.54	2,560,518	937,656.25	37	1,622,861.75	**
Total for Fund: 21370	291,570.54	2,560,518	937,656.25	37	1,622,861.75	***

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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	985.34	0	-985.34	
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	374,183.34	83	75,816.66	**
Total for Fund: 21410	0.00	450,000	374,183.34	83	75,816.66	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
711020 - Measure A-Transit	7,084.00	42,500	21,248.00	50	21,252.00	
740020 - Interest-Invested Funds	0.00	0	3,623.07	0	-3,623.07	
750920 - CA-Mental Health Services	39,270.81	531,339	222,568.58	42	308,770.42	
751200 - CA-Health Programs	0.00	53,818	40,032.00	74	13,786.00	
751220 - CA-Congregate Nutrition	0.00	185,681	94,102.00	51	91,579.00	
751600 - CA-Other Aid to Health	0.00	435,180	134,988.00	31	300,192.00	
754000 - CA-Tobacco Tax Prop.10	29,663.02	391,000	59,093.85	15	331,906.15	
755260 - CA-Home Del Meals	0.00	187,326	126,839.00	68	60,487.00	
767140 - Fed-Misc Reimbursement	54,933.81	8,305,717	2,052,644.61	25	6,253,072.39	
774500 - Health Services	17,904.27	159,891	38,339.49	24	121,551.51	
778010 - Interfnd -CDBG	152,741.21	810,153	170,253.72	21	639,899.28	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	529.15	4,000	1,972.16	49	2,027.84	
781360 - Other Misc Revenue	19,311.40	649,506	88,247.08	14	561,258.92	
781850 - Grants-Nongovtl Agencies	0.00	4,962	0.00	0	4,962.00	
790600 - Contrib Fr Other County Funds	0.00	1,217,953	290,323.00	24	927,630.00	
Total for Appr Dept: 5300100000	321,437.67	12,979,026	3,344,274.56	26	9,634,751.44	**
Total for Fund: 21450	321,437.67	12,979,026	3,344,274.56	26	9,634,751.44	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	3,913.96	0	-3,913.96	
741000 - Rents	4,965.00	598,430	192,801.45	32	405,628.55	
755180 - CA-From Other St Govt Agencies	440.28	223,484	20,664.03	9	202,819.97	
765000 - Fed-WIA	1,292,643.62	24,350,041	4,372,528.59	18	19,977,512.41	
767280 - Fed-Federal Revenue	0.00	0	-19,979.80	0	19,979.80	
771420 - Housing Authority	0.00	0	595.37	0	-595.37	
778150 - Interfnd -Leases	0.00	10,056	2,705.42	27	7,350.58	
778220 - Interfnd -Office Expense	3,718.63	214,678	12,985.01	6	201,692.99	
778330 - Interfnd -Salary Reimbursmt	16,047.62	257,799	32,656.98	13	225,142.02	
778340 - Interfnd -Training	13,568.36	0	25,911.50	0	-25,911.50	
778430 - Interfund- Rideshare	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	21,882.88	860,892	16,150.25	2	844,741.75	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900300000	1,353,266.39	26,515,380	4,660,932.76	18	21,854,447.24	**
Total for Fund: 21550	1,353,266.39	26,515,380	4,660,932.76	18	21,854,447.24	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	-266.25	0	266.25	
741000 - Rents	39,062.95	312,808	150,113.21	48	162,694.79	
751210 - CA-Medi-cal	0.00	17,337,578	1,149,086.12	7	16,188,491.88	
751250 - CA-Family Planning	91,711.47	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	833,764.50	11,076,426	3,369,673.29	30	7,706,752.71	
774760 - Reimb For Health Svc-Physicals	10,050.00	1,447,905	104,714.00	7	1,343,191.00	
774900 - Other 3rd Parties	18,013.87	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	95,104.98	1,049,448	823,811.48	78	225,636.52	
776270 - Medi-Cal Patients	1,283,843.76	12,117,685	4,806,006.69	40	7,311,678.31	
776290 - Mia	12,540.94	136,220	24,054.73	18	112,165.27	
776310 - Private Patients	47,407.24	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	16,319.09	66,441	31,418.53	47	35,022.47	
781480 - Program Revenue	1,906.00	0	307,715.53	0	-307,715.53	
Total for Appr Dept: 4200700000	2,449,724.80	46,036,134	11,214,809.50	24	34,821,324.50	**
Total for Fund: 21610	2,449,724.80	46,036,134	11,214,809.50	24	34,821,324.50	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	5.69	0	-5.69
Total for Appr Dept: 2700200000	0.00	0	5.69	0	-5.69 **
Total for Fund: 21740	0.00	0	5.69	0	-5.69 ***

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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	6	7.96	133	-1.96	
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200100000	0.00	6	7.96	133	-1.96	**
Total for Fund: 21750	0.00	6	7.96	133	-1.96	***

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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	53	71.46	135	-18.46	
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200100000	0.00	53	71.46	135	-18.46	**
Total for Fund: 21760	0.00	53	71.46	135	-18.46	***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	3,595.83	0	-3,595.83	
767220 - Fed- Other Operating Grants	408,545.69	2,743,473	483,591.88	18	2,259,881.12	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2000100000	408,545.69	2,743,473	487,187.71	18	2,256,285.29	**
Total for Fund: 21800	408,545.69	2,743,473	487,187.71	18	2,256,285.29	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	287.85	0	-287.85	
767220 - Fed- Other Operating Grants	0.00	795,741	-155,540.80	-20	951,281.80	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2000100000	0.00	795,741	-155,252.95	-20	950,993.95	**
Total for Fund: 21810	0.00	795,741	-155,252.95	-20	950,993.95	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	-11.63	0	11.63	
Total for Appr Dept: 2000100000	0.00	0	-11.63	0	11.63	**
Total for Fund: 21820	0.00	0	-11.63	0	11.63	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	174,980	4,135.09	2	170,844.91	
701020 - Prop Tax Current Unsecured	269.48	12,288	269.48	2	12,018.52	
703000 - Prop Tax Prior Unsecured	0.00	1,502	0.00	0	1,502.00	
704000 - Prop Tax Current Supplemental	0.00	2,862	0.00	0	2,862.00	
705000 - Prop Tax Prior Supplemental	0.00	3,368	0.00	0	3,368.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	238.02	0	238.02	0	-238.02	
740020 - Interest-Invested Funds	0.00	1	-27.60	****	28.60	
752800 - CA-Homeowners Tax Relief	0.00	5,000	0.00	0	5,000.00	
777520 - Reimbursement For Services	548.40	0	548.40	0	-548.40	
790600 - Contrib Fr Other County Funds	0.00	432,800	5,935.00	1	426,865.00	
Total for Appr Dept: 7201200000	1,055.90	632,801	11,098.39	2	621,702.61	**
Total for Fund: 21830	1,055.90	632,801	11,098.39	2	621,702.61	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726350 - Air Quality	3,230.00	41,000	13,404.52	33	27,595.48	
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	19,178.93	275,000	83,571.50	30	191,428.50	
778000 - Interfnd -Air Qualty AB2766	40,083.72	183,719	46,657.48	25	137,061.52	
Total for Appr Dept: 1130300000	62,492.65	529,500	143,633.50	27	385,866.50	**
Total for Fund: 22000	62,492.65	529,500	143,633.50	27	385,866.50	***

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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	3,817.08	38	6,182.92	
777520 - Reimbursement For Services	0.00	415,000	26,373.14	6	388,626.86	
781360 - Other Misc Revenue	0.00	12,000	0.00	0	12,000.00	
Total for Appr Dept: 1150100000	0.00	437,000	30,190.22	7	406,809.78	**
Total for Fund: 22050	0.00	437,000	30,190.22	7	406,809.78	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722060 - Permit-Building	0.00	500	0.00	0	500.00	
732140 - Other Forfeitures & Penalties	504.45	2,327	2,131.30	92	195.70	
740020 - Interest-Invested Funds	0.00	7,568	6,132.87	81	1,435.13	
741320 - Misc Event Charges	0.00	12,500	1,750.00	14	10,750.00	
741500 - Temporary Use Lease	133,843.74	2,546,642	969,364.73	38	1,577,277.27	
755040 - CA-Aviation	0.00	50,000	0.00	0	50,000.00	
777320 - Landing Fees	25,701.68	31,000	0.00	0	31,000.00	
777480 - Reimb Of Cost-Admin Overhead	0.00	7,500	1,770.00	24	5,730.00	
778150 - Interfnd -Leases	0.00	46,259	22,669.08	49	23,589.92	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	0.00	116,923	30.31	0	116,892.69	
778400 - Interfund - Fuel Sales	0.00	3,957	1,250.29	32	2,706.71	
780240 - Sales-Gas & Oil Franchise Fees	13,234.42	324,376	52,835.42	16	271,540.58	
781360 - Other Misc Revenue	863.50	10,552	1,050.00	10	9,502.00	
781560 - Contrib Fr Non-County Agencies	0.00	64,200	0.00	0	64,200.00	
790055 - Sale of Vehicles	2,530.00	0	2,530.00	0	-2,530.00	
Total for Appr Dept: 1910700000	176,677.79	3,224,304	1,061,514.00	33	2,162,790.00	**
Total for Fund: 22100	176,677.79	3,224,304	1,061,514.00	33	2,162,790.00	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	1,750	394.85	23	1,355.15	
741000 - Rents	1,700.00	15,000	5,700.00	38	9,300.00	
741020 - Admissions	0.00	1,210,580	0.00	0	1,210,580.00	
741060 - Carnival	0.00	997,000	50,000.00	5	947,000.00	
741100 - Entry Fees	0.00	17,000	0.00	0	17,000.00	
741160 - Fair Sponsorship	7,500.00	320,000	12,500.00	4	307,500.00	
741180 - Fair Time Utilities	0.00	11,000	0.00	0	11,000.00	
741200 - Industrial & Commercial Space	1,375.00	270,000	2,875.00	1	267,125.00	
741220 - Interim Alcohol Sales	4,088.19	10,000	4,345.73	43	5,654.27	
741230 - Fair Time Alcohol Sales	0.00	110,000	0.00	0	110,000.00	
741240 - Interim Food Sales	0.00	1,500	0.00	0	1,500.00	
741320 - Misc Event Charges	0.00	0	0.00	0	0.00	
741360 - Concessions	37,850.00	375,000	62,400.00	17	312,600.00	
741380 - Parking	16,485.00	324,733	23,970.00	7	300,763.00	
741440 - Rent- Fairground Facilities	2,000.00	320,000	48,872.50	15	271,127.50	
741460 - Rental Of Buildings	5,000.00	55,000	29,289.00	53	25,711.00	
752600 - CA-Fairs	0.00	0	1,934.51	0	-1,934.51	
777480 - Reimb Of Cost-Admin Overhead	0.00	0	293.68	0	-293.68	
777880 - Credit Card Fees	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00	
781080 - Cash Over-Short	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	30,000	2,464.07	8	27,535.93	
781520 - Undistributed Revenue	0.00	0	50.00	0	-50.00	
790600 - Contrib Fr Other County Funds	0.00	253,388	2,500.00	1	250,888.00	
Total for Appr Dept: 1920100000	75,998.19	4,321,952	247,589.34	6	4,074,362.66	**
Total for Fund: 22200	75,998.19	4,321,952	247,589.34	6	4,074,362.66	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1,200	1,468.82	122	-268.82
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	536,055.41	2,892,415	1,155,720.44	40	1,736,694.56
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	536,055.41	4,819,689	3,507,721.26	73	1,311,967.74 **

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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740080 - Interest-Departmental	0.00	500	163.32	33	336.68
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	6,967.77	100,291	27,627.88	28	72,663.12
Total for Appr Dept: 2505200000	6,967.77	524,249	27,791.20	5	496,457.80 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
773640 - Cal-Id	0.00	145,411	0.00	0	145,411.00	
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2505300000	0.00	145,411	0.00	0	145,411.00	**
Total for Fund: 22250	543,023.18	5,489,349	3,535,512.46	64	1,953,836.54	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
730000 - Vehicle Code Fines	10,668.04	75,000	42,202.15	56	32,797.85	
740020 - Interest-Invested Funds	0.00	500	345.64	69	154.36	
755180 - CA-From Other St Govt Agencies	0.00	476,500	-10,117.13	-2	486,617.13	
Total for Appr Dept: 1100100000	10,668.04	552,000	32,430.66	6	519,569.34	**
Total for Fund: 22300	10,668.04	552,000	32,430.66	6	519,569.34	***

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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	0.00	500	1,356.46	271	-856.46	
751230 - CA-State Match	0.00	5,985	0.00	0	5,985.00	
767060 - Fed-Airports Improvements	0.00	744,419	38,807.00	5	705,612.00	
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	0.00	856,154	40,163.46	5	815,990.54	**

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	300	0.00	0	300.00	
751230 - CA-State Match	0.00	0	0.00	0	0.00	
767060 - Fed-Airports Improvements	0.00	212,127	27,051.00	13	185,076.00	
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	27,051.00	6	451,631.00	**

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	400	0.00	0	400.00
751230 - CA-State Match	353,116.00	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	353,116.00	52,568	-51,115.00	-97	103,683.00 **

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100	748.30	748	-648.30	
751230 - CA-State Match	0.00	38,335	0.00	0	38,335.00	
767060 - Fed-Airports Improvements	0.00	1,694,700	1,011,705.00	60	682,995.00	
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00	
790500 - Operating Transfer-In	0.00	47,765	0.00	0	47,765.00	
790600 - Contrib Fr Other County Funds	0.00	138,817	0.00	0	138,817.00	
Total for Appr Dept: 1910600000	0.00	1,919,817	1,012,453.30	53	907,363.70	**
Total for Fund: 22350	353,116.00	5,028,221	1,029,721.47	20	3,998,499.53	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	604,961	0.00	0	604,961.00	
701020 - Prop Tax Current Unsecured	724.18	28,046	25,796.09	92	2,249.91	
703000 - Prop Tax Prior Unsecured	0.00	1,700	0.00	0	1,700.00	
704000 - Prop Tax Current Supplemental	0.00	7,000	0.00	0	7,000.00	
705000 - Prop Tax Prior Supplemental	0.00	3,300	0.00	0	3,300.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	349.25	0	349.25	0	-349.25	
740020 - Interest-Invested Funds	0.00	3,813	3,397.81	89	415.19	
752800 - CA-Homeowners Tax Relief	0.00	7,336	0.00	0	7,336.00	
781000 - Contractual Revenue	0.00	52,000	0.00	0	52,000.00	
Total for Appr Dept: 3130400000	1,073.43	708,156	29,543.15	4	678,612.85	**
Total for Fund: 22400	1,073.43	708,156	29,543.15	4	678,612.85	***

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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	388.12	0	-388.12	
781000 - Contractual Revenue	0.00	1,347,300	0.00	0	1,347,300.00	
Total for Appr Dept: 1100100000	0.00	1,347,300	388.12	0	1,346,911.88	**
Total for Fund: 22430	0.00	1,347,300	388.12	0	1,346,911.88	***

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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	13,670.92	61	8,829.08	
775900 - Disposal Fees	1,468,811.52	5,000,000	1,466,954.81	29	3,533,045.19	
Total for Appr Dept: 1103600000	1,468,811.52	5,022,500	1,480,625.73	29	3,541,874.27	**
Total for Fund: 22450	1,468,811.52	5,022,500	1,480,625.73	29	3,541,874.27	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,600	3,683.20	230	-2,083.20	
771930 - Deposit Based Fee Draws	2,656.35	75,000	22,156.41	30	52,843.59	
772090 - GIS Reimbursement	53,993.23	597,004	321,334.68	54	275,669.32	
772220 - GIS Fees	84,664.83	1,015,977	423,324.15	42	592,652.85	
777520 - Reimbursement For Services	0.00	18,000	889.70	5	17,110.30	
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	1,469.00	25,000	15,666.01	63	9,333.99	
790600 - Contrib Fr Other County Funds	0.00	134,640	0.00	0	134,640.00	
Total for Appr Dept: 7400900000	142,783.41	1,867,222	787,054.15	42	1,080,167.85	**
Total for Fund: 22570	142,783.41	1,867,222	787,054.15	42	1,080,167.85	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
755680 - CA- Other Operating Grants	0.00	95,000	-42,812.71	-45	137,812.71	
769200 - Oth Gov-City Governments	0.00	0	0.00	0	0.00	
771870 - Plan Review Fees	5,633.00	175,616	90,376.00	51	85,240.00	
771930 - Deposit Based Fee Draws	0.00	187	0.00	0	187.00	
778200 - Interfnd -Miscellaneous	0.00	0	420.00	0	-420.00	
778330 - Interfnd -Salary Reimbursmt	1,161.44	44,086	5,188.52	12	38,897.48	
781360 - Other Misc Revenue	0.00	40	0.00	0	40.00	
790600 - Contrib Fr Other County Funds	0.00	245,897	61,474.25	25	184,422.75	
Total for Appr Dept: 3130800000	6,794.44	560,826	114,646.06	20	446,179.94	**
Total for Fund: 22650	6,794.44	560,826	114,646.06	20	446,179.94	***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	677.33	0	-677.33	
750300 - CA-Public Asst Administration	284,511.64	2,051,442	922,815.31	45	1,128,626.69	
760000 - Fed-Public Assistance Admin	256,485.21	3,415,330	834,041.57	24	2,581,288.43	
773550 - Fingerprinting	4,416.00	0	32,256.00	0	-32,256.00	
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	0.00	1,087,146	0.00	0	1,087,146.00	
778220 - Interfnd -Office Expense	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 985101	545,412.85	6,553,918	1,789,790.21	27	4,764,127.79	**
Total for Fund: 22800	545,412.85	6,553,918	1,789,790.21	27	4,764,127.79	***

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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	161,400.35	0	-161,400.35	
740020 - Interest-Invested Funds	0.00	0	561.15	0	-561.15	
Total for Appr Dept: 1100100000	0.00	0	161,961.50	0	-161,961.50	**
Total for Fund: 22820	0.00	0	161,961.50	0	-161,961.50	***

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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	286.95	0	-286.95	
781000 - Contractual Revenue	0.00	235,578	0.00	0	235,578.00	
Total for Appr Dept: 1100100000	0.00	235,578	286.95	0	235,291.05	**
Total for Fund: 22850	0.00	235,578	286.95	0	235,291.05	***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	243,200	-4,854.88	-2	248,054.88	
701020 - Prop Tax Current Unsecured	262.27	10,500	9,342.41	89	1,157.59	
703000 - Prop Tax Prior Unsecured	0.00	800	0.00	0	800.00	
704000 - Prop Tax Current Supplemental	0.00	3,300	0.00	0	3,300.00	
705000 - Prop Tax Prior Supplemental	0.00	2,150	0.00	0	2,150.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	87.70	2,700	87.70	3	2,612.30	
740020 - Interest-Invested Funds	0.00	3,000	2,401.16	80	598.84	
752800 - CA-Homeowners Tax Relief	0.00	3,000	0.00	0	3,000.00	
777520 - Reimbursement For Services	8,165.00	280,000	92,010.00	33	187,990.00	
781000 - Contractual Revenue	0.00	25,000	0.00	0	25,000.00	
790600 - Contrib Fr Other County Funds	0.00	50,000	0.00	0	50,000.00	
Total for Appr Dept: 980503	8,514.97	623,650	98,986.39	16	524,663.61	**
Total for Fund: 22900	8,514.97	623,650	98,531.03	16	525,118.97	***

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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	8.03	2	391.97	
777310 - Land Use Fees-Cities	0.00	780,000	57,329.74	7	722,670.26	
Total for Appr Dept: 4500300000	0.00	780,400	57,337.77	7	723,062.23	**
Total for Fund: 23000	0.00	780,400	57,337.77	7	723,062.23	***

