

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of August 31, 2018

Portion of Year Expired: 17.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
725020 - Franchises	40,100.62	6,895,335	-605,710.38	-9	7,501,045.38
740020 - Interest-Invested Funds	2,080.47	4,000	722.14	18	3,277.86
777520 - Reimbursement For Services	129.80	531,061	129.80	0	530,931.20
778280 - Interfnd -Reimb For Service	0.00	93,717	0.00	0	93,717.00
781850 - Grants-Nongovtl Agencies	25,000.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	114,133	0.00	0	114,133.00
Total for Appr Dept: 1000100000	67,310.89	7,638,246	-604,858.44	-8	8,243,104.44 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
770030 - Prop Tax Colln Fees R&T 95.2	0.00	300,000	0.00	0	300,000.00
777520 - Reimbursement For Services	4,247.10	125,000	4,247.10	3	120,752.90
Total for Appr Dept: 1000200000	4,247.10	425,000	4,247.10	1	420,752.90 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	108.36	10,400	108.36	1	10,291.64
741270 - Landfill Lease Agreement	0.00	4,017,600	0.00	0	4,017,600.00
741460 - Rental Of Buildings	44,128.30	529,540	132,384.90	25	397,155.10
769270 - City Rev Sharing - Neutrality	0.00	3,349,594	0.00	0	3,349,594.00
771460 - Public Defender Service	0.00	8,000	0.00	0	8,000.00
774710 - Mobilehome Park	127.00	30,000	127.00	0	29,873.00
777520 - Reimbursement For Services	9,764.08	270,522	59,764.08	22	210,757.92
777540 - Reimbursement Of Salaries	0.00	868,842	0.00	0	868,842.00
778150 - Interfnd -Leases	0.00	100,000	0.00	0	100,000.00
778200 - Interfnd -Miscellaneous	0.00	636,000	0.00	0	636,000.00
778280 - Interfnd -Reimb For Service	0.00	500	0.00	0	500.00
778410 - Interfund-Admin Services	17,194.50	186,000	19,564.20	11	166,435.80
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00
790600 - Contrib Fr Other County Funds	0.00	8,236,780	204,451.00	2	8,032,329.00
Total for Appr Dept: 1100100000	71,322.24	18,244,778	416,399.54	2	17,828,378.46

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
730020 - Fee-POC Transaction	13,921.41	158,595	13,920.93	9	144,674.07
730040 - Fine-Traffic Motor Vehicle MC	79,268.55	1,089,228	79,268.60	7	1,009,959.40
731020 - Health-Safety Fees	122.09	1,200	187.85	16	1,012.15
731180 - Fine-Traffic School	127,807.43	1,483,762	127,807.29	9	1,355,954.71
731200 - AB233 Realignment	1,017,099.71	13,337,404	1,052,838.44	8	12,284,565.56
731240 - Criminal-Co. 25%	1,993.10	37,372	4,288.28	11	33,083.72
740020 - Interest-Invested Funds	6,341.32	53,316	14,015.44	26	39,300.56
772850 - Superior Court Fees	2,732.45	40,000	5,400.19	14	34,599.81
781360 - Other Misc Revenue	0.56	10	1.08	11	8.92
Total for Appr Dept: 1100900000	1,249,286.62	16,200,887	1,297,728.10	8	14,903,158.90 **

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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
776455 - Rebates & Refunds	177,156.07	0	177,156.07	0	-177,156.07
782000 - Tobacco Tax Settlement	0.00	10,000,000	0.00	0	10,000,000.00
Total for Appr Dept: 1101000000	177,156.07	10,000,000	177,156.07	2	9,822,843.93 **

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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	461,860.29	4,986,362	750,310.46	15	4,236,051.54
732140 - Other Forfeitures & Penalties	152,794.27	1,740,000	179,365.65	10	1,560,634.35
740020 - Interest-Invested Funds	17,581.16	0	10,114.50	0	-10,114.50
Total for Appr Dept: 1101200000	632,235.72	6,726,362	939,790.61	14	5,786,571.39 **