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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	0.00	1	0.00	0	1.00	
701020 - Prop Tax Current Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	1	0.00	0	1.00	
705000 - Prop Tax Prior Supplemental	0.00	1	0.00	0	1.00	
740020 - Interest-Invested Funds	0.00	1,050	2,143.12	204	-1,093.12	
752800 - CA-Homeowners Tax Relief	0.00	1	0.00	0	1.00	
771800 - Engineering Services	6,000.00	0	6,000.00	0	-6,000.00	
777140 - CSA Administrative Charges	0.00	312,325	0.00	0	312,325.00	
777520 - Reimbursement For Services	0.00	239,275	0.00	0	239,275.00	
777610 - Utilities	-3,568.32	10,000	30,693.96	307	-20,693.96	
778060 - Interfnd -CSA Admin Chrgs	0.00	1,318,300	0.00	0	1,318,300.00	
778280 - Interfnd -Reimb For Service	49,830.48	550,033	215,284.42	39	334,748.58	
781360 - Other Misc Revenue	18,176.00	8,000	167,975.04	2100	-159,975.04	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 915202	70,438.16	2,438,988	422,096.54	17	2,016,891.46	**
Total for Fund: 23010	70,438.16	2,438,988	422,096.54	17	2,016,891.46	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,100	0.00	0	4,100.00	
701020 - Prop Tax Current Unsecured	4.78	300	170.51	57	129.49	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	30	0.00	0	30.00	
705000 - Prop Tax Prior Supplemental	0.00	40	0.00	0	40.00	
740020 - Interest-Invested Funds	0.00	140	193.57	138	-53.57	
752800 - CA-Homeowners Tax Relief	0.00	50	0.00	0	50.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	1,081	0.00	0	1,081.00	
Total for Appr Dept: 900101	4.78	5,751	364.08	6	5,386.92	**
Total for Fund: 23025	4.78	5,751	364.08	6	5,386.92	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,490	0.00	0	3,490.00	
701020 - Prop Tax Current Unsecured	3.59	250	128.08	51	121.92	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	24	0.00	0	24.00	
705000 - Prop Tax Prior Supplemental	0.00	32	0.00	0	32.00	
740020 - Interest-Invested Funds	0.00	120	169.28	141	-49.28	
752800 - CA-Homeowners Tax Relief	0.00	40	0.00	0	40.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	1,544	0.00	0	1,544.00	
Total for Appr Dept: 901301	3.59	5,510	297.36	5	5,212.64	**
Total for Fund: 23100	3.59	5,510	297.36	5	5,212.64	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	13,010	0.00	0	13,010.00	
701020 - Prop Tax Current Unsecured	16.55	964	589.74	61	374.26	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	94	0.00	0	94.00	
705000 - Prop Tax Prior Supplemental	0.00	111	0.00	0	111.00	
740020 - Interest-Invested Funds	0.00	343	487.21	142	-144.21	
752800 - CA-Homeowners Tax Relief	0.00	151	0.00	0	151.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
Total for Appr Dept: 901501	16.55	14,683	1,076.95	7	13,606.05	**
Total for Fund: 23125	16.55	14,683	1,076.95	7	13,606.05	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	14,169	0.00	0	14,169.00	
701020 - Prop Tax Current Unsecured	17.01	1,080	606.14	56	473.86	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	105	0.00	0	105.00	
705000 - Prop Tax Prior Supplemental	0.00	128	0.00	0	128.00	
740020 - Interest-Invested Funds	0.00	232	343.58	148	-111.58	
752800 - CA-Homeowners Tax Relief	0.00	169	0.00	0	169.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
Total for Appr Dept: 902101	17.01	15,893	949.72	6	14,943.28	**
Total for Fund: 23200	17.01	15,893	949.72	6	14,943.28	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,660	0.00	0	1,660.00	
701020 - Prop Tax Current Unsecured	1.76	123	62.55	51	60.45	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	12	0.00	0	12.00	
705000 - Prop Tax Prior Supplemental	0.00	15	0.00	0	15.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	10.91	0	10.91	0	-10.91	
740020 - Interest-Invested Funds	0.00	84	135.56	161	-51.56	
752800 - CA-Homeowners Tax Relief	0.00	19	0.00	0	19.00	
770100 - Special Assessments	0.00	15,485	0.00	0	15,485.00	
781000 - Contractual Revenue	0.00	1,052	0.00	0	1,052.00	
Total for Appr Dept: 902201	12.67	18,460	209.02	1	18,250.98	**
Total for Fund: 23225	12.67	18,460	209.02	1	18,250.98	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	27,324	0.00	0	27,324.00	
701020 - Prop Tax Current Unsecured	33.09	2,069	1,178.79	57	890.21	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	202	0.00	0	202.00	
705000 - Prop Tax Prior Supplemental	0.00	241	0.00	0	241.00	
740020 - Interest-Invested Funds	0.00	282	439.35	156	-157.35	
752800 - CA-Homeowners Tax Relief	0.00	323	0.00	0	323.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	9,148	0.00	0	9,148.00	
Total for Appr Dept: 902701	33.09	39,599	1,618.14	4	37,980.86	**
Total for Fund: 23300	33.09	39,599	1,618.14	4	37,980.86	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	80,814	0.00	0	80,814.00	
701020 - Prop Tax Current Unsecured	89.99	6,168	3,205.76	52	2,962.24	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	559	0.00	0	559.00	
705000 - Prop Tax Prior Supplemental	0.00	688	0.00	0	688.00	
740020 - Interest-Invested Funds	0.00	413	627.67	152	-214.67	
752800 - CA-Homeowners Tax Relief	0.00	895	0.00	0	895.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	128,100	0.00	0	128,100.00	
776455 - Rebates & Refunds	0.00	0	21.25	0	-21.25	
Total for Appr Dept: 903601	89.99	217,647	3,854.68	2	213,792.32	**
Total for Fund: 23375	89.99	217,647	3,854.68	2	213,792.32	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	63,053	0.00	0	63,053.00	
701020 - Prop Tax Current Unsecured	67.65	4,687	2,409.78	51	2,277.22	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	457	0.00	0	457.00	
705000 - Prop Tax Prior Supplemental	0.00	581	0.00	0	581.00	
740020 - Interest-Invested Funds	0.00	1,208	1,315.90	109	-107.90	
752800 - CA-Homeowners Tax Relief	0.00	732	0.00	0	732.00	
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	67.65	166,579	3,725.68	2	162,853.32	**
Total for Fund: 23400	67.65	166,579	3,725.68	2	162,853.32	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	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	
740020 - Interest-Invested Funds	0.00	0	1,616.57	0	-1,616.57	
774210 - Road Maint Expense Reimb	0.00	0	0.00	0	0.00	
Total for Appr Dept: 904101	0.00	0	1,616.57	0	-1,616.57	**
Total for Fund: 23425	0.00	0	1,616.57	0	-1,616.57	***

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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	223.16	0	-223.16	
Total for Appr Dept: 904101	0.00	0	223.16	0	-223.16	**
Total for Fund: 23450	0.00	0	223.16	0	-223.16	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	25,567	0.00	0	25,567.00	
701020 - Prop Tax Current Unsecured	30.93	1,943	1,102.09	57	840.91	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	190	0.00	0	190.00	
705000 - Prop Tax Prior Supplemental	0.00	226	0.00	0	226.00	
740020 - Interest-Invested Funds	0.00	179	341.25	191	-162.25	
752800 - CA-Homeowners Tax Relief	0.00	304	0.00	0	304.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	6,684	0.00	0	6,684.00	
Total for Appr Dept: 904301	30.93	35,103	1,443.34	4	33,659.66	**
Total for Fund: 23475	30.93	35,103	1,443.34	4	33,659.66	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	9,735	0.00	0	9,735.00	
701020 - Prop Tax Current Unsecured	11.51	700	410.29	59	289.71	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	68	0.00	0	68.00	
705000 - Prop Tax Prior Supplemental	0.00	80	0.00	0	80.00	
740020 - Interest-Invested Funds	0.00	206	308.42	150	-102.42	
752800 - CA-Homeowners Tax Relief	0.00	109	0.00	0	109.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
Total for Appr Dept: 904701	11.51	10,908	718.71	7	10,189.29	**
Total for Fund: 23500	11.51	10,908	718.71	7	10,189.29	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	39,221	0.00	0	39,221.00	
701020 - Prop Tax Current Unsecured	36.58	2,605	1,303.19	50	1,301.81	
703000 - Prop Tax Prior Unsecured	0.00	100	0.00	0	100.00	
704000 - Prop Tax Current Supplemental	0.00	400	0.00	0	400.00	
705000 - Prop Tax Prior Supplemental	0.00	324	0.00	0	324.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	34.50	0	34.50	0	-34.50	
740020 - Interest-Invested Funds	0.00	400	474.86	119	-74.86	
741120 - Equipment	32.00	1,000	32.00	3	968.00	
752800 - CA-Homeowners Tax Relief	0.00	400	0.00	0	400.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	182,515	0.00	0	182,515.00	
775940 - Sewer Connection Fees	3,915.97	50,500	19,597.76	39	30,902.24	
776710 - Day Use	18,412.00	90,000	25,897.00	29	64,103.00	
776730 - Misc Reimbursements-Parks	2,112.00	7,500	2,124.00	28	5,376.00	
777190 - Domestic Water Services	5,544.19	75,000	28,883.56	39	46,116.44	
777300 - Irrigation Water Service	4,657.84	65,000	22,473.83	35	42,526.17	
777640 - Water Connection Fees	114.64	3,000	698.49	23	2,301.51	
778350 - Interfnd -Utilities	139.90	3,500	582.43	17	2,917.57	
780040 - Sale Of Miscellaneous Matls	20.00	25,000	20.00	0	24,980.00	
781000 - Contractual Revenue	0.00	13,000	0.00	0	13,000.00	
790600 - Contrib Fr Other County Funds	0.00	1	0.00	0	1.00	
Total for Appr Dept: 905102	35,019.62	559,466	102,121.62	18	457,344.38	**
Total for Fund: 23525	35,019.62	559,466	102,121.62	18	457,344.38	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,032	0.00	0	4,032.00	
701020 - Prop Tax Current Unsecured	4.81	300	171.26	57	128.74	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	29	0.00	0	29.00	
705000 - Prop Tax Prior Supplemental	0.00	29	0.00	0	29.00	
740020 - Interest-Invested Funds	0.00	110	157.83	143	-47.83	
752800 - CA-Homeowners Tax Relief	0.00	47	0.00	0	47.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	1,471	0.00	0	1,471.00	
Total for Appr Dept: 905901	4.81	6,028	329.09	5	5,698.91	**
Total for Fund: 23600	4.81	6,028	329.09	5	5,698.91	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	5,970	0.00	0	5,970.00	
701020 - Prop Tax Current Unsecured	6.81	439	242.75	55	196.25	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	43	0.00	0	43.00	
705000 - Prop Tax Prior Supplemental	0.00	52	0.00	0	52.00	
740020 - Interest-Invested Funds	0.00	575	925.61	161	-350.61	
752800 - CA-Homeowners Tax Relief	0.00	69	0.00	0	69.00	
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	6.81	66,623	1,168.36	2	65,454.64	**
Total for Fund: 23625	6.81	66,623	1,168.36	2	65,454.64	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	84,442	0.00	0	84,442.00	
701020 - Prop Tax Current Unsecured	102.85	6,300	3,663.68	58	2,636.32	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	615	0.00	0	615.00	
705000 - Prop Tax Prior Supplemental	0.00	737	0.00	0	737.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	4.23	0	4.23	0	-4.23	
740020 - Interest-Invested Funds	0.00	109	139.44	128	-30.44	
752800 - CA-Homeowners Tax Relief	0.00	984	0.00	0	984.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	29,924	0.00	0	29,924.00	
781000 - Contractual Revenue	0.00	868	0.00	0	868.00	
Total for Appr Dept: 906901	107.08	123,989	3,807.35	3	120,181.65	**
Total for Fund: 23675	107.08	123,989	3,807.35	3	120,181.65	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	40,196	0.00	0	40,196.00	
701020 - Prop Tax Current Unsecured	43.08	3,013	1,534.77	51	1,478.23	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	294	0.00	0	294.00	
705000 - Prop Tax Prior Supplemental	0.00	375	0.00	0	375.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	63.01	0	63.01	0	-63.01	
740020 - Interest-Invested Funds	0.00	926	1,318.48	142	-392.48	
752800 - CA-Homeowners Tax Relief	0.00	471	0.00	0	471.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	0.00	4,500	0.00	0	4,500.00	
Total for Appr Dept: 907001	106.09	49,785	2,916.26	6	46,868.74	**
Total for Fund: 23700	106.09	49,785	2,916.26	6	46,868.74	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	39,561	0.00	0	39,561.00	
701020 - Prop Tax Current Unsecured	37.80	2,606	1,346.38	52	1,259.62	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	254	0.00	0	254.00	
705000 - Prop Tax Prior Supplemental	0.00	324	0.00	0	324.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	252.10	0	252.10	0	-252.10	
740020 - Interest-Invested Funds	0.00	760	1,108.42	146	-348.42	
752800 - CA-Homeowners Tax Relief	0.00	407	0.00	0	407.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	0.00	28,500	0.00	0	28,500.00	
Total for Appr Dept: 908001	289.90	72,422	2,706.90	4	69,715.10	**
Total for Fund: 23775	289.90	72,422	2,706.90	4	69,715.10	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,735	0.00	0	3,735.00	
701020 - Prop Tax Current Unsecured	0.88	62	31.27	50	30.73	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	6	0.00	0	6.00	
705000 - Prop Tax Prior Supplemental	0.00	8	0.00	0	8.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	57.04	0	57.04	0	-57.04	
740020 - Interest-Invested Funds	0.00	1,337	1,916.72	143	-579.72	
752800 - CA-Homeowners Tax Relief	0.00	10	0.00	0	10.00	
770100 - Special Assessments	0.00	59,710	0.00	0	59,710.00	
781000 - Contractual Revenue	0.00	4,500	0.00	0	4,500.00	
Total for Appr Dept: 908401	57.92	69,369	2,005.03	3	67,363.97	**
Total for Fund: 23825	57.92	69,369	2,005.03	3	67,363.97	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	30,328	0.00	0	30,328.00	
701020 - Prop Tax Current Unsecured	25.57	1,760	910.74	52	849.26	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	172	0.00	0	172.00	
705000 - Prop Tax Prior Supplemental	0.00	217	0.00	0	217.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	191.06	0	191.06	0	-191.06	
740020 - Interest-Invested Funds	0.00	269	290.20	108	-21.20	
741040 - Building Use	0.00	5	0.00	0	5.00	
741320 - Misc Event Charges	0.00	5	0.00	0	5.00	
752800 - CA-Homeowners Tax Relief	0.00	275	0.00	0	275.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	66,637	0.00	0	66,637.00	
776740 - Recreation Fees	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00	
781000 - Contractual Revenue	0.00	55,000	0.00	0	55,000.00	
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
Total for Appr Dept: 908501	216.63	154,681	1,392.00	1	153,289.00	**
Total for Fund: 23850	216.63	154,681	1,392.00	1	153,289.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	10,659	0.00	0	10,659.00	
701020 - Prop Tax Current Unsecured	12.35	806	440.09	55	365.91	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	79	0.00	0	79.00	
705000 - Prop Tax Prior Supplemental	0.00	96	0.00	0	96.00	
740020 - Interest-Invested Funds	0.00	233	355.36	153	-122.36	
752800 - CA-Homeowners Tax Relief	0.00	126	0.00	0	126.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	24,434	0.00	0	24,434.00	
Total for Appr Dept: 908701	12.35	36,433	795.45	2	35,637.55	**
Total for Fund: 23900	12.35	36,433	795.45	2	35,637.55	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,845	0.00	0	4,845.00	
701020 - Prop Tax Current Unsecured	5.10	357	181.70	51	175.30	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	35	0.00	0	35.00	
705000 - Prop Tax Prior Supplemental	0.00	44	0.00	0	44.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	3.00	0	3.00	0	-3.00	
740020 - Interest-Invested Funds	0.00	7	30.63	438	-23.63	
752800 - CA-Homeowners Tax Relief	0.00	56	0.00	0	56.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	23,575	0.00	0	23,575.00	
Total for Appr Dept: 908901	8.10	28,929	215.33	1	28,713.67	**
Total for Fund: 23925	8.10	28,929	215.33	1	28,713.67	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	11,178	0.00	0	11,178.00	
701020 - Prop Tax Current Unsecured	13.69	832	487.74	59	344.26	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	81	0.00	0	81.00	
705000 - Prop Tax Prior Supplemental	0.00	85	0.00	0	85.00	
740020 - Interest-Invested Funds	0.00	1,569	2,334.43	149	-765.43	
752800 - CA-Homeowners Tax Relief	0.00	130	0.00	0	130.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	136,013	0.00	0	136,013.00	
Total for Appr Dept: 909101	13.69	149,898	2,822.17	2	147,075.83	**
Total for Fund: 23950	13.69	149,898	2,822.17	2	147,075.83	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,412	0.00	0	2,412.00	
701020 - Prop Tax Current Unsecured	2.75	184	98.28	53	85.72	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	18	0.00	0	18.00	
705000 - Prop Tax Prior Supplemental	0.00	20	0.00	0	20.00	
740020 - Interest-Invested Funds	0.00	8	11.90	149	-3.90	
752800 - CA-Homeowners Tax Relief	0.00	29	0.00	0	29.00	
770100 - Special Assessments	0.00	295	0.00	0	295.00	
Total for Appr Dept: 909401	2.75	2,967	110.18	4	2,856.82	**
Total for Fund: 24025	2.75	2,967	110.18	4	2,856.82	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	8,000	0.00	0	8,000.00	
701020 - Prop Tax Current Unsecured	8.34	577	297.12	51	279.88	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	56	0.00	0	56.00	
705000 - Prop Tax Prior Supplemental	0.00	72	0.00	0	72.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	6.67	0	6.67	0	-6.67	
740020 - Interest-Invested Funds	0.00	155	333.01	215	-178.01	
752800 - CA-Homeowners Tax Relief	0.00	90	0.00	0	90.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	69,478	0.00	0	69,478.00	
781000 - Contractual Revenue	0.00	2,000	0.00	0	2,000.00	
Total for Appr Dept: 909701	15.01	80,438	636.80	1	79,801.20	**
Total for Fund: 24050	15.01	80,438	636.80	1	79,801.20	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,833	0.00	0	2,833.00	
701020 - Prop Tax Current Unsecured	2.94	207	104.98	51	102.02	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	20	0.00	0	20.00	
705000 - Prop Tax Prior Supplemental	0.00	26	0.00	0	26.00	
740020 - Interest-Invested Funds	0.00	325	635.72	196	-310.72	
752800 - CA-Homeowners Tax Relief	0.00	32	0.00	0	32.00	
770100 - Special Assessments	0.00	495,655	0.00	0	495,655.00	
771800 - Engineering Services	4,020.00	0	4,020.00	0	-4,020.00	
777610 - Utilities	0.00	1	17,688.48	****	-17,687.48	
Total for Appr Dept: 910301	4,022.94	499,109	22,449.18	4	476,659.82	**
Total for Fund: 24075	4,022.94	499,109	22,449.18	4	476,659.82	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	48,955	0.00	0	48,955.00	
701020 - Prop Tax Current Unsecured	57.85	3,672	2,060.51	56	1,611.49	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	358	0.00	0	358.00	
705000 - Prop Tax Prior Supplemental	0.00	436	0.00	0	436.00	
740020 - Interest-Invested Funds	0.00	1,562	2,254.22	144	-692.22	
752800 - CA-Homeowners Tax Relief	0.00	574	0.00	0	574.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	86,385	0.00	0	86,385.00	
Total for Appr Dept: 910401	57.85	141,952	4,314.73	3	137,637.27	**
Total for Fund: 24100	57.85	141,952	4,314.73	3	137,637.27	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	26,741	0.00	0	26,741.00	
701020 - Prop Tax Current Unsecured	33.98	2,044	1,210.78	59	833.22	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	199	0.00	0	199.00	
705000 - Prop Tax Prior Supplemental	0.00	244	0.00	0	244.00	
740020 - Interest-Invested Funds	0.00	480	996.87	208	-516.87	
752800 - CA-Homeowners Tax Relief	0.00	319	0.00	0	319.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	49,125	0.00	0	49,125.00	
Total for Appr Dept: 910501	33.98	79,152	2,207.65	3	76,944.35	**
Total for Fund: 24125	33.98	79,152	2,207.65	3	76,944.35	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	18,042	0.00	0	18,042.00	
701020 - Prop Tax Current Unsecured	22.13	1,430	788.57	55	641.43	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	136	0.00	0	136.00	
705000 - Prop Tax Prior Supplemental	0.00	165	0.00	0	165.00	
740020 - Interest-Invested Funds	0.00	1,185	1,371.81	116	-186.81	
752800 - CA-Homeowners Tax Relief	0.00	218	0.00	0	218.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	13,515	0.00	0	13,515.00	
Total for Appr Dept: 910801	22.13	34,691	2,160.38	6	32,530.62	**
Total for Fund: 24150	22.13	34,691	2,160.38	6	32,530.62	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,516	0.00	0	2,516.00	
701020 - Prop Tax Current Unsecured	2.27	146	81.15	56	64.85	
703000 - Prop Tax Prior Unsecured	0.00	4	0.00	0	4.00	
704000 - Prop Tax Current Supplemental	0.00	14	0.00	0	14.00	
705000 - Prop Tax Prior Supplemental	0.00	17	0.00	0	17.00	
740020 - Interest-Invested Funds	0.00	242	368.08	152	-126.08	
752800 - CA-Homeowners Tax Relief	0.00	23	0.00	0	23.00	
770100 - Special Assessments	0.00	8,566	0.00	0	8,566.00	
Total for Appr Dept: 911301	2.27	11,528	449.23	4	11,078.77	**
Total for Fund: 24175	2.27	11,528	449.23	4	11,078.77	***

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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	190.56	181	-85.56	
770100 - Special Assessments	0.00	14,549	0.00	0	14,549.00	
Total for Appr Dept: 911501	0.00	14,654	190.56	1	14,463.44	**
Total for Fund: 24200	0.00	14,654	190.56	1	14,463.44	***

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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	315.40	159	-117.40	
770100 - Special Assessments	0.00	28,201	0.00	0	28,201.00	
Total for Appr Dept: 911701	0.00	28,399	315.40	1	28,083.60	**
Total for Fund: 24225	0.00	28,399	315.40	1	28,083.60	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1,220	1,685.42	138	-465.42
770100 - Special Assessments	0.00	98,531	0.00	0	98,531.00
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	0.00	99,751	1,685.42	2	98,065.58 **
Total for Fund: 24250	0.00	99,751	1,685.42	2	98,065.58 ***

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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	717.06	120	-117.06	
770100 - Special Assessments	0.00	2,745	0.00	0	2,745.00	
Total for Appr Dept: 912411	0.00	3,345	717.06	21	2,627.94	**
Total for Fund: 24275	0.00	3,345	717.06	21	2,627.94	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,919	0.00	0	3,919.00	
701020 - Prop Tax Current Unsecured	4.22	296	150.42	51	145.58	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	29	0.00	0	29.00	
705000 - Prop Tax Prior Supplemental	0.00	37	0.00	0	37.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	69.01	0	69.01	0	-69.01	
740020 - Interest-Invested Funds	0.00	182	269.55	148	-87.55	
752800 - CA-Homeowners Tax Relief	0.00	46	0.00	0	46.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	0.00	14,418	0.00	0	14,418.00	
Total for Appr Dept: 912501	73.23	18,937	488.98	3	18,448.02	**
Total for Fund: 24300	73.23	18,937	488.98	3	18,448.02	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	120,000	0.00	0	120,000.00	
701020 - Prop Tax Current Unsecured	191.32	7,350	6,814.44	93	535.56	
703000 - Prop Tax Prior Unsecured	0.00	500	0.00	0	500.00	
704000 - Prop Tax Current Supplemental	0.00	800	0.00	0	800.00	
705000 - Prop Tax Prior Supplemental	0.00	861	0.00	0	861.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	302.94	0	302.94	0	-302.94	
740020 - Interest-Invested Funds	0.00	1,000	2,842.06	284	-1,842.06	
741040 - Building Use	0.00	5	0.00	0	5.00	
741320 - Misc Event Charges	0.00	5	0.00	0	5.00	
752800 - CA-Homeowners Tax Relief	0.00	1,400	0.00	0	1,400.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	700,000	0.00	0	700,000.00	
776740 - Recreation Fees	0.00	5	0.00	0	5.00	
777610 - Utilities	0.00	1	19,625.76	****	-19,624.76	
781000 - Contractual Revenue	0.00	45,000	0.00	0	45,000.00	
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
Total for Appr Dept: 912601	494.26	876,928	29,585.20	3	847,342.80	**
Total for Fund: 24325	494.26	876,928	29,585.20	3	847,342.80	***

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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	1,136.15	145	-355.15	
770100 - Special Assessments	0.00	32,775	0.00	0	32,775.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912801	0.00	33,556	1,136.15	3	32,419.85	**
Total for Fund: 24350	0.00	33,556	1,136.15	3	32,419.85	***

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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	225.55	156	-80.55	
770100 - Special Assessments	0.00	8,475	0.00	0	8,475.00	
Total for Appr Dept: 912801	0.00	8,620	225.55	3	8,394.45	**
Total for Fund: 24375	0.00	8,620	225.55	3	8,394.45	***

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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	162.48	258	-99.48	
770100 - Special Assessments	0.00	160,691	0.00	0	160,691.00	
Total for Appr Dept: 913201	0.00	160,754	162.48	0	160,591.52	**
Total for Fund: 24400	0.00	160,754	162.48	0	160,591.52	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1,003	2,051.29	205	-1,048.29
770100 - Special Assessments	0.00	1,470,934	0.00	0	1,470,934.00
777610 - Utilities	0.00	1	0.00	0	1.00
Total for Appr Dept: 913401	0.00	1,471,938	2,051.29	0	1,469,886.71 **
Total for Fund: 24425	0.00	1,471,938	2,051.29	0	1,469,886.71 ***

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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	17.35	79	4.65	
770100 - Special Assessments	0.00	13,382	0.00	0	13,382.00	
Total for Appr Dept: 913501	0.00	13,404	17.35	0	13,386.65	**
Total for Fund: 24450	0.00	13,404	17.35	0	13,386.65	***

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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	140.39	158	-51.39	
770100 - Special Assessments	0.00	12,122	0.00	0	12,122.00	
Total for Appr Dept: 914201	0.00	12,211	140.39	1	12,070.61	**
Total for Fund: 24525	0.00	12,211	140.39	1	12,070.61	***

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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	5,558.99	77	1,641.01	
741040 - Building Use	0.00	5	0.00	0	5.00	
741320 - Misc Event Charges	0.00	10	0.00	0	10.00	
770100 - Special Assessments	0.00	2,425,567	0.00	0	2,425,567.00	
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
776740 - Recreation Fees	0.00	5	0.00	0	5.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	0.00	102,926	0.00	0	102,926.00	
781220 - Contributions & Donations	0.00	5	0.00	0	5.00	
Total for Appr Dept: 914301	0.00	2,535,719	5,558.99	0	2,530,160.01	**
Total for Fund: 24550	0.00	2,535,719	5,558.99	0	2,530,160.01	***

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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	3,224.56	112	-341.56	
770100 - Special Assessments	0.00	320,000	0.00	0	320,000.00	
Total for Appr Dept: 914901	0.00	322,883	3,224.56	1	319,658.44	**
Total for Fund: 24600	0.00	322,883	3,224.56	1	319,658.44	***

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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	15,258.05	85	2,791.95	
770100 - Special Assessments	0.00	1,900,020	0.00	0	1,900,020.00	
771800 - Engineering Services	11,300.00	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	88,124.85	1,220,394	348,393.29	29	872,000.71	
Total for Appr Dept: 915201	99,424.85	3,689,387	374,951.34	10	3,314,435.66	**
Total for Fund: 24625	99,424.85	3,689,387	374,951.34	10	3,314,435.66	***

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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	195.05	160	-73.05	
770100 - Special Assessments	0.00	9,858	0.00	0	9,858.00	
Total for Appr Dept: 914601	0.00	9,980	195.05	2	9,784.95	**
Total for Fund: 24800	0.00	9,980	195.05	2	9,784.95	***

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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	378.92	106	-22.92	
770100 - Special Assessments	0.00	99,795	0.00	0	99,795.00	
781360 - Other Misc Revenue	0.00	0	500.00	0	-500.00	
Total for Appr Dept: 914901	0.00	100,151	878.92	1	99,272.08	**
Total for Fund: 24825	0.00	100,151	878.92	1	99,272.08	***

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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	3,861.12	77	1,138.88	
770100 - Special Assessments	0.00	560,862	0.00	0	560,862.00	
781360 - Other Misc Revenue	260.00	4,355	4,680.00	107	-325.00	
790055 - Sale of Vehicles	0.00	0	0.00	0	0.00	
Total for Appr Dept: 915201	260.00	570,217	8,541.12	1	561,675.88	**
Total for Fund: 24875	260.00	570,217	8,541.12	1	561,675.88	***

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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	0.00	7,546,957	137,030.26	2	7,409,926.74	
701020 - Prop Tax Current Unsecured	8,789.21	324,598	313,073.51	96	11,524.49	
703000 - Prop Tax Prior Unsecured	0.00	18,972	0.00	0	18,972.00	
704000 - Prop Tax Current Supplemental	0.00	125,504	0.00	0	125,504.00	
705000 - Prop Tax Prior Supplemental	0.00	46,420	0.00	0	46,420.00	
740020 - Interest-Invested Funds	0.00	162,400	74,890.85	46	87,509.15	
741000 - Rents	64,648.74	148,000	141,013.66	95	6,986.34	
752800 - CA-Homeowners Tax Relief	0.00	83,490	0.00	0	83,490.00	
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	7,817.10	1,788,518	7,817.10	0	1,780,700.90	
790020 - Sale Of Real Estate	0.00	5,000	0.00	0	5,000.00	
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	81,255.05	10,282,052	1,169,815.57	11	9,112,236.43	**
Total for Fund: 25110	81,255.05	10,282,052	1,169,815.57	11	9,112,236.43	***

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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	0.00	13,296,731	244,984.16	2	13,051,746.84	
701020 - Prop Tax Current Unsecured	15,594.49	578,611	555,480.68	96	23,130.32	
703000 - Prop Tax Prior Unsecured	0.00	33,567	0.00	0	33,567.00	
704000 - Prop Tax Current Supplemental	0.00	223,716	0.00	0	223,716.00	
705000 - Prop Tax Prior Supplemental	0.00	82,129	0.00	0	82,129.00	
740020 - Interest-Invested Funds	0.00	456,750	212,409.52	47	244,340.48	
740040 - Interest-Other	0.00	0	0.00	0	0.00	
741000 - Rents	0.00	100	0.00	0	100.00	
752800 - CA-Homeowners Tax Relief	0.00	151,893	0.00	0	151,893.00	
771800 - Engineering Services	195.00	0	195.00	0	-195.00	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
777790 - Area Drainage Plan Fees	0.00	20,000	303,878.36	1519	-283,878.36	
781560 - Contrib Fr Non-County Agencies	0.00	1,500	0.00	0	1,500.00	
781660 - Redevelopment Pass Thru	1,943.62	2,664,681	1,943.62	0	2,662,737.38	
790020 - Sale Of Real Estate	0.00	1,000	0.00	0	1,000.00	
790500 - Operating Transfer-In	0.00	100,000	0.00	0	100,000.00	
790600 - Contrib Fr Other County Funds	0.00	750,000	0.00	0	750,000.00	
Total for Appr Dept: 947420	17,733.11	18,361,178	1,318,891.34	7	17,042,286.66	**
Total for Fund: 25120	17,733.11	18,361,178	1,318,891.34	7	17,042,286.66	***

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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	0.00	1,778,221	32,212.65	2	1,746,008.35	
701020 - Prop Tax Current Unsecured	2,052.32	76,689	73,104.39	95	3,584.61	
703000 - Prop Tax Prior Unsecured	0.00	4,458	0.00	0	4,458.00	
704000 - Prop Tax Current Supplemental	0.00	29,652	0.00	0	29,652.00	
705000 - Prop Tax Prior Supplemental	0.00	10,907	0.00	0	10,907.00	
740020 - Interest-Invested Funds	0.00	71,050	31,780.86	45	39,269.14	
752800 - CA-Homeowners Tax Relief	0.00	20,335	0.00	0	20,335.00	
771800 - Engineering Services	0.00	195	0.00	0	195.00	
781560 - Contrib Fr Non-County Agencies	0.00	100,000	0.00	0	100,000.00	
781660 - Redevelopment Pass Thru	599.78	685,067	599.78	0	684,467.22	
790010 - Other Financing Sources	0.00	0	89,555.63	0	-89,555.63	
790500 - Operating Transfer-In	0.00	22,545	0.00	0	22,545.00	
Total for Appr Dept: 947440	2,652.10	2,799,119	227,253.31	8	2,571,865.69	**
Total for Fund: 25130	2,652.10	2,799,119	227,253.31	8	2,571,865.69	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	13,544,531	250,162.29	2	13,294,368.71	
701020 - Prop Tax Current Unsecured	16,163.66	582,514	575,750.61	99	6,763.39	
703000 - Prop Tax Prior Unsecured	0.00	33,080	0.00	0	33,080.00	
704000 - Prop Tax Current Supplemental	0.00	225,226	0.00	0	225,226.00	
705000 - Prop Tax Prior Supplemental	0.00	80,938	0.00	0	80,938.00	
740020 - Interest-Invested Funds	0.00	294,350	121,491.37	41	172,858.63	
740040 - Interest-Other	41.78	1,000	77.41	8	922.59	
741000 - Rents	0.00	7,800	300.00	4	7,500.00	
752800 - CA-Homeowners Tax Relief	0.00	154,463	0.00	0	154,463.00	
771800 - Engineering Services	-195.00	500	0.00	0	500.00	
771920 - Sale Of Plans-Specifications	0.00	1,500	60.00	4	1,440.00	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
777790 - Area Drainage Plan Fees	28,755.00	100,000	874,741.12	875	-774,741.12	
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	106,586.90	21	403,413.10	
781660 - Redevelopment Pass Thru	2,967.12	2,011,634	2,967.12	0	2,008,666.88	
790020 - Sale Of Real Estate	0.00	5,000	0.00	0	5,000.00	
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	47,732.56	18,405,391	1,932,136.82	10	16,473,254.18	**
Total for Fund: 25140	47,732.56	18,405,391	1,932,136.82	10	16,473,254.18	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,918,306	53,804.10	2	2,864,501.90	
701020 - Prop Tax Current Unsecured	3,512.49	125,687	125,114.67	100	572.33	
703000 - Prop Tax Prior Unsecured	0.00	7,096	0.00	0	7,096.00	
704000 - Prop Tax Current Supplemental	0.00	48,596	0.00	0	48,596.00	
705000 - Prop Tax Prior Supplemental	0.00	17,362	0.00	0	17,362.00	
740020 - Interest-Invested Funds	0.00	76,125	40,992.04	54	35,132.96	
752800 - CA-Homeowners Tax Relief	0.00	33,661	0.00	0	33,661.00	
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	0.00	0	6,450.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	907.46	462,799	12,054.66	3	450,744.34	
790500 - Operating Transfer-In	0.00	5,863	0.00	0	5,863.00	
Total for Appr Dept: 947480	4,419.95	3,702,945	231,965.47	6	3,470,979.53	**
Total for Fund: 25150	4,419.95	3,702,945	231,965.47	6	3,470,979.53	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,941,818	71,310.84	2	3,870,507.16	
701020 - Prop Tax Current Unsecured	4,573.43	167,360	162,906.57	97	4,453.43	
703000 - Prop Tax Prior Unsecured	0.00	9,597	0.00	0	9,597.00	
704000 - Prop Tax Current Supplemental	0.00	64,709	0.00	0	64,709.00	
705000 - Prop Tax Prior Supplemental	0.00	23,482	0.00	0	23,482.00	
740020 - Interest-Invested Funds	0.00	81,200	39,509.12	49	41,690.88	
741000 - Rents	0.00	3,600	3,600.00	100	0.00	
752800 - CA-Homeowners Tax Relief	0.00	44,822	0.00	0	44,822.00	
771800 - Engineering Services	0.00	195	195.00	100	0.00	
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	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	75,708.05	996,632	75,708.05	8	920,923.95	
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	80,281.48	5,359,715	353,229.58	7	5,006,485.42	**
Total for Fund: 25160	80,281.48	5,359,715	353,229.58	7	5,006,485.42	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,440,835	82,557.18	2	4,358,277.82	
701020 - Prop Tax Current Unsecured	5,324.49	201,288	189,658.76	94	11,629.24	
703000 - Prop Tax Prior Unsecured	0.00	11,559	0.00	0	11,559.00	
704000 - Prop Tax Current Supplemental	0.00	77,827	0.00	0	77,827.00	
705000 - Prop Tax Prior Supplemental	0.00	28,281	0.00	0	28,281.00	
740020 - Interest-Invested Funds	0.00	131,950	58,294.54	44	73,655.46	
752800 - CA-Homeowners Tax Relief	0.00	52,353	0.00	0	52,353.00	
777340 - Maintenance	0.00	10,000	22,000.00	220	-12,000.00	
777790 - Area Drainage Plan Fees	5,140.44	50,000	25,621.01	51	24,378.99	
781560 - Contrib Fr Non-County Agencies	0.00	1,000	0.00	0	1,000.00	
781660 - Redevelopment Pass Thru	101.08	439,581	101.08	0	439,479.92	
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	10,566.01	5,615,024	378,232.57	7	5,236,791.43	**
Total for Fund: 25170	10,566.01	5,615,024	378,232.57	7	5,236,791.43	***

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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	4,825.66	60	3,174.34	
770100 - Special Assessments	0.00	300,000	8,786.82	3	291,213.18	
781560 - Contrib Fr Non-County Agencies	0.00	466,513	0.00	0	466,513.00	
Total for Appr Dept: 947540	0.00	774,513	13,612.48	2	760,900.52	**
Total for Fund: 25180	0.00	774,513	13,612.48	2	760,900.52	***

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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	18,654.20	41	26,345.80	
770100 - Special Assessments	114.66	2,500,000	35,371.86	1	2,464,628.14	
781560 - Contrib Fr Non-County Agencies	0.00	500,000	0.00	0	500,000.00	
Total for Appr Dept: 947560	114.66	3,045,000	54,026.06	2	2,990,973.94	**
Total for Fund: 25190	114.66	3,045,000	54,026.06	2	2,990,973.94	***

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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	5,977.11	116	-833.11	
770100 - Special Assessments	0.00	550,000	6,783.80	1	543,216.20	
781560 - Contrib Fr Non-County Agencies	0.00	1,705,893	0.00	0	1,705,893.00	
Total for Appr Dept: 947580	0.00	2,261,037	12,760.91	1	2,248,276.09	**
Total for Fund: 25200	0.00	2,261,037	12,760.91	1	2,248,276.09	***

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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
700020 - Prop Tax Current Secured	0.00	4,696,925	0.00	0	4,696,925.00
701020 - Prop Tax Current Unsecured	5,653.60	198,423	201,383.16	101	-2,960.16
703000 - Prop Tax Prior Unsecured	0.00	19,380	0.00	0	19,380.00
704000 - Prop Tax Current Supplemental	0.00	76,500	0.00	0	76,500.00
705000 - Prop Tax Prior Supplemental	0.00	28,560	0.00	0	28,560.00
715070 - RDV Prty Tax, LMIH Resdul Asts	9,297.25	10,200	9,329.20	91	870.80
740020 - Interest-Invested Funds	0.00	6,500	11,643.57	179	-5,143.57
741080 - Exhibits	42,086.00	0	86.00	0	-86.00
741260 - Land Lease	0.00	0	521.32	0	-521.32
741360 - Concessions	19,561.39	215,000	96,414.14	45	118,585.86
751680 - CA-Grant Revenue	0.00	0	-5,478.81	0	5,478.81
752800 - CA-Homeowners Tax Relief	0.00	56,100	0.00	0	56,100.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	510	0.00	0	510.00
771870 - Plan Review Fees	492.00	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	0.00	0	0.00	0	0.00
776710 - Day Use	0.00	0	0.00	0	0.00
776740 - Recreation Fees	321,094.34	4,947,365	2,362,596.51	48	2,584,768.49
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	8,628.54	156,537	27,842.92	18	128,694.08
777490 - Reimb Of Cost-Benefits	0.00	0	7,900.00	0	-7,900.00
777520 - Reimbursement For Services	0.00	0	3,710.00	0	-3,710.00
777550 - Right Of Way Services	1,250.00	0	5,000.00	0	-5,000.00
777660 - Non-Taxable Sales	0.00	36,000	0.00	0	36,000.00
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
780180 - Sale Of Books	0.00	0	0.00	0	0.00
780220 - Sale Of Surplus Property	0.00	0	4,400.00	0	-4,400.00
781000 - Contractual Revenue	0.00	744,600	0.00	0	744,600.00
781080 - Cash Over-Short	0.00	0	-8.52	0	8.52
781120 - Rebates & Refunds	100.75	0	3,036.14	0	-3,036.14
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00

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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
781480 - Program Revenue	203.75	0	480.54	0	-480.54
781560 - Contrib Fr Non-County Agencies	0.00	45,000	45,000.00	100	0.00
785000 - Special Items	0.00	0	0.00	0	0.00
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	10,000	0.00	0	10,000.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931104	408,367.62	11,470,100	2,790,849.57	24	8,679,250.43 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	150	0.00	0	150.00
780180 - Sale Of Books	0.00	300	0.00	0	300.00
Total for Appr Dept: 931111	0.00	450	0.00	0	450.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741080 - Exhibits	800.00	0	5,100.00	0	-5,100.00	
776760 - Reservation-Fees	15,517.00	0	88,580.00	0	-88,580.00	
781360 - Other Misc Revenue	0.00	0	166.70	0	-166.70	
Total for Appr Dept: 931180	16,317.00	0	93,846.70	0	-93,846.70	**
Total for Fund: 25400	424,684.62	11,470,550	2,884,696.27	25	8,585,853.73	***