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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	4,033,363.02	18,784,821	4,033,363.02	21	14,751,457.98	
Total for Appr Dept: 1101400000	4,033,363.02	18,784,821	4,033,363.02	21	14,751,457.98	**

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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	29,734.00	0	-29,734.00
781290 - Misc. Rev-Retirement Discount	0.00	5,209,971	0.00	0	5,209,971.00
791020 - Premium On Bonds Issued	0.00	3,961,000	0.00	0	3,961,000.00
Total for Appr Dept: 1102100000	0.00	9,170,971	29,734.00	0	9,141,237.00 **

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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
790500 - Operating Transfer-In	0.00	816,235	0.00	0	816,235.00
Total for Appr Dept: 1102900000	0.00	816,235	0.00	0	816,235.00 **

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
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	31,408.66	40,000	8,396.44	21	31,603.56
740080 - Interest-Departmental	0.00	100	0.00	0	100.00
769220 - In Lieu-Tax from So Cal Fair	0.00	32,600	7,055.20	22	25,544.80
772810 - Court Fees & Costs	46,314.43	460,000	46,314.01	10	413,685.99
790020 - Sale Of Real Estate	0.00	500,000	0.00	0	500,000.00
Total for Appr Dept: 1103800000	77,723.09	24,878,836	61,765.65	0	24,817,070.35 **

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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	4,913.78	130,000	5,863.78	5	124,136.22
771480 - Prison Legal Riemb (PC4750)	5,309.00	30,000	5,309.00	18	24,691.00
Total for Appr Dept: 1109900000	10,222.78	160,000	11,172.78	7	148,827.22 **