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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	9,167.00	0	152,692.00	0	-152,692.00
778150 - Interfnd -Leases	0.00	0	2,172.00	0	-2,172.00
Total for Appr Dept: 931104	9,167.00	0	154,864.00	0	-154,864.00 **

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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	931.61	47	1,068.39	
741000 - Rents	0.00	200,000	0.00	0	200,000.00	
741020 - Admissions	0.00	0	0.00	0	0.00	
741080 - Exhibits	0.00	0	0.00	0	0.00	
741360 - Concessions	0.00	0	0.00	0	0.00	
741520 - Vending Machines	0.00	500	0.00	0	500.00	
776740 - Recreation Fees	23,695.17	532,651	158,067.66	30	374,583.34	
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	0.00	0	0.00	
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	0.00	0	25,000.00	
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	
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	0.00	0	222,722.00	
Total for Appr Dept: 931180	23,695.17	987,373	166,326.59	17	821,046.41	**
Total for Fund: 25420	32,862.17	987,373	321,190.59	33	666,182.41	***

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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	1,836.26	46	2,163.74	
776740 - Recreation Fees	2,497.00	18,222	6,505.00	36	11,717.00	
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	
790500 - Operating Transfer-In	0.00	100,000	100,000.00	100	0.00	
790600 - Contrib Fr Other County Funds	0.00	260,000	0.00	0	260,000.00	
Total for Appr Dept: 931170	2,497.00	382,222	108,341.26	28	273,880.74	**
Total for Fund: 25430	2,497.00	382,222	108,341.26	28	273,880.74	***

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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	1,005.17	101	-5.17	
755190 - Off Highway Vehicle Park & Rec	0.00	95,000	56,071.29	59	38,928.71	
Total for Appr Dept: 931160	0.00	96,000	57,076.46	59	38,923.54	**
Total for Fund: 25440	0.00	96,000	57,076.46	59	38,923.54	***

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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	33.52	67	16.48	
777730 - Fish & Game-Cc Portion	55.27	2,000	464.46	23	1,535.54	
Total for Appr Dept: 931103	55.27	2,050	497.98	24	1,552.02	**
Total for Fund: 25500	55.27	2,050	497.98	24	1,552.02	***

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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	1,120.17	117	-160.17	
741000 - Rents	4,051.68	45,000	22,701.90	50	22,298.10	
777610 - Utilities	749.37	8,521	4,071.76	48	4,449.24	
Total for Appr Dept: 931108	4,801.05	54,481	27,893.83	51	26,587.17	**
Total for Fund: 25510	4,801.05	54,481	27,893.83	51	26,587.17	***

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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	2,231.89	89	268.11	
776740 - Recreation Fees	3,371.35	64,897	9,041.35	14	55,855.65	
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	3,371.35	67,397	11,273.24	17	56,123.76	**
Total for Fund: 25520	3,371.35	67,397	11,273.24	17	56,123.76	***

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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	288.66	144	-88.66	
777520 - Reimbursement For Services	0.00	422,934	-376.10	-0	423,310.10	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931116	0.00	423,134	-87.44	-0	423,221.44	**
Total for Fund: 25540	0.00	423,134	-87.44	-0	423,221.44	***

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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	10,179.31	78	2,941.69	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931101	0.00	13,121	10,179.31	78	2,941.69	**
Total for Fund: 25550	0.00	13,121	10,179.31	78	2,941.69	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	500	522.51	105	-22.51
777520 - Reimbursement For Services	57,523.57	1,049,534	185,619.48	18	863,914.52
Total for Appr Dept: 931150	57,523.57	1,050,034	186,141.99	18	863,892.01 **
Total for Fund: 25590	57,523.57	1,050,034	186,141.99	18	863,892.01 ***

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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	934.19	0	-934.19
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	934.19	0	-934.19 **

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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	934.19	0	-934.19	***

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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	380.99	0	-380.99	
741000 - Rents	-500.00	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	
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	-500.00	0	105.99	0	-105.99	**
Total for Fund: 25610	-500.00	0	105.99	0	-105.99	***

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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	112,178.70	53	97,821.30	
740040 - Interest-Other	0.00	100	8.39	8	91.61	
754000 - CA-Tobacco Tax Prop.10	1,608,751.67	16,923,830	5,088,320.18	30	11,835,509.82	
755680 - CA- Other Operating Grants	0.00	3,421,400	0.00	0	3,421,400.00	
755870 - IMPACT	0.00	1,608,721	0.00	0	1,608,721.00	
92930 - IMPACT	0.00	0	-76,505.00	0	76,505.00	
Total for Account: 755870	0.00	1,608,721	-76,505.00	-5	1,685,226.00	*
755880 - CA-Prop 1B Highway Safety	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	80.00	0	-80.00	
92930 - IMPACT	0.00	0	6,800.00	0	-6,800.00	
Total for Account: 781120	0.00	0	6,880.00	0	-6,880.00	*
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
80000 - Program Generic F5R	0.00	0	-7,546.00	0	7,546.00	
Total for Account: 781360	0.00	0	-7,546.00	0	7,546.00	*
781480 - Program Revenue	0.00	189,220	0.00	0	189,220.00	
92930 - IMPACT	198.83	0	198.78	0	-198.78	
Total for Account: 781480	198.83	189,220	198.78	0	189,021.22	*
 Total for Appr Dept: 938001	 1,608,950.50	 22,353,271	 5,123,535.05	 23	 17,229,735.95	 **
Total for Fund: 25800	1,608,950.50	22,353,271	5,123,535.05	23	17,229,735.95	***

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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	14,530.11	****	-14,529.11	
752200 - CA-Construction	0.00	1	-4,594,826.88	****	4,594,827.88	
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	813.00	1	1,798.72	****	-1,797.72	
777290 - Interdepartmental Support	-393.00	680,000	1,173,326.77	173	-493,326.77	
777520 - Reimbursement For Services	728,635.26	23,896,295	13,006,411.19	54	10,889,883.81	
778280 - Interfnd -Reimb For Service	523,591.03	43,573,550	4,828,458.83	11	38,745,091.17	
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	114,702.05	750,000	114,702.05	15	635,297.95	
Total for Appr Dept: 7200800000	1,367,348.34	69,228,015	14,556,649.47	21	54,671,365.53	**
Total for Fund: 30100	1,367,348.34	69,228,015	14,556,649.47	21	54,671,365.53	***

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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	9.38	5	190.62	
741040 - Building Use	0.00	360,000	0.00	0	360,000.00	
Total for Appr Dept: 1105100000	0.00	360,200	9.38	0	360,190.62	**
Total for Fund: 30120	0.00	360,200	9.38	0	360,190.62	***

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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: 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	3,907.59	156	-1,407.59	
777170 - Developer Mitigation	0.00	250,000	63,000.00	25	187,000.00	
Total for Appr Dept: 1103500000	0.00	252,500	66,907.59	26	185,592.41	**

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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	155,503.25	62	94,496.75	
777170 - Developer Mitigation	356,074.00	4,000,000	2,268,402.93	57	1,731,597.07	
Total for Appr Dept: 1103700000	356,074.00	4,250,000	2,423,906.18	57	1,826,093.82	**
Total for Fund: 30500	356,074.00	4,502,500	2,490,813.77	55	2,011,686.23	***

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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	139,326.97	174	-59,326.97	
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	0.00	35,000,000	4,594,826.88	13	30,405,173.12	
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	4,734,153.85	13	31,065,846.15	**
Total for Fund: 30700	0.00	35,800,000	4,734,153.85	13	31,065,846.15	***

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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	1,254.13	0	3,543.94	0	-3,543.94	
Total for Appr Dept: 925002	1,254.13	0	3,543.94	0	-3,543.94	**
Total for Fund: 31010	1,254.13	0	3,543.94	0	-3,543.94	***

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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	18.88	0	53.36	0	-53.36	
Total for Appr Dept: 925002	18.88	0	53.36	0	-53.36	**
Total for Fund: 31050	18.88	0	53.36	0	-53.36	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	10.68	0	44.45	0	-44.45
Total for Appr Dept: 925002	10.68	0	44.45	0	-44.45 **
Total for Fund: 31095	10.68	0	44.45	0	-44.45 ***

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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	501.95	0	957.48	0	-957.48	
790500 - Operating Transfer-In	167,866.15	0	167,866.15	0	-167,866.15	
Total for Appr Dept: 925002	168,368.10	0	168,823.63	0	-168,823.63	**
Total for Fund: 31110	168,368.10	0	168,823.63	0	-168,823.63	***

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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	15,276.70	0	47,204.57	0	-47,204.57	
Total for Appr Dept: 925002	15,276.70	0	47,204.57	0	-47,204.57	**
Total for Fund: 31115	15,276.70	0	47,204.57	0	-47,204.57	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781000 - Contractual Revenue	0.00	33,304,833	0.00	0	33,304,833.00	
790500 - Operating Transfer-In	169,246.80	16,297,431	169,246.80	1	16,128,184.20	
Total for Appr Dept: 1100100000	169,246.80	49,602,264	169,246.80	0	49,433,017.20	**
Total for Fund: 31540	169,246.80	49,602,264	169,246.80	0	49,433,017.20	***

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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	2,460.23	157	-889.23	
777180 - Development Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 914301	0.00	1,571	2,460.23	157	-889.23	**
Total for Fund: 31550	0.00	1,571	2,460.23	157	-889.23	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	3,009	3,944.01	131	-935.01
Total for Appr Dept: 914501	0.00	3,009	3,944.01	131	-935.01 **
Total for Fund: 31555	0.00	3,009	3,944.01	131	-935.01 ***

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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	1,688.01	131	-400.01
Total for Appr Dept: 915201	0.00	1,288	1,688.01	131	-400.01 **
Total for Fund: 31560	0.00	1,288	1,688.01	131	-400.01 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	6,893	8,247.76	120	-1,354.76
Total for Appr Dept: 915201	0.00	6,893	8,247.76	120	-1,354.76 **
Total for Fund: 31570	0.00	6,893	8,247.76	120	-1,354.76 ***

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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	4,227.78	85	727.22	
Total for Appr Dept: 3130500000	0.00	4,955	4,227.78	85	727.22	**
Total for Fund: 31600	0.00	4,955	4,227.78	85	727.22	***

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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	3,045.31	188	-1,421.31	
781640 - Special District Income	5,678.00	355,655	69,311.19	19	286,343.81	
Total for Appr Dept: 3130500000	5,678.00	357,279	72,356.50	20	284,922.50	**
Total for Fund: 31610	5,678.00	357,279	72,356.50	20	284,922.50	***

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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	40,950.34	96	1,551.66	
Total for Appr Dept: 3130500000	0.00	42,502	40,950.34	96	1,551.66	**
Total for Fund: 31640	0.00	42,502	40,950.34	96	1,551.66	***

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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	128.38	84	23.62	
790600 - Contrib Fr Other County Funds	0.00	1,195,000	76,976.79	6	1,118,023.21	
Total for Appr Dept: 3130500000	0.00	1,195,152	77,105.17	6	1,118,046.83	**
Total for Fund: 31650	0.00	1,195,152	77,105.17	6	1,118,046.83	***

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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	132.82	0	-132.82	
790600 - Contrib Fr Other County Funds	0.00	4,255,000	477,233.86	11	3,777,766.14	
Total for Appr Dept: 3130500000	0.00	4,255,000	477,366.68	11	3,777,633.32	**
Total for Fund: 31690	0.00	4,255,000	477,366.68	11	3,777,633.32	***

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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	1,812.31	305	-1,217.31	
781640 - Special District Income	0.00	25,511	0.00	0	25,511.00	
Total for Appr Dept: 3130500000	0.00	26,106	1,812.31	7	24,293.69	**
Total for Fund: 31693	0.00	26,106	1,812.31	7	24,293.69	***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	155	501.53	324	-346.53	
777180 - Development Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912601	0.00	155	501.53	324	-346.53	**
Total for Fund: 32720	0.00	155	501.53	324	-346.53	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	126	165.26	131	-39.26
Total for Appr Dept: 914601	0.00	126	165.26	131	-39.26 **
Total for Fund: 32730	0.00	126	165.26	131	-39.26 ***

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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	5,548.39	130	-1,287.39	
777180 - Development Fees	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	40,545.00	0	-40,545.00	
Total for Appr Dept: 915201	0.00	4,261	46,093.39	1082	-41,832.39	**
Total for Fund: 32740	0.00	4,261	46,093.39	1082	-41,832.39	***

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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	153,194.61	0	275,062.99	0	-275,062.99	
Total for Appr Dept: 928001	153,194.61	0	275,062.99	0	-275,062.99	**
Total for Fund: 32910	153,194.61	0	275,062.99	0	-275,062.99	***

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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	49.59	40	75.41	
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	49.59	0	1,250,275.41	**
Total for Fund: 33000	0.00	1,250,325	49.59	0	1,250,275.41	***

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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	2,327.41	78	672.59	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931105	0.00	3,000	2,327.41	78	672.59	**
Total for Fund: 33100	0.00	3,000	2,327.41	78	672.59	***

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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	6,180.13	103	-180.13	
751680 - CA-Grant Revenue	0.00	0	-557,613.00	0	557,613.00	
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	-551,432.87	-18	3,655,432.87	**
Total for Fund: 33110	0.00	3,104,000	-551,432.87	-18	3,655,432.87	***

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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	5,731.54	0	-5,731.54
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931122	0.00	0	5,731.54	0	-5,731.54 **

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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	88,535	0.00	0	88,535.00	
Total for Appr Dept: 931180	0.00	88,535	0.00	0	88,535.00	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	6,000	0.00	0	6,000.00	
790600 - Contrib Fr Other County Funds	337,367.86	3,811,193	784,445.48	21	3,026,747.52	
Total for Appr Dept: 931800	337,367.86	3,817,193	784,445.48	21	3,032,747.52	**
Total for Fund: 33120	337,367.86	3,905,728	790,177.02	20	3,115,550.98	***

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

Account - Description Program - Description	MTD	YTD			
	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: 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	5,408.53	0	-5,408.53
701020 - Prop Tax Current Unsecured	0.00	0	10,075.05	0	-10,075.05
703000 - Prop Tax Prior Unsecured	0.00	0	603.80	0	-603.80
704000 - Prop Tax Current Supplemental	0.00	0	968.84	0	-968.84
705000 - Prop Tax Prior Supplemental	0.00	0	139.74	0	-139.74
740020 - Interest-Invested Funds	0.00	0	-346.82	0	346.82
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	16,849.14	0	-16,849.14 **

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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	1,247.75	0	-1,247.75	
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	1,247.75	0	-1,247.75	**
Total for Fund: 33200	0.00	0	18,096.89	0	-18,096.89	***

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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	20,352.82	81	4,647.18	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	4,604,562	0.00	0	4,604,562.00	
Total for Appr Dept: 1200400000	0.00	4,629,562	20,352.82	0	4,609,209.18	**
Total for Fund: 33600	0.00	4,629,562	20,352.82	0	4,609,209.18	***

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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	4,739.52	0	11,386.87	0	-11,386.87	
Total for Appr Dept: 930001	4,739.52	0	11,386.87	0	-11,386.87	**
Total for Fund: 33800	4,739.52	0	11,386.87	0	-11,386.87	***

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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	49,318.78	0	-49,318.78	
740040 - Interest-Other	101,430.92	0	101,430.92	0	-101,430.92	
778410 - Interfund-Admin Services	2,862,368.88	37,776,393	13,464,962.46	36	24,311,430.54	
Total for Appr Dept: 1104000000	2,963,799.80	37,776,393	13,615,712.16	36	24,160,680.84	**
Total for Fund: 35000	2,963,799.80	37,776,393	13,615,712.16	36	24,160,680.84	***

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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	13,676.44	23,739,299	3,256,356.91	14	20,482,942.09	
777520 - Reimbursement For Services	334,028.50	0	334,028.50	0	-334,028.50	
778390 - Interfund - Rent CORAL	3,909,833.83	10,913,478	7,069,869.13	65	3,843,608.87	
781560 - Contrib Fr Non-County Agencies	0.00	1,023,829	795,955.00	78	227,874.00	
790500 - Operating Transfer-In	0.00	17,625,964	0.00	0	17,625,964.00	
790600 - Contrib Fr Other County Funds	0.00	35,190,763	31,232,308.20	89	3,958,454.80	
Total for Appr Dept: 925001	4,257,538.77	88,493,333	42,688,517.74	48	45,804,815.26	**
Total for Fund: 35900	4,257,538.77	88,493,333	42,688,517.74	48	45,804,815.26	***

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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	33,067.10	0	71,316.05	0	-71,316.05	
741000 - Rents	0.00	0	25,516,758.17	0	-25,516,758.17	
790500 - Operating Transfer-In	1,254.13	0	3,543.94	0	-3,543.94	
Total for Appr Dept: 925002	34,321.23	0	25,591,618.16	0	-25,591,618.16	**
Total for Fund: 36040	34,321.23	0	25,591,618.16	0	-25,591,618.16	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	1.84	0	5.17	0	-5.17
Total for Appr Dept: 925002	1.84	0	5.17	0	-5.17 **
Total for Fund: 36060	1.84	0	5.17	0	-5.17 ***

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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	6.75	0	18.83	0	-18.83	
790500 - Operating Transfer-In	18.88	0	53.36	0	-53.36	
Total for Appr Dept: 925002	25.63	0	72.19	0	-72.19	**
Total for Fund: 36090	25.63	0	72.19	0	-72.19	***

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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	206.03	0	206.03	0	-206.03	
Total for Appr Dept: 925002	206.03	0	206.03	0	-206.03	**
Total for Fund: 36180	206.03	0	206.03	0	-206.03	***

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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	8,356.06	0	15,940.55	0	-15,940.55	
741000 - Rents	5,745,741.76	0	5,745,741.76	0	-5,745,741.76	
Total for Appr Dept: 925002	5,754,097.82	0	5,761,682.31	0	-5,761,682.31	**
Total for Fund: 36200	5,754,097.82	0	5,761,682.31	0	-5,761,682.31	***

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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	3,499.84	0	3,499.84	0	-3,499.84	
741000 - Rents	939,232.00	0	939,232.00	0	-939,232.00	
Total for Appr Dept: 925002	942,731.84	0	942,731.84	0	-942,731.84	**
Total for Fund: 36210	942,731.84	0	942,731.84	0	-942,731.84	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	6,105.66	0	6,105.66	0	-6,105.66	
Total for Appr Dept: 925002	6,105.66	0	6,105.66	0	-6,105.66	**
Total for Fund: 36220	6,105.66	0	6,105.66	0	-6,105.66	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	2,315.13	0	4,376.07	0	-4,376.07	
741000 - Rents	259,186.58	0	397,488.16	0	-397,488.16	
Total for Appr Dept: 925002	261,501.71	0	401,864.23	0	-401,864.23	**
Total for Fund: 36230	261,501.71	0	401,864.23	0	-401,864.23	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.01	0	-0.01	
740100 - Investment Income	5,908.75	0	5,908.75	0	-5,908.75	
Total for Appr Dept: 925002	5,908.75	0	5,908.76	0	-5,908.76	**
Total for Fund: 36250	5,908.75	0	5,908.76	0	-5,908.76	***

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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	11.61	0	22.24	0	-22.24	
Total for Appr Dept: 925002	11.61	0	22.24	0	-22.24	**
Total for Fund: 36260	11.61	0	22.24	0	-22.24	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.01	0	-0.01	
740100 - Investment Income	2,978.59	0	2,978.59	0	-2,978.59	
Total for Appr Dept: 928001	2,978.59	0	2,978.60	0	-2,978.60	**
Total for Fund: 36270	2,978.59	0	2,978.60	0	-2,978.60	***

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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	3,257.49	0	6,222.38	0	-6,222.38	
741000 - Rents	2,725,171.19	0	2,725,171.19	0	-2,725,171.19	
Total for Appr Dept: 925002	2,728,428.68	0	2,731,393.57	0	-2,731,393.57	**
Total for Fund: 36280	2,728,428.68	0	2,731,393.57	0	-2,731,393.57	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	7,038.02	0	9,059.70	0	-9,059.70	
741000 - Rents	960,933.21	0	1,184,493.13	0	-1,184,493.13	
Total for Appr Dept: 925002	967,971.23	0	1,193,552.83	0	-1,193,552.83	**
Total for Fund: 36290	967,971.23	0	1,193,552.83	0	-1,193,552.83	***

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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	106,804.90	0	-106,804.90	
790500 - Operating Transfer-In	0.00	2,506,136	0.00	0	2,506,136.00	
791000 - Bond Proceeds	-261,768.97	260,000	0.00	0	260,000.00	
Total for Appr Dept: 1103400000	-261,768.97	2,766,136	106,804.90	4	2,659,331.10	**
Total for Fund: 37050	-261,768.97	2,766,136	106,804.90	4	2,659,331.10	***