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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	7,166.00	85,000	8,259.59	10	76,740.41
777030 - Personnel Services	921,515.62	5,670,584	1,012,688.65	18	4,657,895.35
777040 - Training	3,550.00	145,000	5,675.00	4	139,325.00
777520 - Reimbursement For Services	68,182.04	703,761	70,992.04	10	632,768.96
777780 - Subpoena Fees	60.00	2,000	90.00	5	1,910.00
778230 - Interfnd -Personnel Svcs	168,456.38	1,391,963	168,456.38	12	1,223,506.62
778280 - Interfnd -Reimb For Service	1,778.00	100,000	1,778.00	2	98,222.00
778340 - Interfnd -Training	360.00	30,000	360.00	1	29,640.00
781220 - Contributions & Donations	117,141.67	1,356,627	117,372.92	9	1,239,254.08
781280 - Employee Reimbursement	0.00	100	0.00	0	100.00
781360 - Other Misc Revenue	0.00	0	14,192.89	0	-14,192.89
781440 - Witness Jury Fees-Employees	0.00	400	0.00	0	400.00
790600 - Contrib Fr Other County Funds	0.00	700,000	0.00	0	700,000.00
Total for Appr Dept: 1130100000	1,288,209.71	10,185,435	1,399,865.47	14	8,785,569.53 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
732200 - CIO Penalty R&T 482	0.00	1	0.00	0	1.00
770030 - Prop Tax Colln Fees R&T 95.2	0.00	9,564,812	0.00	0	9,564,812.00
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	2,091,208	0.00	0	2,091,208.00
770050 - Hist Aircraft Exempt R&T 220.5	0.00	550	0.00	0	550.00
770070 - Supplemental 5% Charge R&T75.6	0.00	2,966,376	0.00	0	2,966,376.00
770100 - Special Assessments	0.00	4,700	0.00	0	4,700.00
770110 - Undivided Intrst R&T Code 4151	0.00	700	0.00	0	700.00
770120 - Sep Valuations R&T Code 2821	0.00	1	0.00	0	1.00
770130 - Prop Characteristics R&T 408.3	113.00	1,800	181.00	10	1,619.00
770140 - Map Copies	201.50	25,000	416.00	2	24,584.00
777390 - Reimb Cost-Rejected Checks	0.00	1	0.00	0	1.00
778330 - Interfnd -Salary Reimbursmt	0.00	456,198	0.00	0	456,198.00
778430 - Interfund- Rideshare	0.00	12,700	0.00	0	12,700.00
780020 - Sale Of Asmt Roll	5,333.75	80,000	7,777.50	10	72,222.50
781080 - Cash Over-Short	0.00	1	0.00	0	1.00
781120 - Rebates & Refunds	0.00	1	0.00	0	1.00
781240 - Clearing	0.00	1	0.00	0	1.00
781260 - Budget Reimbursement	0.00	8	0.00	0	8.00
781360 - Other Misc Revenue	25.94	850	32.60	4	817.40
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
Total for Appr Dept: 1200100000	5,674.19	15,205,008	8,407.10	0	15,196,600.90 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
712000 - Documentary Transfer Tax	1,195,667.69	15,224,450	2,498,573.54	16	12,725,876.46
741040 - Building Use	2,124.00	25,488	4,248.00	17	21,240.00
774000 - Recording Fees	929,484.09	11,950,926	1,693,429.50	14	10,257,496.50
774010 - Copies of Official Records	16,844.50	240,555	32,602.00	14	207,953.00
774020 - Vitals Recorder Fees	91,957.35	857,365	170,823.20	20	686,541.80
774030 - Conversion Program	40,123.00	508,800	74,593.00	15	434,207.00
774040 - Recorder Vitals	18,691.65	183,056	35,192.50	19	147,863.50
774050 - Recorder Modernization	190,734.00	2,414,294	357,136.00	15	2,057,158.00
774060 - No. Chg/Ownership R&T 480.3	3,900.00	52,259	7,960.00	15	44,299.00
774070 - Soc. Security Truncation	378.00	0	462.00	0	-462.00
774080 - Electronic Recording Fee	41,586.00	528,119	77,582.00	15	450,537.00
774090 - RE Fraud Prevention-Admin	23,404.00	323,164	44,062.00	14	279,102.00
774100 - RE Fraud Prev Courtesy Notices	0.00	359,071	0.00	0	359,071.00
777370 - Preliminary Notice	104.00	1,014	104.00	10	910.00
777390 - Reimb Cost-Rejected Checks	128.00	1,056	192.00	18	864.00
777520 - Reimbursement For Services	40,649.40	145,799	20,249.00	14	125,550.00
777720 - Clerk Fees	192,930.60	2,252,441	361,530.35	16	1,890,910.65
777730 - Fish & Game-Cc Portion	3,700.00	64,425	6,950.00	11	57,475.00
777870 - RMAP Services	0.00	266,250	0.00	0	266,250.00
778200 - Interfnd -Miscellaneous	0.00	526,030	0.00	0	526,030.00
778330 - Interfnd -Salary Reimbursmt	0.00	963,433	0.00	0	963,433.00
781080 - Cash Over-Short	1,270.85	10,000	2,579.03	26	7,420.97
781120 - Rebates & Refunds	-58,738.38	16,818	-105,795.38	-629	122,613.38
781240 - Clearing	-36.70	0	-1,057.60	0	1,057.60
781360 - Other Misc Revenue	450.00	9,804	450.00	5	9,354.00
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
Total for Appr Dept: 1200200000	2,735,352.05	36,924,717	5,281,865.14	14	31,642,851.86