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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	39,428.92	0	39,428.92	0	-39,428.92	
Total for Appr Dept: 941001	39,428.92	0	39,428.92	0	-39,428.92	**
Total for Fund: 37150	39,428.92	0	39,428.92	0	-39,428.92	***

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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	0.02	0	0.04	0	-0.04	
741000 - Rents	13,143,422.36	0	13,143,422.36	0	-13,143,422.36	
Total for Appr Dept: 928001	13,143,422.38	0	13,143,422.40	0	-13,143,422.40	**
Total for Fund: 37410	13,143,422.38	0	13,143,422.40	0	-13,143,422.40	***

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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	1.53	0	1.53	0	-1.53	
Total for Appr Dept: 928001	1.53	0	1.53	0	-1.53	**
Total for Fund: 37420	1.53	0	1.53	0	-1.53	***

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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	0.04	0	0.06	0	-0.06	
741000 - Rents	2,777,725.90	0	2,777,725.90	0	-2,777,725.90	
Total for Appr Dept: 930001	2,777,725.94	0	2,777,725.96	0	-2,777,725.96	**
Total for Fund: 37430	2,777,725.94	0	2,777,725.96	0	-2,777,725.96	***

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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	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	20	90.64	453	-70.64	
790600 - Contrib Fr Other County Funds	0.00	2,847,100	2,433,350.00	85	413,750.00	
Total for Appr Dept: 947350	0.00	2,847,120	2,433,440.64	85	413,679.36	**
Total for Fund: 38530	0.00	2,847,120	2,433,440.64	85	413,679.36	***

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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	1,809.37	152	-620.37	
777520 - Reimbursement For Services	750.00	48,000	21,300.00	44	26,700.00	
Total for Appr Dept: 980502	750.00	49,189	23,109.37	47	26,079.63	**
Total for Fund: 39810	750.00	49,189	23,109.37	47	26,079.63	***

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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	45,468.50	724,591	227,444.17	31	497,146.83
741000 - Rents	69,228.56	690,299	361,378.65	52	328,920.35
741400 - Public Telephones	0.00	0	0.00	0	0.00
741520 - Vending Machines	0.00	4,714	1,968.76	42	2,745.24
750340 - CA-State Revenue	1,178,122.00	4,750,001	2,533,361.25	53	2,216,639.75
750980 - CA-State MH Subs Funding	0.00	0	0.00	0	0.00
751200 - CA-Health Programs	0.00	7,752,185	1,483,894.50	19	6,268,290.50
751260 - CA-SB 1732	0.00	5,995,977	1,998,659.37	33	3,997,317.63
751270 - CA-SB855	0.00	77,588,340	28,909,660.91	37	48,678,679.09
751290 - AB-915	0.00	9,563,774	4,432,367.00	46	5,131,407.00
751500 - CA-Realignment-Health	0.00	6,768,878	3,667,069.00	54	3,101,809.00
751640 - CA-Traditional Medi-Cal	99,578.03	1,307,349	665,122.03	51	642,226.97
751660 - CA-Managed Care Medi-Cal	0.00	7,595,964	4,997,698.74	66	2,598,265.26
755320 - CA-Misc State Reimbursements	0.00	0	2,567,000.00	0	-2,567,000.00
767280 - Fed-Federal Revenue	0.00	46,476	0.00	0	46,476.00
769200 - Oth Gov-City Governments	0.00	0	3,644,999.67	0	-3,644,999.67
772870 - Reimb From Trial Court Funding	0.00	0	15.00	0	-15.00
774790 - Uncmpsd Emerg Med Svcs SB-12	107,357.22	446,989	280,678.51	63	166,310.49
774930 - Other 3rd Parties-Non PT	0.00	16,305	0.00	0	16,305.00
774950 - CHDP Patients	0.00	0	0.00	0	0.00
775720 - California children's services	0.00	7,004,909	19,698,523.22	281	-12,693,614.22
776100 - Contractual Adjustments	113,636.00	0	-397,309,856.33	0	397,309,856.33
776250 - X-Ray Non Patient	0.00	0	0.00	0	0.00
776335 - Indigent-Non-County	0.00	0	0.00	0	0.00
776340 - Non-Patient Food Sales	125,915.39	1,689,721	654,213.84	39	1,035,507.16
776345 - Supplies Sold to Non-Patients	389.64	3,327	4,408.01	132	-1,081.01
776350 - Drugs Sold to Non-Patients	1,164,656.07	14,533,947	5,121,856.05	35	9,412,090.95
776355 - Provision for Bad Debts	0.00	0	-13,082,423.76	0	13,082,423.76
776410 - Capitation Premium-Medi/Cal	269,502.48	36,506,844	13,656,559.16	37	22,850,284.84
776415 - Traditional Self Pay	0.00	789,910	13,199,478.76	1671	-12,409,568.76
776420 - Traditional Private Coverage	0.00	44,659,004	16,672,795.67	37	27,986,208.33
776425 - Traditional Worker's Compensat	0.00	931,604	2,002,771.45	215	-1,071,167.45
776430 - Traditional Medicare	0.00	50,887,428	57,263,798.64	113	-6,376,370.64
776435 - Traditional Medi-Cal	0.00	42,154,680	110,771,412.76	263	-68,616,732.76
776440 - Traditional Other Governments	0.00	84,466,183	50,642,954.48	60	33,823,228.52
776445 - Traditional County Indigent	0.00	0	3,944,781.27	0	-3,944,781.27
776450 - Medi-Cal Managed Care	0.00	92,109,810	168,877,470.31	183	-76,767,660.31
776455 - Rebates & Refunds	245,407.45	1,332,488	1,195,017.50	90	137,470.50

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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		
776460 - Medical Records Abstract Sales	16,843.00	19,586	21,255.52	109	-1,669.52	
776465 - Other Third Parties	0.00	1,657,810	3,078,074.52	186	-1,420,264.52	
776475 - Medi-Care Managed Care	0.00	35,001,121	47,175,848.88	135	-12,174,727.88	
776480 - Private Coverage Managed Care	0.00	11,485,238	23,436,245.64	204	-11,951,007.64	
776500 - Seminar & Tuition Fees	233.50	2,128	938.30	44	1,189.70	
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	9,792.01	0	33,727.14	0	-33,727.14	
781080 - Cash Over-Short	28.15	0	4.98	0	-4.98	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781280 - Employee Reimbursement	55,031.06	204,328	212,791.41	104	-8,463.41	
781360 - Other Misc Revenue	53,550.25	231,069	231,724.69	100	-655.69	
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	5,943.78	0	61,159.24	0	-61,159.24	
781800 - Parking Revenue	2,781.00	24,955	11,402.00	46	13,553.00	
781850 - Grants-Nongovtl Agencies	29,788.10	352,732	136,612.85	39	216,119.15	
782000 - Tobacco Tax Settlement	0.00	0	3,333,333.32	0	-3,333,333.32	
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	0.00	0	15,935,000.00	
Total for Appr Dept: 4300100000	3,593,252.19	570,258,353	186,818,197.08	33	383,440,155.92	**
Total for Fund: 40050	3,593,252.19	570,258,353	186,818,197.08	33	383,440,155.92	***

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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	1.63	0	-1.63	
Total for Appr Dept: 4300400000	0.00	0	1.63	0	-1.63	**
Total for Fund: 40070	0.00	0	1.63	0	-1.63	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	1.66	0	-1.66
Total for Appr Dept: 4300500000	0.00	0	1.66	0	-1.66 **
Total for Fund: 40080	0.00	0	1.66	0	-1.66 ***

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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 Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
741000 - Rents	0.00	312,808	0.00	0	312,808.00	
751210 - CA-Medi-cal	0.00	17,337,578	0.00	0	17,337,578.00	
751250 - CA-Family Planning	0.00	1,119,980	0.00	0	1,119,980.00	
762040 - Fed- Health Grants	0.00	855,866	0.00	0	855,866.00	
774520 - Capitated Medi-Cal	0.00	11,076,426	0.00	0	11,076,426.00	
774760 - Reimb For Health Svc-Physicals	0.00	1,447,905	0.00	0	1,447,905.00	
774900 - Other 3rd Parties	0.00	124,299	0.00	0	124,299.00	
774940 - Health fees	0.00	10,246	0.00	0	10,246.00	
774950 - CHDP Patients	0.00	1,537	0.00	0	1,537.00	
776260 - Medi Care Patients	0.00	1,049,448	0.00	0	1,049,448.00	
776270 - Medi-Cal Patients	0.00	12,117,685	0.00	0	12,117,685.00	
776290 - Mia	0.00	136,220	0.00	0	136,220.00	
776310 - Private Patients	0.00	354,195	0.00	0	354,195.00	
778280 - Interfnd -Reimb For Service	0.00	25,500	0.00	0	25,500.00	
781360 - Other Misc Revenue	0.00	66,441	0.00	0	66,441.00	
Total for Appr Dept: 4300600000	0.00	46,036,134	0.00	0	46,036,134.00	**
Total for Fund: 40090	0.00	46,036,134	0.00	0	46,036,134.00	***

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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	422,784.54	74	152,268.46
740040 - Interest-Other	0.00	190,867	0.00	0	190,867.00
741260 - Land Lease	13,454.26	294,210	151,940.26	52	142,269.74
751600 - CA-Other Aid to Health	0.00	103,576	0.00	0	103,576.00
755680 - CA- Other Operating Grants	0.00	1,013,001	123,250.55	12	889,750.45
771920 - Sale Of Plans-Specifications	8.00	1,115	113.75	10	1,001.25
99900 - Administration	0.00	0	40.00	0	-40.00
Total for Account: 771920	8.00	1,115	153.75	14	961.25 *
774620 - Household Hazardous Waste	0.00	300,000	0.00	0	300,000.00
775900 - Disposal Fees	6,455,092.65	71,089,984	24,902,709.32	35	46,187,274.68
99900 - Administration	755,526.09	0	3,881,588.55	0	-3,881,588.55
Total for Account: 775900	7,210,618.74	71,089,984	28,784,297.87	40	42,305,686.13 *
775920 - Gas to Energy Sales	0.00	221,087	31,681.32	14	189,405.68
777070 - Fuel Sales	2,909.24	17,649	8,544.51	48	9,104.49
777080 - Carpool Mileage	0.00	0	0.00	0	0.00
777180 - Development Fees	0.00	52,860	7,581.05	14	45,278.95
99910 - Engineering	521.65	0	1,655.87	0	-1,655.87
99960 - Planning	-7,722.76	0	12,118.43	0	-12,118.43
Total for Account: 777180	-7,201.11	52,860	21,355.35	40	31,504.65 *
777450 - Reimb For Site Closure	0.00	1,354,089	0.00	0	1,354,089.00
780040 - Sale Of Miscellaneous Matls	3,309.75	34,770	14,965.50	43	19,804.50
99900 - Administration	72.00	0	336.75	0	-336.75
99960 - Planning	204.00	0	1,044.00	0	-1,044.00
Total for Account: 780040	3,585.75	34,770	16,346.25	47	18,423.75 *
780160 - Other Taxable Sales	1.00	0	3.00	0	-3.00
780240 - Sales-Gas & Oil Franchise Fees	0.00	145,892	34,702.79	24	111,189.21
781080 - Cash Over-Short	0.00	43	0.00	0	43.00
99900 - Administration	0.00	0	4.85	0	-4.85
Total for Account: 781080	0.00	43	4.85	11	38.15 *
781120 - Rebates & Refunds	15,501.11	404,143	-10,224.88	-3	414,367.88
781180 - Judgments	75.00	9,060	175.00	2	8,885.00
781360 - Other Misc Revenue	0.00	358,136	18,200.00	5	339,936.00
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781680 - Administrative Charges	6,406.66	45,954	25,370.99	55	20,583.01	
99900 - Administration	46.50	0	213.00	0	-213.00	
99960 - Planning	0.00	0	0.75	0	-0.75	
Total for Account: 781680	6,453.16	45,954	25,584.74	56	20,369.26	*
781820 - Cash Discounts On Purchases	0.00	0	0.00	0	0.00	
781840 - Sale of Scrap and Waste	20,529.47	202,122	135,188.29	67	66,933.71	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790060 - Sale Of Equipment	51,916.25	0	217,453.75	0	-217,453.75	
Total for Appr Dept: 4500100000	7,317,850.87	76,413,611	29,981,441.94	39	46,432,169.06	**
Total for Fund: 40200	7,317,850.87	76,413,611	29,981,441.94	39	46,432,169.06	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	4,086	2,842.29	70	1,243.71	
781720 - Salary Reimbursement	0.00	3,075,513	1,076,429.94	35	1,999,083.06	
Total for Appr Dept: 943001	0.00	3,079,599	1,079,272.23	35	2,000,326.77	**
Total for Fund: 40250	0.00	3,079,599	1,079,272.23	35	2,000,326.77	***

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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	316.89	401	-237.89	
770100 - Special Assessments	0.00	44,220	0.00	0	44,220.00	
775930 - Sanitation Services	1,173.08	11,000	7,451.68	68	3,548.32	
777190 - Domestic Water Services	8,718.39	140,000	51,957.53	37	88,042.47	
777640 - Water Connection Fees	376.88	12,000	2,706.20	23	9,293.80	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912211	10,268.35	207,299	62,432.30	30	144,866.70	**
Total for Fund: 40400	10,268.35	207,299	62,432.30	30	144,866.70	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	5,500	0.00	0	5,500.00	
701020 - Prop Tax Current Unsecured	4.09	300	145.94	49	154.06	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	30	0.00	0	30.00	
705000 - Prop Tax Prior Supplemental	0.00	40	0.00	0	40.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	9.08	0	9.08	0	-9.08	
740020 - Interest-Invested Funds	0.00	172	394.76	230	-222.76	
752800 - CA-Homeowners Tax Relief	0.00	50	0.00	0	50.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	19,800	0.00	0	19,800.00	
775930 - Sanitation Services	3,610.88	85,000	25,838.71	30	59,161.29	
777190 - Domestic Water Services	4,361.55	105,000	31,375.89	30	73,624.11	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
777640 - Water Connection Fees	128.29	6,000	659.25	11	5,340.75	
781000 - Contractual Revenue	0.00	17,000	0.00	0	17,000.00	
Total for Appr Dept: 906203	8,113.89	238,902	58,423.63	24	180,478.37	**
Total for Fund: 40440	8,113.89	238,902	58,423.63	24	180,478.37	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	55.01	0	-55.01	
767220 - Fed- Other Operating Grants	875,000.00	13,230,095	4,750,000.00	36	8,480,095.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900400000	875,000.00	13,230,095	4,750,055.01	36	8,480,039.99	**
Total for Fund: 40600	875,000.00	13,230,095	4,750,055.01	36	8,480,039.99	***

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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	2,275.29	51	2,224.71	
741120 - Equipment	0.00	75,000	0.00	0	75,000.00	
772050 - Photogrammetry Fees	0.00	69,000	10,827.73	16	58,172.27	
772070 - Photo Sales-Services	175.50	3,000	851.00	28	2,149.00	
772080 - Flight Photo Surcharge	18.00	600	108.00	18	492.00	
780040 - Sale Of Miscellaneous Matls	-792.00	30,000	0.00	0	30,000.00	
98500 - Administration	2,436.48	0	4,747.67	0	-4,747.67	
Total for Account: 780040	1,644.48	30,000	4,747.67	16	25,252.33	*
Total for Appr Dept: 947120	1,837.98	182,100	18,809.69	10	163,290.31	**
Total for Fund: 40650	1,837.98	182,100	18,809.69	10	163,290.31	***

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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	11,703.45	23	38,296.55	
771830 - Improvement Plan Check Fees	178,023.66	1,400,000	309,310.77	22	1,090,689.23	
771930 - Deposit Based Fee Draws	7,482.42	250,000	39,496.64	16	210,503.36	
772130 - Reversion to Acreage	5,635.21	80,000	5,570.96	7	74,429.04	
781760 - AR Bad Debt Recovered	0.00	20,000	0.00	0	20,000.00	
Total for Appr Dept: 947140	191,141.29	1,800,000	366,081.82	20	1,433,918.18	**
Total for Fund: 40660	191,141.29	1,800,000	366,081.82	20	1,433,918.18	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	3,600	1,495.60	42	2,104.40	
772180 - Inspections	6,835.61	250,000	37,188.77	15	212,811.23	
781760 - AR Bad Debt Recovered	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947160	6,835.61	253,600	38,684.37	15	214,915.63	**
Total for Fund: 40670	6,835.61	253,600	38,684.37	15	214,915.63	***

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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	1,596.36	32	3,403.64	
777870 - RMAP Services	95,928.36	1,428,347	360,296.08	25	1,068,050.92	
Total for Appr Dept: 1200300000	95,928.36	1,433,347	361,892.44	25	1,071,454.56	**

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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	1,681.37	20,395	6,820.60	33	13,574.40	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1200500000	1,681.37	20,395	6,820.60	33	13,574.40	**
Total for Fund: 45100	97,609.73	1,453,742	368,713.04	25	1,085,028.96	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45300 -- ISF-Automotive Maintenance
 Approp Deptid: 7300500000 -- Fleet Services

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	22,256	26,707.11	120	-4,451.11	
777070 - Fuel Sales	616,532.48	7,679,386	2,465,552.80	32	5,213,833.20	
777270 - Fleet Daily Rentals	74,581.91	1,846,112	336,358.70	18	1,509,753.30	
777290 - Interdepartmental Support	0.00	0	0.00	0	0.00	
777340 - Maintenance	784,427.84	9,324,676	2,994,390.62	32	6,330,285.38	
777400 - Reimb For Accident Damage	117,471.75	302,773	117,471.75	39	185,301.25	
777520 - Reimbursement For Services	0.00	377,931	0.00	0	377,931.00	
777580 - Support Services	0.00	0	0.00	0	0.00	
777620 - Vehicle Cost Recovery	769,213.69	12,591,087	3,184,899.55	25	9,406,187.45	
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	725.00	5,000	2,625.00	53	2,375.00	
781680 - Administrative Charges	0.00	0	0.00	0	0.00	
781840 - Sale of Scrap and Waste	0.00	200	947.09	474	-747.09	
790040 - Loss or Gain Sale Fixed Assets	0.00	879,834	0.00	0	879,834.00	
790050 - Sale Of Automotive Equipment	93,372.50	1	296,784.62	****	-296,783.62	
Total for Appr Dept: 7300500000	2,456,325.17	33,049,412	9,436,237.24	29	23,613,174.76	**
Total for Fund: 45300	2,456,325.17	33,049,412	9,436,237.24	29	23,613,174.76	***

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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	34,019.11	0	-34,019.11
740040 - Interest-Other	0.00	0	0.00	0	0.00
741000 - Rents	1,616.00	0	8,080.00	0	-8,080.00
741300 - Lease To Non-County Agency	0.00	352,275	117,770.97	33	234,504.03
770630 - RCIT Data Center	77,345.64	988,454	310,672.80	31	677,781.20
770640 - Telecom Service-Labor	0.00	0	0.00	0	0.00
770650 - RCIT Departmental Applications	896,531.47	11,445,370	3,387,259.08	30	8,058,110.92
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	619,147.00	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	13,060.29	0	56,937.27	0	-56,937.27
770830 - Communications Services	0.00	0	0.00	0	0.00
770840 - RCIT Pass-Thru Support	31,819.20	637,435	146,080.72	23	491,354.28
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	23,434.73	0	68,287.03	0	-68,287.03
770960 - Tel Svc-Labor	839.30	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	3,593,285.32	42,996,925	17,965,116.52	42	25,031,808.48
771100 - RCIT Device Public	8,712.68	104,552	43,563.40	42	60,988.60
771110 - RCIT Physical Server Support	770,450.37	9,301,435	3,842,913.05	41	5,458,521.95
771120 - RCIT Virtual Server Support	516,746.35	6,200,957	2,583,731.75	42	3,617,225.25
771130 - RCIT LaserFiche	13,444.69	161,337	67,223.45	42	94,113.55
771140 - RCIT MS Dynamics	12,544.01	150,528	62,720.05	42	87,807.95
771150 - RCIT Property System Support	149,890.30	1,798,684	749,451.50	42	1,049,232.50
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	5,931,536.55	42	8,312,037.45
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	331,804.32	50	331,804.68
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	42,156.42	1	42,871.51	****	-42,870.51
777540 - Reimbursement Of Salaries	0.00	1	0.00	0	1.00
777580 - Support Services	0.00	0	8,076.96	0	-8,076.96
780220 - Sale Of Surplus Property	26,016.17	0	44,722.71	0	-44,722.71
781120 - Rebates & Refunds	0.00	0	200.00	0	-200.00
781180 - Judgments	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 7400100000	8,038,647.97	89,045,137	36,422,185.75	41	52,622,951.25 **
Total for Fund: 45500	8,038,647.97	89,045,137	36,422,185.75	41	52,622,951.25 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777520 - Reimbursement For Services	1,619,362.60	18,011,972	2,807,782.35	16	15,204,189.65
Total for Appr Dept: 7400400000	1,619,362.60	18,011,972	2,807,782.35	16	15,204,189.65 **
Total for Fund: 45510	1,619,362.60	18,011,972	2,807,782.35	16	15,204,189.65 ***

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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	10,866.89	906	-9,666.89	
770790 - PSEC Radio Operations	1,131,303.70	13,556,728	4,559,464.40	34	8,997,263.60	
770920 - Microwave	3,296.66	39,165	14,802.84	38	24,362.16	
770930 - R & E Equipment	5,161.40	1	10,912.46	****	-10,911.46	
770940 - R & E Labor	2,722.07	6,559	25,540.49	389	-18,981.49	
770980 - Site-Lease Space	75,894.98	880,581	414,886.34	47	465,694.66	
771010 - Automotive Parts	3,947.18	150,000	14,549.94	10	135,450.06	
771180 - Comm Eng Labor-Radio	3,171.36	10,117	6,961.41	69	3,155.59	
771930 - Deposit Based Fee Draws	0.00	1	303.51	****	-302.51	
777520 - Reimbursement For Services	71,232.73	101,183	139,445.01	138	-38,262.01	
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	
Total for Appr Dept: 7400600000	1,296,730.08	14,745,535	5,202,397.90	35	9,543,137.10	**
Total for Fund: 45520	1,296,730.08	14,745,535	5,202,397.90	35	9,543,137.10	***

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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	4,002.64	160	-1,502.64	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
777670 - Printing Svcs Co Depts	0.00	53,953	1,370.70	3	52,582.30	
780040 - Sale Of Miscellaneous Matls	0.00	0	0.00	0	0.00	
780220 - Sale Of Surplus Property	9,257.84	0	9,605.47	0	-9,605.47	
781840 - Sale of Scrap and Waste	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790060 - Sale Of Equipment	0.00	157,854	28,671.25	18	129,182.75	
Total for Appr Dept: 7300300000	9,257.84	214,307	43,650.06	20	170,656.94	**
Total for Fund: 45600	9,257.84	214,307	43,650.06	20	170,656.94	***

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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	1,682.83	101	-17.83	
777210 - DP Operations Support	4,882.42	28,775	7,850.02	27	20,924.98	
777500 - Reimb Of Special Purchase	117,002.13	379,473	166,593.47	44	212,879.53	
777520 - Reimbursement For Services	0.00	10,640	0.00	0	10,640.00	
777800 - Delivery	0.00	798,309	0.00	0	798,309.00	
777820 - Folding and Inserting	0.00	0	0.00	0	0.00	
781340 - Postage	273,760.82	1,764,000	558,239.15	32	1,205,760.85	
781360 - Other Misc Revenue	2,537.39	36,000	14,743.52	41	21,256.48	
781680 - Administrative Charges	0.00	400,900	0.00	0	400,900.00	
Total for Appr Dept: 7300600000	398,182.76	3,419,762	749,108.99	22	2,670,653.01	**
Total for Fund: 45620	398,182.76	3,419,762	749,108.99	22	2,670,653.01	***

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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	7,562.75	101	-98.75	
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	150,532.57	3,080,000	930,076.87	30	2,149,923.13	
777770 - Supply Services-Non Inventory	969.16	175,000	969.16	1	174,030.84	
777800 - Delivery	5,016.42	40,950	6,313.18	15	34,636.82	
780220 - Sale Of Surplus Property	20,855.21	100,000	60,935.29	61	39,064.71	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781480 - Program Revenue	0.00	252,000	0.00	0	252,000.00	
781600 - Systems Furniture	116,601.39	1,000,000	562,229.18	56	437,770.82	
781840 - Sale of Scrap and Waste	0.00	19,522	3,479.50	18	16,042.50	
Total for Appr Dept: 7300400000	293,974.75	4,722,229	1,571,565.93	33	3,150,663.07	**
Total for Fund: 45700	293,974.75	4,722,229	1,571,565.93	33	3,150,663.07	***

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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	81,913.50	55	68,086.50	
774980 - EPO Select Retiree	72,174.04	845,637	350,592.87	41	495,044.13	
774990 - EPO Pharmacy	277,842.64	4,836,554	1,574,308.36	33	3,262,245.64	
777010 - Stop Loss Reimbursement	2,943.01	900,000	18,721.18	2	881,278.82	
777020 - Cobra	46,850.56	580,948	267,558.18	46	313,389.82	
777520 - Reimbursement For Services	0.00	100,000	24,599.26	25	75,400.74	
781080 - Cash Over-Short	0.00	0	0.42	0	-0.42	
781120 - Rebates & Refunds	56,885.58	2,733,399	1,127,357.56	41	1,606,041.44	
781220 - Contributions & Donations	5,779,458.28	67,789,329	23,862,196.39	35	43,927,132.61	
781360 - Other Misc Revenue	30.00	0	350.00	0	-350.00	
781560 - Contrib Fr Non-County Agencies	201,115.19	2,738,646	1,013,611.63	37	1,725,034.37	
Total for Appr Dept: 1132000000	6,437,299.30	80,674,513	28,321,209.35	35	52,353,303.65	**
Total for Fund: 45800	6,437,299.30	80,674,513	28,321,209.35	35	52,353,303.65	***

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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	2,056.69	26,000	9,946.18	38	16,053.82	
781220 - Contributions & Donations	117,121.76	1,100,000	580,633.12	53	519,366.88	
781320 - Insurance Proceeds	478,971.77	5,524,159	1,987,736.76	36	3,536,422.24	
Total for Appr Dept: 1130600000	598,150.22	6,650,159	2,578,316.06	39	4,071,842.94	**
Total for Fund: 45860	598,150.22	6,650,159	2,578,316.06	39	4,071,842.94	***

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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	5,335.42	44	6,664.58	
777020 - Cobra	362.35	3,500	2,421.21	69	1,078.79	
781220 - Contributions & Donations	11,302.26	125,800	56,461.72	45	69,338.28	
781320 - Insurance Proceeds	49,480.90	660,376	206,777.22	31	453,598.78	
Total for Appr Dept: 1132600000	61,145.51	801,676	270,995.57	34	530,680.43	**
Total for Fund: 45900	61,145.51	801,676	270,995.57	34	530,680.43	***

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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	232.72	78	67.28	
781220 - Contributions & Donations	234.26	3,200	1,171.30	37	2,028.70	
781320 - Insurance Proceeds	1,370.77	16,036	5,605.77	35	10,430.23	
Total for Appr Dept: 1132500000	1,605.03	19,536	7,009.79	36	12,526.21	**
Total for Fund: 45920	1,605.03	19,536	7,009.79	36	12,526.21	***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100,000	107,278.18	107	-7,278.18	
741320 - Misc Event Charges	0.00	0	0.00	0	0.00	
777010 - Stop Loss Reimbursement	1,650,000.00	0	1,919,079.16	0	-1,919,079.16	
781180 - Judgments	6,937.18	60,000	13,160.54	22	46,839.46	
781220 - Contributions & Donations	4,449,775.99	53,733,812	22,445,881.95	42	31,287,930.05	
781360 - Other Misc Revenue	43,969.12	750,000	153,407.77	20	596,592.23	
Total for Appr Dept: 1131000000	6,150,682.29	54,643,812	24,638,807.60	45	30,005,004.40	**
Total for Fund: 45960	6,150,682.29	62,103,966	31,891,356.60	51	30,212,609.40	***

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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	33,169.45	83	6,830.55	
777010 - Stop Loss Reimbursement	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	772,666.66	9,272,000	3,863,333.30	42	5,408,666.70	
Total for Appr Dept: 1130900000	772,666.66	9,312,000	3,896,502.75	42	5,415,497.25	**
Total for Fund: 46000	772,666.66	9,312,000	3,896,502.75	42	5,415,497.25	***

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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	1,617.30	40	2,382.70	
777030 - Personnel Services	60,753.75	718,690	303,768.75	42	414,921.25	
777040 - Training	0.00	12,000	3,450.00	29	8,550.00	
790600 - Contrib Fr Other County Funds	0.00	2,170,000	1,097,500.00	51	1,072,500.00	
Total for Appr Dept: 1131300000	60,753.75	2,904,690	1,406,336.05	48	1,498,353.95	**
Total for Fund: 46040	60,753.75	2,904,690	1,406,336.05	48	1,498,353.95	***

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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	13,796.73	69	6,203.27	
781220 - Contributions & Donations	458,993.99	6,060,000	2,138,201.50	35	3,921,798.50	
Total for Appr Dept: 1131200000	458,993.99	6,080,000	2,151,998.23	35	3,928,001.77	**
Total for Fund: 46060	458,993.99	6,080,000	2,151,998.23	35	3,928,001.77	***

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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	23,661.98	62	14,338.02	
781220 - Contributions & Donations	262,730.61	3,109,875	1,222,294.77	39	1,887,580.23	
Total for Appr Dept: 1131100000	262,730.61	3,147,875	1,245,956.75	40	1,901,918.25	**
Total for Fund: 46080	262,730.61	3,147,875	1,245,956.75	40	1,901,918.25	***

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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	350,000	250,345.62	72	99,654.38	
740040 - Interest-Other	0.00	8,000	0.00	0	8,000.00	
776330 - Workers Comp Proceeds	3,149,677.47	37,824,821	15,748,387.35	42	22,076,433.65	
777010 - Stop Loss Reimbursement	0.00	100	883,962.31	****	-883,862.31	
777780 - Subpoena Fees	75.00	1,200	225.00	19	975.00	
781120 - Rebates & Refunds	2,303.52	100	15,035.31	****	-14,935.31	
781160 - Workers Comp Reimbursement	0.00	100	2,740.84	2741	-2,640.84	
781170 - Restitution	0.00	1,000	21,978.80	2198	-20,978.80	
781280 - Employee Reimbursement	341.83	3,500	1,931.93	55	1,568.07	
781360 - Other Misc Revenue	83,322.00	83,322	83,322.00	100	0.00	
781460 - Workers Comp Subrogation Pro	29,454.76	100,000	66,066.93	66	33,933.07	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1130800000	3,265,174.58	38,372,143	17,073,996.09	44	21,298,146.91	**

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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	32,899.49	360,073	157,249.03	44	202,823.97	
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 1132200000	32,899.49	361,073	157,249.03	44	203,823.97	**
Total for Fund: 46100	3,298,074.07	38,733,216	17,231,245.12	44	21,501,970.88	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
774500 - Health Services	135,455.04	1,800,000	617,085.65	34	1,182,914.35
777030 - Personnel Services	31,099.00	419,176	140,029.00	33	279,147.00
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	166,554.04	3,854,619	1,574,836.65	41	2,279,782.35 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
775010 - Wellness Incentive	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	410,000	0.00	0	410,000.00	
781360 - Other Misc Revenue	14,568.00	175,000	73,484.00	42	101,516.00	
790600 - Contrib Fr Other County Funds	0.00	101,822	0.00	0	101,822.00	
Total for Appr Dept: 1133000000	14,568.00	686,822	73,484.00	11	613,338.00	**
Total for Fund: 46120	181,122.04	4,541,441	1,648,320.65	36	2,893,120.35	***

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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	26,641.50	300,000	105,518.15	35	194,481.85	
777480 - Reimb Of Cost-Admin Overhead	401,911.31	5,300,000	1,256,411.40	24	4,043,588.60	
777520 - Reimbursement For Services	29,135.85	520,000	40,186.58	8	479,813.42	
777540 - Reimbursement Of Salaries	18,065.09	355,416	81,666.51	23	273,749.49	
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	475,753.75	6,475,516	1,483,957.64	23	4,991,558.36	**
Total for Fund: 47000	475,753.75	6,475,516	1,483,957.64	23	4,991,558.36	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	0.00	3,800	4,125.51	109	-325.51	
777150 - Custodial	1,027,675.58	13,594,637	4,764,703.80	35	8,829,933.20	
777480 - Reimb Of Cost-Admin Overhead	95,146.21	1,007,000	167,474.23	17	839,525.77	
777520 - Reimbursement For Services	8,028.55	435,483	64,921.34	15	370,561.66	
777540 - Reimbursement Of Salaries	0.00	1	28,897.57	****	-28,896.57	
Total for Appr Dept: 7200200000	1,130,850.34	15,040,921	5,030,122.45	33	10,010,798.55	**
Total for Fund: 47200	1,130,850.34	15,040,921	5,030,122.45	33	10,010,798.55	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47210 -- EDA-Maintenance Services
 Approp Deptid: 7200300000 -- EDA-Maintenance Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	0.00	2,500	9,655.25	386	-7,155.25	
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
777340 - Maintenance	1,570,735.54	24,244,916	7,634,373.25	31	16,610,542.75	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
777480 - Reimb Of Cost-Admin Overhead	120,813.76	1,255,527	462,373.93	37	793,153.07	
777520 - Reimbursement For Services	151,903.64	1,552,045	421,444.00	27	1,130,601.00	
777540 - Reimbursement Of Salaries	74,885.08	846,311	346,433.94	41	499,877.06	
777580 - Support Services	324,627.96	1,835,964	1,344,204.16	73	491,759.84	
777840 - Insurance Premiums	0.00	105,041	0.00	0	105,041.00	
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	517.00	8	5,935.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7200300000	2,242,965.98	29,848,756	10,219,001.53	34	19,629,754.47	**
Total for Fund: 47210	2,242,965.98	29,848,756	10,219,001.53	34	19,629,754.47	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740080 - Interest-Departmental	0.00	1,997	6,588.92	330	-4,591.92
741040 - Building Use	373.42	8,064	5,899.27	73	2,164.73
741260 - Land Lease	2,216.16	25,953	13,177.43	51	12,775.57
741360 - Concessions	0.00	1,108	0.00	0	1,108.00
741380 - Parking	1,200.00	10,799	6,300.00	58	4,499.00
741460 - Rental Of Buildings	539,735.38	7,404,292	3,500,552.27	47	3,903,739.73
741520 - Vending Machines	421.47	5,929	2,085.57	35	3,843.43
772230 - Charges for Admin Services	0.00	182,462	10,486.44	6	171,975.56
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
777330 - Leasing Services	4,017,641.23	51,217,274	24,483,698.83	48	26,733,575.17
777480 - Reimb Of Cost-Admin Overhead	0.00	1,698	0.00	0	1,698.00
777520 - Reimbursement For Services	191,892.29	2,689,359	1,487,792.22	55	1,201,566.78
777540 - Reimbursement Of Salaries	10,225.08	336,737	81,571.75	24	255,165.25
777550 - Right Of Way Services	96,684.52	2,587,883	862,983.68	33	1,724,899.32
777610 - Utilities	51,832.67	285,538	109,221.19	38	176,316.81
781360 - Other Misc Revenue	31,083.69	5,691,816	4,052,277.60	71	1,639,538.40
781480 - Program Revenue	0.00	205,000	0.00	0	205,000.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	925,200	429,315.00	46	495,885.00
Total for Appr Dept: 7200400000	4,943,305.91	71,581,109	35,051,950.17	49	36,529,158.83 **
Total for Fund: 47220	4,943,305.91	71,581,109	35,051,950.17	49	36,529,158.83 ***

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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	102.95	21	397.05	
771800 - Engineering Services	0.00	876,228	0.00	0	876,228.00	
98500 - Administration	30,710.58	0	256,042.76	0	-256,042.76	
Total for Account: 771800	30,710.58	876,228	256,042.76	29	620,185.24	*
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	30,710.58	977,728	256,145.71	26	721,582.29	**
Total for Fund: 48000	30,710.58	977,728	256,145.71	26	721,582.29	***

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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	11,768.53	47	13,231.47	
741120 - Equipment	0.00	3,000,000	0.00	0	3,000,000.00	
98500 - Administration	248,637.71	0	1,118,861.30	0	-1,118,861.30	
Total for Account: 741120	248,637.71	3,000,000	1,118,861.30	37	1,881,138.70	*
777080 - Carpool Mileage	0.00	26,000	4,269.60	16	21,730.40	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
780040 - Sale Of Miscellaneous Matls	366.30	650	6,358.70	978	-5,708.70	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790060 - Sale Of Equipment	0.00	50,000	27,000.00	54	23,000.00	
790600 - Contrib Fr Other County Funds	0.00	180,000	0.00	0	180,000.00	
Total for Appr Dept: 947260	249,004.01	3,281,650	1,168,258.13	36	2,113,391.87	**
Total for Fund: 48020	249,004.01	3,281,650	1,168,258.13	36	2,113,391.87	***

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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	267.07	27	732.93	
777760 - Stores-County	0.00	350,000	0.00	0	350,000.00	
98500 - Administration	0.00	0	43,437.14	0	-43,437.14	
Total for Account: 777760	0.00	350,000	43,437.14	12	306,562.86	*
 Total for Appr Dept: 947280	 0.00	 351,000	 43,704.21	 12	 307,295.79	 **
Total for Fund: 48040	0.00	351,000	43,704.21	12	307,295.79	***

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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	293.75	20	1,206.25	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
772010 - Topo Sales-Fees	1,594.72	25,000	4,652.72	19	20,347.28	
780040 - Sale Of Miscellaneous Matls	938.17	340,000	23,053.05	7	316,946.95	
98500 - Administration	13,057.24	0	65,455.23	0	-65,455.23	
Total for Account: 780040	13,995.41	340,000	88,508.28	26	251,491.72	*
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00	
Total for Appr Dept: 947300	15,590.13	367,100	93,454.75	25	273,645.25	**
Total for Fund: 48060	15,590.13	367,100	93,454.75	25	273,645.25	***

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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	5,928.95	40	9,071.05	
741120 - Equipment	1,807.55	2,700,000	1,807.55	0	2,698,192.45	
98500 - Administration	212,353.09	0	950,596.39	0	-950,596.39	
Total for Account: 741120	214,160.64	2,700,000	952,403.94	35	1,747,596.06	*
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947320	214,160.64	2,715,000	958,332.89	35	1,756,667.11	**
Total for Fund: 48080	214,160.64	2,715,000	958,332.89	35	1,756,667.11	***

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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	Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	-3,775,457.72	0	3,775,457.72
740100 - Investment Income	0.00	0	194,324.96	0	-194,324.96
781220 - Contributions & Donations	200,654.23	0	871,818.49	0	-871,818.49
Total for Appr Dept: 1132100000	200,654.23	0	-2,709,314.27	0	2,709,314.27 **
Total for Fund: 50000	200,654.23	0	-2,709,314.27	0	2,709,314.27 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	9,571.12	0	-9,571.12
Total for Appr Dept: 933001	0.00	0	9,571.12	0	-9,571.12 **
Total for Fund: 51005	0.00	0	9,571.12	0	-9,571.12 ***

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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	12.85	0	-12.85	
Total for Appr Dept: 946001	0.00	0	12.85	0	-12.85	**
Total for Fund: 51010	0.00	0	12.85	0	-12.85	***

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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	0.93	0	-0.93	
Total for Appr Dept: 946201	0.00	0	0.93	0	-0.93	**
Total for Fund: 51015	0.00	0	0.93	0	-0.93	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	34,518.02	0	-34,518.02	
701020 - Prop Tax Current Unsecured	945.60	0	36,375.83	0	-36,375.83	
703000 - Prop Tax Prior Unsecured	0.00	0	2,093.07	0	-2,093.07	
704000 - Prop Tax Current Supplemental	0.00	0	3,501.32	0	-3,501.32	
705000 - Prop Tax Prior Supplemental	0.00	0	484.39	0	-484.39	
740020 - Interest-Invested Funds	0.00	0	2,543.46	0	-2,543.46	
Total for Appr Dept: 970102	945.60	0	79,516.09	0	-79,516.09	**
Total for Fund: 51025	945.60	0	79,516.09	0	-79,516.09	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	60,075.72	0	-60,075.72	
701020 - Prop Tax Current Unsecured	1,720.30	0	65,965.37	0	-65,965.37	
703000 - Prop Tax Prior Unsecured	0.00	0	3,716.53	0	-3,716.53	
704000 - Prop Tax Current Supplemental	0.00	0	6,096.05	0	-6,096.05	
705000 - Prop Tax Prior Supplemental	0.00	0	860.09	0	-860.09	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	8,747.08	0	-8,747.08	
740020 - Interest-Invested Funds	0.00	0	3,074.41	0	-3,074.41	
Total for Appr Dept: 932001	1,720.30	0	148,535.25	0	-148,535.25	**
Total for Fund: 51035	1,720.30	0	148,535.25	0	-148,535.25	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,225,000	49,637.32	4	1,175,362.68	
701020 - Prop Tax Current Unsecured	1,424.90	55,000	54,631.82	99	368.18	
703000 - Prop Tax Prior Unsecured	0.00	10,000	3,201.58	32	6,798.42	
704000 - Prop Tax Current Supplemental	0.00	0	5,040.90	0	-5,040.90	
705000 - Prop Tax Prior Supplemental	0.00	15,000	740.92	5	14,259.08	
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	933.27	93	66.73	
752800 - CA-Homeowners Tax Relief	0.00	20,000	0.00	0	20,000.00	
755180 - CA-From Other St Govt Agencies	0.00	38,000	0.00	0	38,000.00	
781000 - Contractual Revenue	0.00	105,000	0.00	0	105,000.00	
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 960102	1,424.90	1,477,000	121,909.83	8	1,355,090.17	**
Total for Fund: 51055	1,424.90	1,477,000	121,909.83	8	1,355,090.17	***