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	242,075,943	0.00	0	242,075,943.00
701020 - Prop Tax Current Unsecured	0.00	9,665,704	0.00	0	9,665,704.00
704000 - Prop Tax Current Supplemental	0.00	4,371,900	0.00	0	4,371,900.00
705000 - Prop Tax Prior Supplemental	0.00	1,680,000	0.00	0	1,680,000.00
710020 - Sales & Use Taxes	3,343,843.88	29,097,552	0.07	0	29,097,551.93
714000 - Non Commn Aircraft	0.00	307,719	0.00	0	307,719.00
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	7,210,211	0.00	0	7,210,211.00
750200 - CA-Motor Vehicle In-Lieu Tax	0.00	255,763,042	0.00	0	255,763,042.00
750600 - CA-Undistributed Realignment	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	2,537,700	0.00	0	2,537,700.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	34,002	0.00	0	34,002.00
753610 - CA- SB90 Mandate Clearing	-1,127,544.00	0	0.00	0	0.00
753620 - CA-Mandate Reimbursement	0.00	2,044,778	0.00	0	2,044,778.00
73106 - SB90 Cost Period FYE 6/30/2006	103,727.00	0	103,727.00	0	-103,727.00
73108 - SB90 Cost Period FYE 6/30/2008	548,872.00	0	548,872.00	0	-548,872.00
73110 - SB90 Cost Period FYE 6/30/2010	350,692.00	0	350,692.00	0	-350,692.00
73111 - SB90 Cost Period FYE 6/30/2011	124,253.00	0	124,253.00	0	-124,253.00
73117 - SB90 Cost Period FYE 6/30/2017	1,674,408.00	0	1,674,408.00	0	-1,674,408.00
Total for Account: 753620	2,801,952.00	2,044,778	2,801,952.00	137	-757,174.00 *
764500 - Federal In Lieu Taxes	0.00	3,410,000	0.00	0	3,410,000.00
770020 - Correction Of Fixed Charges	0.00	24,466	0.00	0	24,466.00
770030 - Prop Tax Colln Fees R&T 95.2	0.00	15,000	0.00	0	15,000.00
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	275,000	0.00	0	275,000.00
770070 - Supplemental 5% Charge R&T75.6	0.00	453,000	0.00	0	453,000.00
770500 - Auditor-Accounting Fees	0.00	120,000	0.00	0	120,000.00
770540 - Electronic Payables	0.00	1,373,000	-136,920.68	-10	1,509,920.68
770550 - Redevelopment ABx1 26	0.00	1,020,000	0.00	0	1,020,000.00
772830 - Collection Charges	0.00	1,890,000	0.00	0	1,890,000.00
777520 - Reimbursement For Services	0.00	90,000	18,856.44	21	71,143.56
778200 - Interfnd -Miscellaneous	0.00	45,000	0.00	0	45,000.00
778280 - Interfnd -Reimb For Service	0.00	45,000	0.00	0	45,000.00
781000 - Contractual Revenue	0.00	111,727,160	0.00	0	111,727,160.00
781080 - Cash Over-Short	408.34	0	525.32	0	-525.32
781100 - El Sobrante Land Fill	0.00	3,048,471	0.00	0	3,048,471.00
781360 - Other Misc Revenue	0.00	0	92.82	0	-92.82
Total for Appr Dept: 1300100000	5,018,660.22	678,324,648	2,684,505.97	0	675,640,142.03 **

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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	30.00	900	60.00	7	840.00
770510 - Auditor - Garnishment Fee	2,332.50	33,000	4,734.00	14	28,266.00
770520 - Payroll Services-County	70,668.83	615,625	119,347.46	19	496,277.54
777520 - Reimbursement For Services	2,657.00	35,000	5,290.00	15	29,710.00
778420 - Interfund-Acctg Auditing Fees	14,034.83	207,797	23,903.55	12	183,893.45
Total for Appr Dept: 1300300000	89,723.16	892,322	153,335.01	17	738,986.99 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777580 - Support Services	0.00	10,960,531	0.00	0	10,960,531.00
Total for Appr Dept: 1302200000	0.00	10,960,531	0.00	0	10,960,531.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1302400000 -- Prop 172 Public Safety Revenue