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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	2,901.95	145	-901.95	
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	2,901.95	2	161,098.05	**
Total for Fund: 51060	0.00	164,000	2,901.95	2	161,098.05	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	424.14	0	-424.14
Total for Appr Dept: 940101	0.00	0	424.14	0	-424.14 **
Total for Fund: 51070	0.00	0	424.14	0	-424.14 ***

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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	0.01	0	-0.01	
Total for Appr Dept: 930501	0.00	0	0.01	0	-0.01	**
Total for Fund: 51075	0.00	0	0.01	0	-0.01	***

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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	34.51	17	165.49	
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	62,534.51	83	12,665.49	**
Total for Fund: 51080	0.00	75,200	62,534.51	83	12,665.49	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	300,000	20,085.22	7	279,914.78	
701020 - Prop Tax Current Unsecured	548.31	10,000	21,099.90	211	-11,099.90	
703000 - Prop Tax Prior Unsecured	0.00	0	1,290.33	0	-1,290.33	
704000 - Prop Tax Current Supplemental	0.00	0	2,039.58	0	-2,039.58	
705000 - Prop Tax Prior Supplemental	0.00	0	298.61	0	-298.61	
715070 - RDV Prty Tax, LMIH Resdul Asts	385.90	0	385.90	0	-385.90	
740020 - Interest-Invested Funds	0.00	0	2,453.68	0	-2,453.68	
777520 - Reimbursement For Services	59,710.51	273,000	348,801.90	128	-75,801.90	
Total for Appr Dept: 980001	60,644.72	583,000	396,455.12	68	186,544.88	**
Total for Fund: 51100	60,644.72	583,000	396,455.12	68	186,544.88	***

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

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

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	1,355.28	0	-1,355.28
Total for Appr Dept: 944002	0.00	0	1,355.28	0	-1,355.28 **
Total for Fund: 51105	0.00	5,004	1,355.28	27	3,648.72 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,698,334	149,079.57	4	3,549,254.43	
701020 - Prop Tax Current Unsecured	4,087.50	141,427	157,241.23	111	-15,814.23	
703000 - Prop Tax Prior Unsecured	0.00	7,000	9,520.50	136	-2,520.50	
704000 - Prop Tax Current Supplemental	0.00	30,000	15,136.75	50	14,863.25	
705000 - Prop Tax Prior Supplemental	0.00	18,500	2,203.26	12	16,296.74	
715070 - RDV Prty Tax, LMIH Resdul Asts	22,563.94	0	22,563.94	0	-22,563.94	
740020 - Interest-Invested Funds	0.00	94,996	13,166.63	14	81,829.37	
752800 - CA-Homeowners Tax Relief	0.00	46,936	0.00	0	46,936.00	
770100 - Special Assessments	0.00	1,620,638	0.00	0	1,620,638.00	
777520 - Reimbursement For Services	0.00	63,000	0.00	0	63,000.00	
781000 - Contractual Revenue	0.00	4,260,487	0.00	0	4,260,487.00	
Total for Appr Dept: 944001	26,651.44	9,981,318	368,911.88	4	9,612,406.12	**
Total for Fund: 51115	26,651.44	9,981,318	368,911.88	4	9,612,406.12	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	102,244.17	0	-102,244.17	
701020 - Prop Tax Current Unsecured	2,792.19	0	107,445.02	0	-107,445.02	
703000 - Prop Tax Prior Unsecured	0.00	0	6,564.27	0	-6,564.27	
704000 - Prop Tax Current Supplemental	0.00	0	10,382.41	0	-10,382.41	
705000 - Prop Tax Prior Supplemental	0.00	0	1,519.12	0	-1,519.12	
715070 - RDV Prty Tax, LMIH Resdul Asts	1,979.00	0	1,979.00	0	-1,979.00	
740020 - Interest-Invested Funds	0.00	0	187.53	0	-187.53	
Total for Appr Dept: 932201	4,771.19	0	230,321.52	0	-230,321.52	**
Total for Fund: 51125	4,771.19	0	230,321.52	0	-230,321.52	***

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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	76,077.93	0	-76,077.93
777600 - Tumf Revenue-Developer Fees	1,230,927.31	0	13,120,991.29	0	-13,120,991.29
Total for Appr Dept: 920001	1,230,927.31	0	13,197,069.22	0	-13,197,069.22 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 920100	0.00	0	0.00	0	0.00	**
Total for Fund: 51135	1,230,927.31	0	13,197,069.22	0	-13,197,069.22	***

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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	225.20	0	-225.20
Total for Appr Dept: 950201	0.00	0	225.20	0	-225.20 **
Total for Fund: 51155	0.00	0	225.20	0	-225.20 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	553,000	23,009.93	4	529,990.07	
701020 - Prop Tax Current Unsecured	619.16	0	23,852.90	0	-23,852.90	
703000 - Prop Tax Prior Unsecured	0.00	0	1,508.85	0	-1,508.85	
704000 - Prop Tax Current Supplemental	0.00	0	2,337.53	0	-2,337.53	
705000 - Prop Tax Prior Supplemental	0.00	0	349.18	0	-349.18	
740020 - Interest-Invested Funds	0.00	649,000	3,910.09	1	645,089.91	
741260 - Land Lease	0.00	0	107,294.00	0	-107,294.00	
770100 - Special Assessments	0.00	0	10,983.00	0	-10,983.00	
777520 - Reimbursement For Services	5,500.00	239,000	677,619.22	284	-438,619.22	
Total for Appr Dept: 930101	6,119.16	1,441,000	850,864.70	59	590,135.30	**
Total for Fund: 51160	6,119.16	1,441,000	850,864.70	59	590,135.30	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51165 -- Edgemont Comm Svcs I11 #1
 Approp Deptid: 930103 -- Edgemont Comm. Svc Dist III #1

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	10,900	457.70	4	10,442.30	
701020 - Prop Tax Current Unsecured	11.95	0	461.64	0	-461.64	
703000 - Prop Tax Prior Unsecured	0.00	0	27.10	0	-27.10	
704000 - Prop Tax Current Supplemental	0.00	0	46.41	0	-46.41	
705000 - Prop Tax Prior Supplemental	0.00	0	6.27	0	-6.27	
740020 - Interest-Invested Funds	0.00	70	95.90	137	-25.90	
770100 - Special Assessments	0.00	0	529.27	0	-529.27	
777520 - Reimbursement For Services	0.00	19,800	641.92	3	19,158.08	
Total for Appr Dept: 930103	11.95	30,770	2,266.21	7	28,503.79	**
Total for Fund: 51165	11.95	30,770	2,266.21	7	28,503.79	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	16,100	13,145.41	82	2,954.59	
Total for Appr Dept: 930104	0.00	16,100	13,145.41	82	2,954.59	**
Total for Fund: 51170	0.00	16,100	13,145.41	82	2,954.59	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	580,000	25,384.03	4	554,615.97	
701020 - Prop Tax Current Unsecured	698.18	25,000	26,852.07	107	-1,852.07	
703000 - Prop Tax Prior Unsecured	0.00	1,500	1,626.21	108	-126.21	
704000 - Prop Tax Current Supplemental	0.00	9,000	2,577.52	29	6,422.48	
705000 - Prop Tax Prior Supplemental	0.00	3,000	376.34	13	2,623.66	
715070 - RDV Prty Tax, LMIH Resdul Asts	179.27	0	179.27	0	-179.27	
740020 - Interest-Invested Funds	0.00	1,000	1,783.75	178	-783.75	
741000 - Rents	699.60	7,000	3,498.00	50	3,502.00	
752800 - CA-Homeowners Tax Relief	0.00	7,000	0.00	0	7,000.00	
777520 - Reimbursement For Services	3,625.00	30,000	19,135.00	64	10,865.00	
781000 - Contractual Revenue	0.00	150,000	0.00	0	150,000.00	
781640 - Special District Income	5,750.00	50,000	30,000.00	60	20,000.00	
Total for Appr Dept: 980102	10,952.05	863,500	111,412.19	13	752,087.81	**
Total for Fund: 51175	10,952.05	863,500	111,412.19	13	752,087.81	***

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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	69.86	0	-69.86	
781360 - Other Misc Revenue	1,400.00	0	9,500.00	0	-9,500.00	
Total for Appr Dept: 980102	1,400.00	0	9,569.86	0	-9,569.86	**
Total for Fund: 51180	1,400.00	0	9,569.86	0	-9,569.86	***

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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	306.57	0	-306.57	
Total for Appr Dept: 940001	0.00	0	306.57	0	-306.57	**
Total for Fund: 51185	0.00	0	306.57	0	-306.57	***

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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	1.55	0	-1.55	
Total for Appr Dept: 950301	0.00	0	1.55	0	-1.55	**
Total for Fund: 51190	0.00	0	1.55	0	-1.55	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	28,027.43	0	-28,027.43	
701020 - Prop Tax Current Unsecured	764.19	0	29,410.63	0	-29,410.63	
703000 - Prop Tax Prior Unsecured	0.00	0	1,808.53	0	-1,808.53	
704000 - Prop Tax Current Supplemental	0.00	0	2,846.33	0	-2,846.33	
705000 - Prop Tax Prior Supplemental	0.00	0	418.54	0	-418.54	
715070 - RDV Prty Tax, LMIH Resdul Asts	1,987.09	0	1,987.09	0	-1,987.09	
740020 - Interest-Invested Funds	0.00	0	3,535.28	0	-3,535.28	
770100 - Special Assessments	0.00	0	14,937.22	0	-14,937.22	
Total for Appr Dept: 932101	2,751.28	0	82,971.05	0	-82,971.05	**
Total for Fund: 51195	2,751.28	0	82,971.05	0	-82,971.05	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	274.48	0	-274.48
Total for Appr Dept: 930301	0.00	0	274.48	0	-274.48 **
Total for Fund: 51210	0.00	0	274.48	0	-274.48 ***

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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	1,693.32	60	1,106.68	
777520 - Reimbursement For Services	18,272.00	100,000	64,486.57	64	35,513.43	
781560 - Contrib Fr Non-County Agencies	0.00	924,344	924,344.00	100	0.00	
Total for Appr Dept: 2900100000	18,272.00	1,027,144	990,523.89	96	36,620.11	**
Total for Fund: 51215	18,272.00	1,027,144	990,523.89	96	36,620.11	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
710020 - Sales & Use Taxes	7,865,000.00	0	40,386,790.13	0	-40,386,790.13	
740020 - Interest-Invested Funds	0.00	0	253,629.67	0	-253,629.67	
Total for Appr Dept: 933201	7,865,000.00	0	40,640,419.80	0	-40,640,419.80	**
Total for Fund: 51220	7,865,000.00	0	40,640,419.80	0	-40,640,419.80	***

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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	116.37	0	-116.37	
770100 - Special Assessments	0.00	0	33,717.64	0	-33,717.64	
Total for Appr Dept: 945101	0.00	0	33,834.01	0	-33,834.01	**
Total for Fund: 51230	0.00	0	33,834.01	0	-33,834.01	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	250,000	12,014.15	5	237,985.85	
701020 - Prop Tax Current Unsecured	333.39	12,000	12,810.95	107	-810.95	
703000 - Prop Tax Prior Unsecured	0.00	650	636.10	98	13.90	
704000 - Prop Tax Current Supplemental	0.00	2,500	1,215.79	49	1,284.21	
705000 - Prop Tax Prior Supplemental	0.00	1,200	147.21	12	1,052.79	
715070 - RDV Prty Tax, LMIH Resdul Asts	8.05	0	8.05	0	-8.05	
740020 - Interest-Invested Funds	0.00	350	794.21	227	-444.21	
752800 - CA-Homeowners Tax Relief	0.00	2,500	0.00	0	2,500.00	
777520 - Reimbursement For Services	0.00	71,000	0.00	0	71,000.00	
781640 - Special District Income	18,895.00	83,000	114,699.00	138	-31,699.00	
Total for Appr Dept: 980201	19,236.44	423,200	142,325.46	34	280,874.54	**
Total for Fund: 51235	19,236.44	423,200	142,325.46	34	280,874.54	***

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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	39.36	0	-39.36	
Total for Appr Dept: 980201	0.00	0	39.36	0	-39.36	**
Total for Fund: 51240	0.00	0	39.36	0	-39.36	***

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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	676.22	0	-676.22	
Total for Appr Dept: 980201	0.00	0	676.22	0	-676.22	**
Total for Fund: 51245	0.00	0	676.22	0	-676.22	***

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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	62.06	0	26,037.94	
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	62.06	0	3,401,137.94	**
Total for Fund: 51255	0.00	3,401,200	62.06	0	3,401,137.94	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	3,363.54	0	-3,363.54
Total for Appr Dept: 980003	0.00	0	3,363.54	0	-3,363.54 **
Total for Fund: 51260	0.00	0	3,363.54	0	-3,363.54 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	2,004.43	0	-2,004.43
Total for Appr Dept: 980301	0.00	0	2,004.43	0	-2,004.43 **
Total for Fund: 51265	0.00	0	2,004.43	0	-2,004.43 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	6,231.08	0	-6,231.08
701020 - Prop Tax Current Unsecured	171.71	0	6,603.22	0	-6,603.22
703000 - Prop Tax Prior Unsecured	0.00	0	395.25	0	-395.25
704000 - Prop Tax Current Supplemental	0.00	0	632.59	0	-632.59
705000 - Prop Tax Prior Supplemental	0.00	0	91.47	0	-91.47
715070 - RDV Prty Tax, LMIH Resdul Asts	2,008.40	0	2,008.40	0	-2,008.40
Total for Appr Dept: 980302	2,180.11	0	15,962.01	0	-15,962.01 **

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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	189.42	0	63,193.58	
752800 - CA-Homeowners Tax Relief	0.00	2,143	0.00	0	2,143.00	
777520 - Reimbursement For Services	60,734.73	611,560	311,894.62	51	299,665.38	
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	60,734.73	1,007,914	312,084.04	31	695,829.96	**
Total for Fund: 51270	62,914.84	1,007,914	328,046.05	33	679,867.95	***

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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	1,014.09	7	13,524.91	
777520 - Reimbursement For Services	-22,230.00	0	41,855.00	0	-41,855.00	
781360 - Other Misc Revenue	0.00	170,456	0.00	0	170,456.00	
Total for Appr Dept: 980302	-22,230.00	421,013	42,869.09	10	378,143.91	**
Total for Fund: 51275	-22,230.00	421,013	42,869.09	10	378,143.91	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	2,815.89	0	-2,815.89
701020 - Prop Tax Current Unsecured	80.11	0	3,073.40	0	-3,073.40
703000 - Prop Tax Prior Unsecured	0.00	0	178.34	0	-178.34
704000 - Prop Tax Current Supplemental	0.00	0	285.87	0	-285.87
705000 - Prop Tax Prior Supplemental	0.00	0	41.28	0	-41.28
715070 - RDV Prty Tax, LMIH Resdul Asts	14.14	0	14.14	0	-14.14
740020 - Interest-Invested Funds	0.00	0	492.19	0	-492.19
Total for Appr Dept: 980401	94.25	0	6,901.11	0	-6,901.11 **

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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	94.25	0	6,901.11	0	-6,901.11	***

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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	513.88	0	-513.88	
777520 - Reimbursement For Services	0.00	0	4,050.00	0	-4,050.00	
Total for Appr Dept: 980402	0.00	0	4,563.88	0	-4,563.88	**
Total for Fund: 51285	0.00	0	4,563.88	0	-4,563.88	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	66.13	0	-66.13
Total for Appr Dept: 946401	0.00	0	66.13	0	-66.13 **
Total for Fund: 51290	0.00	0	66.13	0	-66.13 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	216,000	8,689.72	4	207,310.28	
701020 - Prop Tax Current Unsecured	-0.65	9,000	718.95	8	8,281.05	
703000 - Prop Tax Prior Unsecured	0.00	600	580.09	97	19.91	
704000 - Prop Tax Current Supplemental	0.00	3,000	929.84	31	2,070.16	
705000 - Prop Tax Prior Supplemental	0.00	1,300	134.25	10	1,165.75	
715070 - RDV Prty Tax, LMIH Resdul Asts	45.98	0	45.98	0	-45.98	
732140 - Other Forfeitures & Penalties	191.08	2,500	1,499.85	60	1,000.15	
740020 - Interest-Invested Funds	0.00	300	119.49	40	180.51	
752800 - CA-Homeowners Tax Relief	0.00	2,500	0.00	0	2,500.00	
781000 - Contractual Revenue	0.00	72,000	0.00	0	72,000.00	
781360 - Other Misc Revenue	478.13	19,628	5,387.92	27	14,240.08	
Total for Appr Dept: 960201	714.54	326,828	18,106.09	6	308,721.91	**
Total for Fund: 51295	714.54	326,828	18,106.09	6	308,721.91	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.47	0	-0.47
Total for Appr Dept: 933101	0.00	0	0.47	0	-0.47 **
Total for Fund: 51300	0.00	0	0.47	0	-0.47 ***

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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	1,093,526.83	0	-1,093,526.83	
771100 - RCIT Device Public	0.00	0	23,458,493.23	0	-23,458,493.23	
777710 - Signal Mitigation	44,287,343.15	0	151,577,379.03	0	-151,577,379.03	
Total for Appr Dept: 933201	44,287,343.15	0	176,129,399.09	0	-176,129,399.09	**
Total for Fund: 51320	44,287,343.15	0	176,129,399.09	0	-176,129,399.09	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	111.99	0	-111.99
Total for Appr Dept: 933201	0.00	0	111.99	0	-111.99 **
Total for Fund: 51325	0.00	0	111.99	0	-111.99 ***

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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	2,475.89	0	-2,475.89	
Total for Appr Dept: 936001	0.00	0	2,475.89	0	-2,475.89	**
Total for Fund: 51330	0.00	0	2,475.89	0	-2,475.89	***

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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	184,619.51	636,000	602,479.51	95	33,520.49	
740020 - Interest-Invested Funds	0.00	47,500	41,680.42	88	5,819.58	
771930 - Deposit Based Fee Draws	504.00	10,000	504.00	5	9,496.00	
777520 - Reimbursement For Services	9,295.00	100,000	38,810.00	39	61,190.00	
781360 - Other Misc Revenue	0.00	354,415	0.00	0	354,415.00	
Total for Appr Dept: 935001	194,418.51	1,147,915	683,473.93	60	464,441.07	**
Total for Fund: 51335	194,418.51	1,147,915	683,473.93	60	464,441.07	***

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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	54,688.82	0	-54,688.82	
777600 - Tumf Revenue-Developer Fees	108,698.17	0	1,214,862.02	0	-1,214,862.02	
Total for Appr Dept: 920100	108,698.17	0	1,269,550.84	0	-1,269,550.84	**
Total for Fund: 51350	108,698.17	0	1,269,550.84	0	-1,269,550.84	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731140 - Law Library Fees-Muni Crt	148,566.29	0	749,490.75	0	-749,490.75	
732120 - Library Fines And Fees	0.00	0	23.00	0	-23.00	
740020 - Interest-Invested Funds	0.00	0	11,268.77	0	-11,268.77	
770970 - Telephone-Fax Service	6.00	0	98.00	0	-98.00	
777040 - Training	25.00	0	75.00	0	-75.00	
777520 - Reimbursement For Services	25.00	0	425.00	0	-425.00	
777660 - Non-Taxable Sales	0.00	0	45.00	0	-45.00	
780040 - Sale Of Miscellaneous Matls	2.00	0	22.40	0	-22.40	
780180 - Sale Of Books	42.50	0	287.50	0	-287.50	
781220 - Contributions & Donations	0.40	0	3.01	0	-3.01	
781480 - Program Revenue	0.00	0	10.00	0	-10.00	
781800 - Parking Revenue	2.00	0	38.00	0	-38.00	
Total for Appr Dept: 960001	148,669.19	0	761,786.43	0	-761,786.43	**
Total for Fund: 51360	148,669.19	0	761,786.43	0	-761,786.43	***

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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	1.50	0	-1.50	
Total for Appr Dept: 930401	0.00	0	1.50	0	-1.50	**
Total for Fund: 51370	0.00	0	1.50	0	-1.50	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	269,415	11,133.53	4	258,281.47	
701020 - Prop Tax Current Unsecured	310.78	11,699	11,939.36	102	-240.36	
703000 - Prop Tax Prior Unsecured	0.00	950	701.79	74	248.21	
704000 - Prop Tax Current Supplemental	0.00	3,673	1,130.16	31	2,542.84	
705000 - Prop Tax Prior Supplemental	0.00	1,723	162.41	9	1,560.59	
715070 - RDV Prty Tax, LMIH Resdul Asts	35.72	0	35.72	0	-35.72	
740020 - Interest-Invested Funds	0.00	315	483.32	153	-168.32	
752800 - CA-Homeowners Tax Relief	0.00	3,060	0.00	0	3,060.00	
777520 - Reimbursement For Services	42,173.70	398,019	174,960.72	44	223,058.28	
781000 - Contractual Revenue	0.00	24,486	0.00	0	24,486.00	
781360 - Other Misc Revenue	0.00	47,000	0.00	0	47,000.00	
Total for Appr Dept: 980602	42,520.20	760,340	200,547.01	26	559,792.99	**
Total for Fund: 51375	42,520.20	760,340	200,547.01	26	559,792.99	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	124.67	0	-124.67	
Total for Appr Dept: 980602	0.00	0	124.67	0	-124.67	**
Total for Fund: 51380	0.00	0	124.67	0	-124.67	***

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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	101.17	0	-101.17	
777520 - Reimbursement For Services	-17,500.00	0	-7,500.00	0	7,500.00	
Total for Appr Dept: 980602	-17,500.00	0	-7,398.83	0	7,398.83	**
Total for Fund: 51385	-17,500.00	0	-7,398.83	0	7,398.83	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	82.52	0	-82.52
Total for Appr Dept: 980601	0.00	0	82.52	0	-82.52 **
Total for Fund: 51390	0.00	0	82.52	0	-82.52 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	850,000	44,096.50	5	805,903.50	
701020 - Prop Tax Current Unsecured	1,246.43	35,000	47,840.69	137	-12,840.69	
703000 - Prop Tax Prior Unsecured	0.00	2,500	2,777.27	111	-277.27	
704000 - Prop Tax Current Supplemental	0.00	5,000	4,476.13	90	523.87	
705000 - Prop Tax Prior Supplemental	0.00	5,000	642.72	13	4,357.28	
715070 - RDV Prty Tax, LMIH Resdul Asts	347.14	0	4,229.69	0	-4,229.69	
740020 - Interest-Invested Funds	0.00	1,000	758.11	76	241.89	
752800 - CA-Homeowners Tax Relief	0.00	10,000	0.00	0	10,000.00	
777520 - Reimbursement For Services	0.00	150,000	0.00	0	150,000.00	
Total for Appr Dept: 980701	1,593.57	1,058,500	104,821.11	10	953,678.89	**
Total for Fund: 51400	1,593.57	1,058,500	104,821.11	10	953,678.89	***

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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	20.86	0	110.50	0	-110.50
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	2,450.00	0	13,410.22	0	-13,410.22
777520 - Reimbursement For Services	7,100.00	121,000	33,200.00	27	87,800.00
780160 - Other Taxable Sales	689.14	0	7,454.28	0	-7,454.28
781360 - Other Misc Revenue	0.00	0	76.00	0	-76.00
Total for Appr Dept: 980801	10,260.00	760,500	54,251.00	7	706,249.00 **

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	24,054.66	0	-24,054.66
701020 - Prop Tax Current Unsecured	666.57	0	25,622.37	0	-25,622.37
703000 - Prop Tax Prior Unsecured	0.00	0	1,547.35	0	-1,547.35
704000 - Prop Tax Current Supplemental	0.00	0	2,442.74	0	-2,442.74
705000 - Prop Tax Prior Supplemental	0.00	0	358.09	0	-358.09
740020 - Interest-Invested Funds	0.00	0	2,339.45	0	-2,339.45
Total for Appr Dept: 980802	666.57	0	56,364.66	0	-56,364.66 **
Total for Fund: 51425	10,926.57	760,500	110,615.66	15	649,884.34 ***

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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	214.38	0	-214.38	
770100 - Special Assessments	11,200.00	0	72,150.00	0	-72,150.00	
Total for Appr Dept: 980803	11,200.00	0	72,364.38	0	-72,364.38	**
Total for Fund: 51435	11,200.00	120,500	72,364.38	60	48,135.62	***

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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	4,246.15	0	-4,246.15
Total for Appr Dept: 980801	0.00	0	4,246.15	0	-4,246.15 **

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

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 980803	0.00	5,000	0.00	0	5,000.00	**
Total for Fund: 51440	0.00	5,000	4,246.15	85	753.85	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	55,695.58	0	-55,695.58	
701020 - Prop Tax Current Unsecured	1,564.80	0	60,086.40	0	-60,086.40	
703000 - Prop Tax Prior Unsecured	0.00	0	3,490.99	0	-3,490.99	
704000 - Prop Tax Current Supplemental	0.00	0	5,652.99	0	-5,652.99	
705000 - Prop Tax Prior Supplemental	0.00	0	807.90	0	-807.90	
715070 - RDV Prty Tax, LMIH Resdul Asts	126.92	0	126.92	0	-126.92	
740020 - Interest-Invested Funds	0.00	0	714.67	0	-714.67	
770100 - Special Assessments	0.00	0	155,063.72	0	-155,063.72	
Total for Appr Dept: 932401	1,691.72	0	281,639.17	0	-281,639.17	**
Total for Fund: 51460	1,691.72	0	281,639.17	0	-281,639.17	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	389.39	0	-389.39
Total for Appr Dept: 937001	0.00	0	389.39	0	-389.39 **
Total for Fund: 51470	0.00	0	389.39	0	-389.39 ***

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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	33.08	0	-33.08	
Total for Appr Dept: 922001	0.00	0	33.08	0	-33.08	**
Total for Fund: 51480	0.00	0	33.08	0	-33.08	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	11.79	0	-11.79
Total for Appr Dept: 922001	0.00	0	11.79	0	-11.79 **
Total for Fund: 51505	0.00	0	11.79	0	-11.79 ***

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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	523.00	0	-523.00	
Total for Appr Dept: 946101	0.00	0	523.00	0	-523.00	**
Total for Fund: 51520	0.00	0	523.00	0	-523.00	***

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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	11,071.67	0	-11,071.67	
741040 - Building Use	601.00	0	2,351.00	0	-2,351.00	
Total for Appr Dept: 960001	601.00	0	13,422.67	0	-13,422.67	**
Total for Fund: 51550	601.00	0	13,422.67	0	-13,422.67	***

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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	959.83	0	-959.83	
777520 - Reimbursement For Services	0.00	0	8,627.00	0	-8,627.00	
Total for Appr Dept: 931118	0.00	0	9,586.83	0	-9,586.83	**
Total for Fund: 51560	0.00	0	9,586.83	0	-9,586.83	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	5,367.04	0	-5,367.04
Total for Appr Dept: 922001	0.00	0	5,367.04	0	-5,367.04 **
Total for Fund: 51570	0.00	0	5,367.04	0	-5,367.04 ***

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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
711040 - Meas A-Local St & Rds	0.00	0	0.00	0	0.00
722000 - Mitigation Fee	0.00	100,865	0.00	0	100,865.00
740020 - Interest-Invested Funds	0.00	90,000	54,548.99	61	35,451.01
740040 - Interest-Other	0.00	0	128.00	0	-128.00
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	118,281.67	80,000	136,300.23	170	-56,300.23
769260 - Oth Gov MSHCP Civic Projects	0.00	80,000	14,102.40	18	65,897.60
771410 - Flood Control District	21,187.67	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	23,859.65	80,000	58,879.55	74	21,120.45
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 935100	163,328.99	530,865	372,779.24	70	158,085.76 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
711040 - Meas A-Local St & Rds	0.00	3,000,000	0.00	0	3,000,000.00
722000 - Mitigation Fee	0.00	1,387,705	0.00	0	1,387,705.00
740020 - Interest-Invested Funds	0.00	103,500	36,555.63	35	66,944.37
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	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	200,000	0.00	0	200,000.00
777170 - Developer Mitigation	1,420,684.48	10,500,000	4,172,614.68	40	6,327,385.32
777180 - Development Fees	0.00	0	0.00	0	0.00
777600 - Tumf Revenue-Developer Fees	0.00	700,000	0.00	0	700,000.00
777860 - Joint Project Review Fees	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	2,401,000	1,190,000.00	50	1,211,000.00
781360 - Other Misc Revenue	0.00	15,000	23,250.00	155	-8,250.00
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
781850 - Grants-Nongovt1 Agencies	0.00	301,333	0.00	0	301,333.00
Total for Appr Dept: 935201	1,420,684.48	21,685,538	5,422,420.31	25	16,263,117.69 **

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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	445,175	0.00	0	445,175.00	
740020 - Interest-Invested Funds	0.00	90,695	210.13	0	90,484.87	
741000 - Rents	5,212.07	72,610	34,635.27	48	37,974.73	
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	0.00	0	15,000.00	
781520 - Undistributed Revenue	0.00	2,500,000	0.00	0	2,500,000.00	
Total for Appr Dept: 935300	5,212.07	3,223,480	34,845.40	1	3,188,634.60	**
Total for Fund: 51630	1,589,225.54	25,439,883	5,830,044.95	23	19,609,838.05	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	93,162.33	0	-93,162.33
Total for Appr Dept: 930301	0.00	0	93,162.33	0	-93,162.33 **
Total for Fund: 51690	0.00	0	93,162.33	0	-93,162.33 ***

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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	19.35	0	-19.35	
Total for Appr Dept: 921100	0.00	0	19.35	0	-19.35	**
Total for Fund: 51700	0.00	0	19.35	0	-19.35	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	30.35	0	-30.35	
Total for Appr Dept: 921120	0.00	0	30.35	0	-30.35	**
Total for Fund: 51770	0.00	0	30.35	0	-30.35	***

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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	1.11	0	-1.11	
Total for Appr Dept: 921130	0.00	0	1.11	0	-1.11	**
Total for Fund: 51800	0.00	0	1.11	0	-1.11	***

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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	48.50	0	-48.50	
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	2,464.19	0	-2,464.19	**
Total for Fund: 51830	0.00	0	2,464.19	0	-2,464.19	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	2,266.01	0	-2,266.01
Total for Appr Dept: 935300	0.00	0	2,266.01	0	-2,266.01 **

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	9,810.94	0	-9,810.94
Total for Appr Dept: 935400	0.00	0	9,810.94	0	-9,810.94 **
Total for Fund: 52000	0.00	0	12,076.95	0	-12,076.95 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.25	0	-0.25	
Total for Appr Dept: 942001	0.00	0	0.25	0	-0.25	**
Total for Fund: 52310	0.00	0	0.25	0	-0.25	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	3,226.73	0	-3,226.73
Total for Appr Dept: 933301	0.00	0	3,226.73	0	-3,226.73 **
Total for Fund: 52370	0.00	0	3,226.73	0	-3,226.73 ***

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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	787.98	0	-787.98	
Total for Appr Dept: 942001	0.00	0	787.98	0	-787.98	**
Total for Fund: 52390	0.00	0	787.98	0	-787.98	***

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

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

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	11,383.40	0	-11,383.40
Total for Appr Dept: 942001	0.00	0	11,383.40	0	-11,383.40 **
Total for Fund: 52410	0.00	0	11,383.40	0	-11,383.40 ***

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

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

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

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

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

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	243,544.07	0	-243,544.07
Total for Appr Dept: 921200	0.00	0	243,544.07	0	-243,544.07 **
Total for Fund: 52460	0.00	0	243,544.07	0	-243,544.07 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	30,901.17	0	-30,901.17
Total for Appr Dept: 921210	0.00	0	30,901.17	0	-30,901.17 **
Total for Fund: 52470	0.00	0	30,901.17	0	-30,901.17 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	1,796.15	0	-1,796.15
Total for Appr Dept: 927003	0.00	0	1,796.15	0	-1,796.15 **
Total for Fund: 52480	0.00	0	1,796.15	0	-1,796.15 ***

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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	30,293.21	0	-30,293.21
Total for Appr Dept: 925001	0.00	0	30,293.21	0	-30,293.21 **
Total for Fund: 52495	0.00	0	30,293.21	0	-30,293.21 ***

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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	173,680.22	0	-173,680.22
Total for Appr Dept: 920200	0.00	0	173,680.22	0	-173,680.22 **
Total for Fund: 52500	0.00	0	173,680.22	0	-173,680.22 ***

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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	1,453.23	0	-1,453.23	
Total for Appr Dept: 1900900000	0.00	0	1,453.23	0	-1,453.23	**
Total for Fund: 52510	0.00	0	1,453.23	0	-1,453.23	***

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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	6,316.44	0	-6,316.44	
Total for Appr Dept: 1900900000	0.00	0	6,316.44	0	-6,316.44	**
Total for Fund: 52520	0.00	0	6,316.44	0	-6,316.44	***

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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	3,146.89	0	-3,146.89	
Total for Appr Dept: 1900900000	0.00	0	3,146.89	0	-3,146.89	**
Total for Fund: 52530	0.00	0	3,146.89	0	-3,146.89	***

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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	3,254.79	0	-3,254.79	
Total for Appr Dept: 1900900000	0.00	0	3,254.79	0	-3,254.79	**
Total for Fund: 52540	0.00	0	3,254.79	0	-3,254.79	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	3,423.35	0	-3,423.35	
Total for Appr Dept: 925001	0.00	0	3,423.35	0	-3,423.35	**
Total for Fund: 52550	0.00	0	3,423.35	0	-3,423.35	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	7,264,380.13	0	-7,264,380.13
Total for Appr Dept: 970002	0.00	0	7,264,380.13	0	-7,264,380.13 **
Total for Fund: 54000	0.00	0	7,264,380.13	0	-7,264,380.13 ***

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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	526,944.81	0	-526,944.81	
Total for Appr Dept: 970001	0.00	0	526,944.81	0	-526,944.81	**
Total for Fund: 55000	0.00	0	526,944.81	0	-526,944.81	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	1,543,807.89	0	-1,543,807.89
Total for Appr Dept: 981000	0.00	0	1,543,807.89	0	-1,543,807.89 **
Total for Fund: 55015	0.00	0	1,543,807.89	0	-1,543,807.89 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	76,326.02	0	-76,326.02
Total for Appr Dept: 981000	0.00	0	76,326.02	0	-76,326.02 **
Total for Fund: 55020	0.00	0	76,326.02	0	-76,326.02 ***

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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	0.00	0	8.62	0	-8.62	
Total for Appr Dept: 5100100000	0.00	0	8.62	0	-8.62	**
Total for Fund: 60000	0.00	0	8.62	0	-8.62	***

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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	106.06	0	-106.06	
Total for Appr Dept: 2200100000	0.00	0	106.06	0	-106.06	**
Total for Fund: 60005	0.00	0	106.06	0	-106.06	***

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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	154.47	0	154.47	0	-154.47	
Total for Appr Dept: 4200200000	154.47	0	154.47	0	-154.47	**
Total for Fund: 60010	154.47	0	154.47	0	-154.47	***

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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	1,278.47	0	-1,278.47	
Total for Appr Dept: 4100100000	0.00	0	1,278.47	0	-1,278.47	**
Total for Fund: 60015	0.00	0	1,278.47	0	-1,278.47	***

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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	13,569.41	0	-13,569.41	
Total for Appr Dept: 4100100000	0.00	0	13,569.41	0	-13,569.41	**
Total for Fund: 60020	0.00	0	13,569.41	0	-13,569.41	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	16,046.13	0	-16,046.13	
740040 - Interest-Other	40,784.34	0	27,286.27	0	-27,286.27	
741000 - Rents	4,884.00	0	48,213.00	0	-48,213.00	
741500 - Temporary Use Lease	0.00	0	6,601.17	0	-6,601.17	
777520 - Reimbursement For Services	0.00	0	1,159.93	0	-1,159.93	
781120 - Rebates & Refunds	0.00	0	45,885.55	0	-45,885.55	
781220 - Contributions & Donations	25,000.00	0	25,000.00	0	-25,000.00	
781360 - Other Misc Revenue	0.00	0	1,349.01	0	-1,349.01	
Total for Appr Dept: 1900900000	70,668.34	0	171,541.06	0	-171,541.06	**
Total for Fund: 60045	70,668.34	0	171,541.06	0	-171,541.06	***

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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	95,738.45	0	-95,738.45	
740040 - Interest-Other	79,511.00	0	75,286.11	0	-75,286.11	
781360 - Other Misc Revenue	120.00	0	120.00	0	-120.00	
Total for Appr Dept: 1900900000	79,631.00	0	171,144.56	0	-171,144.56	**
Total for Fund: 60050	79,631.00	0	171,144.56	0	-171,144.56	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	14.75	0	-14.75
Total for Appr Dept: 5100100000	0.00	0	14.75	0	-14.75 **
Total for Fund: 60055	0.00	0	14.75	0	-14.75 ***

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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	YTD			
	Revenue	Revenue Budget	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	0.16	0	-0.16	
Total for Appr Dept: 1130100000	0.00	0	0.16	0	-0.16	**
Total for Fund: 65004	0.00	0	0.16	0	-0.16	***

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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	9,145.94	0	-9,145.94	
Total for Appr Dept: 1300100000	0.00	0	9,145.94	0	-9,145.94	**
Total for Fund: 65275	0.00	0	9,145.94	0	-9,145.94	***

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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	34,706.36	0	-34,706.36	
781480 - Program Revenue	27,386.20	0	1,179,698.93	0	-1,179,698.93	
Total for Appr Dept: 2500400000	27,386.20	0	1,214,405.29	0	-1,214,405.29	**
Total for Fund: 65755	27,386.20	0	1,214,405.29	0	-1,214,405.29	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of November 30, 2017

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	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: 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	0.51	0	-0.51	
Total for Appr Dept: 2300100000	0.00	0	0.51	0	-0.51	**
Total for Fund: 65870	0.00	0	0.51	0	-0.51	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.06	0	-0.06	
Total for Appr Dept: 2200100000	0.00	0	0.06	0	-0.06	**
Total for Fund: 65885	0.00	0	0.06	0	-0.06	***

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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	1.86	0	-1.86	
Total for Appr Dept: 1400100000	0.00	0	1.86	0	-1.86	**
Total for Fund: 65945	0.00	0	1.86	0	-1.86	***

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 SUMMARY STATEMENT OF REVENUES
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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	13.97	0	-13.97	
Total for Appr Dept: 1400100000	0.00	0	13.97	0	-13.97	**
Total for Fund: 65947	0.00	0	13.97	0	-13.97	***

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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	445.21	0	-445.21	
767280 - Fed-Federal Revenue	5,921.43	0	30,430.10	0	-30,430.10	
777430 - Reimb For Prob Svc	0.00	0	19,990.20	0	-19,990.20	
Total for Appr Dept: 2600400000	5,921.43	0	50,865.51	0	-50,865.51	**
Total for Fund: 65956	5,921.43	0	50,865.51	0	-50,865.51	***

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 SUMMARY STATEMENT OF REVENUES
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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	981.62	0	-981.62	
781360 - Other Misc Revenue	0.00	0	95,777.20	0	-95,777.20	
Total for Appr Dept: 1900900000	0.00	0	96,758.82	0	-96,758.82	**
Total for Fund: 65963	0.00	0	96,758.82	0	-96,758.82	***

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 SUMMARY STATEMENT OF REVENUES
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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	542.54	134	-137.54	**
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	542.54	134	-137.54	**
Total for Fund: 65964	0.00	405	542.54	134	-137.54	***

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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	118.85	0	-118.85	
Total for Appr Dept: 2600200000	0.00	0	118.85	0	-118.85	**
Total for Fund: 65965	0.00	0	118.85	0	-118.85	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732060 - Asset Forfeiture	0.00	0	-1,642.68	0	1,642.68	
740020 - Interest-Invested Funds	0.00	0	26.38	0	-26.38	
Total for Appr Dept: 2600200000	0.00	0	-1,616.30	0	1,616.30	**
Total for Fund: 65966	0.00	0	-1,616.30	0	1,616.30	***
Grand Total:	347,880,002.24	5,346,178,137	1,405,611,321.39	26	3,940,566,815.61	****

End of Report