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
755020 - CA-Growth Pub Safety Sales Tax	0.00	0	0.00	0	0.00
Total for Appr Dept: 1302400000	0.00	0	0.00	0	0.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
703000 - Prop Tax Prior Unsecured	0.00	604,076	0.00	0	604,076.00
713000 - Transient Occupancy	514,378.93	3,041,928	1,000,793.03	33	2,041,134.97
715040 - Racehorse Tax	0.00	6,000	0.00	0	6,000.00
733000 - Penalties & Int On Del Taxes	0.00	3,062,657	0.00	0	3,062,657.00
733020 - Costs On Delinquent Taxes	0.00	3,184,945	0.00	0	3,184,945.00
740020 - Interest-Invested Funds	3,787,769.98	18,000,000	-2,047,466.05	-11	20,047,466.05
770010 - Seizure Fees	24,860.22	342,290	30,704.57	9	311,585.43
770020 - Correction Of Fixed Charges	0.00	12,981	95.76	1	12,885.24
770030 - Prop Tax Colln Fees R&T 95.2	0.00	-539,614	0.00	0	-539,614.00
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	769,174	0.00	0	769,174.00
770060 - Redemption Fees	0.00	737,678	0.00	0	737,678.00
770070 - Supplemental 5% Charge R&T75.6	0.00	678,829	0.00	0	678,829.00
770080 - Tax Coll Adv Costs-Tax Sales	10,545.73	1,314,547	15,110.84	1	1,299,436.16
770090 - Treasurer-Tax Collector Fees	24,840.74	1,763,858	35,166.38	2	1,728,691.62
777470 - Reimb Moneymax Admin	0.00	6,710,158	0.00	0	6,710,158.00
777510 - Reimb-Rej Check Damages	3,115.92	107,787	6,661.10	6	101,125.90
781080 - Cash Over-Short	349.52	25,316	856.17	3	24,459.83
781360 - Other Misc Revenue	0.00	50,219	0.00	0	50,219.00
781410 - Unclaimed EP from Tax Sales	0.00	359,839	0.00	0	359,839.00
Total for Appr Dept: 1400100000	4,365,861.04	40,232,668	-958,078.20	-2	41,190,746.20 **

PeopleSoft
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Portion of Year Expired: 17.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
771410 - Flood Control District	38,068.55	253,000	38,068.55	15	214,931.45
771420 - Housing Authority	6,075.00	124,085	17,328.40	14	106,756.60
771430 - Legal Services	60,952.26	885,570	60,952.26	7	824,617.74
771440 - Liability Insurance	47,680.52	770,540	114,157.46	15	656,382.54
771450 - LPS Conservatorship	11,020.00	141,664	20,096.00	14	121,568.00
771470 - School Districts	0.00	10,000	-5,922.00	-59	15,922.00
771930 - Deposit Based Fee Draws	14,319.60	612,925	81,799.70	13	531,125.30
777520 - Reimbursement For Services	24,478.71	541,667	9,515.36	2	532,151.64
778160 - Interfnd -Legal Services	15,366.73	753,332	-20,958.27	-3	774,290.27
781360 - Other Misc Revenue	55,635.60	148,417	55,635.60	37	92,781.40
Total for Appr Dept: 1500100000	273,596.97	4,241,200	370,673.06	9	3,870,526.94 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
753300 - CA-Elect Reimb Sec State	0.00	5,000	0.00	0	5,000.00	
753360 - CA-Mandate Reimbrsment Process	0.00	10,000	0.00	0	10,000.00	
755320 - CA-Misc State Reimbursements	0.00	10,000	0.00	0	10,000.00	
771200 - Candidates Filing Fees	0.00	90,000	171,230.00	190	-81,230.00	
771210 - School Election Service	0.00	2,225,000	-147,477.00	-7	2,372,477.00	
771220 - Special Dist Election Service	67,603.50	2,300,000	5,019.70	0	2,294,980.30	
771230 - City Election Services	2,944.00	1,230,000	-60,965.00	-5	1,290,965.00	
774010 - Copies of Official Records	0.00	150	8.45	6	141.55	
777520 - Reimbursement For Services	583.40	2,500	660.40	26	1,839.60	
780040 - Sale Of Miscellaneous Matls	2,910.30	40,000	3,951.30	10	36,048.70	
781340 - Postage	0.00	30,000	11,040.32	37	18,959.68	
Total for Appr Dept: 1700100000	74,041.20	5,942,650	-16,531.83	-0	5,959,181.83	**

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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	5.60	0	-122.83	0	122.83
741020 - Admissions	400.00	7,000	795.00	11	6,205.00
741100 - Entry Fees	0.00	4,000	0.00	0	4,000.00
741200 - Industrial & Commercial Space	50.00	1	100.00	****	-99.00
741320 - Misc Event Charges	4,850.00	89,815	14,710.00	16	75,105.00
741360 - Concessions	35.00	900	82.02	9	817.98
741380 - Parking	0.00	500	0.00	0	500.00
776710 - Day Use	0.00	500	0.00	0	500.00
778200 - Interfnd -Miscellaneous	0.00	117,558	0.00	0	117,558.00
778330 - Interfnd -Salary Reimbursmt	0.00	54,395	0.00	0	54,395.00
780160 - Other Taxable Sales	44.55	500	47.55	10	452.45
781080 - Cash Over-Short	0.20	1	0.20	20	0.80
781220 - Contributions & Donations	100.00	25,000	280.00	1	24,720.00
790600 - Contrib Fr Other County Funds	0.00	110,000	0.00	0	110,000.00
Total for Appr Dept: 1930100000	5,485.35	410,170	15,891.94	4	394,278.06 **

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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	36,834.28	0	13,726.58	0	-13,726.58
751680 - CA-Grant Revenue	0.00	266,530	-54,769.33	-21	321,299.33
755560 - CA-County Government	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	577,871.00	3,611,043	-1,187,218.63	-33	4,798,261.63
774510 - Ambulance Inspection	0.00	150,000	0.00	0	150,000.00
774540 - Emerg Med Personnel Cert	6,355.00	70,000	11,965.00	17	58,035.00
774790 - Uncmpsd Emerg Med Svcs SB-12	350,446.41	6,128,977	350,445.98	6	5,778,531.02
775560 - Other MH Charges For Services	0.00	2,130,000	0.00	0	2,130,000.00
777520 - Reimbursement For Services	3,077.98	0	4,492.21	0	-4,492.21
778200 - Interfnd -Miscellaneous	0.00	200,000	0.00	0	200,000.00
781360 - Other Misc Revenue	72,867.35	1,692,652	-659,527.65	-39	2,352,179.65
781560 - Contrib Fr Non-County Agencies	0.00	38,000	0.00	0	38,000.00
Total for Appr Dept: 2000100000	1,047,452.02	14,287,202	-1,520,885.84	-11	15,808,087.84

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731080 - Other Court Fines	750.00	1,500	750.00	50	750.00
732060 - Asset Forfeiture	4,440.33	0	274,385.58	0	-274,385.58
732140 - Other Forfeitures & Penalties	44,250.00	0	375,055.00	0	-375,055.00
740020 - Interest-Invested Funds	32,068.03	0	5,928.41	0	-5,928.41
753380 - CA- Other State Mandated Costs	0.00	1,040,262	0.00	0	1,040,262.00
753700 - CA-Post Reimbursement	9,025.85	30,000	9,025.85	30	20,974.15
755120 - CA-Public Safety Sales Tax	1,344,795.92	28,576,000	-0.07	-0	28,576,000.07
755180 - CA-From Other St Govt Agencies	0.00	0	-11,373.57	0	11,373.57
755200 - CA-Vehicle Theft SB 2139	0.00	965,000	-285,180.00	-30	1,250,180.00
755240 - CA-Urban Auto Fraud Grant	0.00	442,842	-98,351.00	-22	541,193.00
755340 - CA-Victims Claim Process	51,339.90	600,206	-82,279.10	-14	682,485.10
755360 - CA-Workers Comp Ins Fraud	0.00	2,214,835	-371,543.00	-17	2,586,378.00
755460 - CA-DA Auto Ins Fraud	134,523.00	890,250	-152,238.00	-17	1,042,488.00
755470 - CA-Comp & Tech Crime High Tech	0.00	160,000	-0.36	-0	160,000.36
755480 - CA-Extradition Of Prisoners	0.00	500	0.00	0	500.00
755520 - CA-Citizens Option Ps	0.00	970,000	0.00	0	970,000.00
755640 - CA-Victim-Witness	0.00	374,907	-1,256.00	-0	376,163.00
755650 - CA-Disability Healthcare Fraud	0.00	380,691	0.00	0	380,691.00
755740 - CA-Indian Gaming Grants	0.00	482,000	0.00	0	482,000.00
755800 - CA-PC4750 CDC:Criminal/Writs	74,836.00	464,000	40,959.00	9	423,041.00
755840 - CA-LifeAnnuity Consmer Protect	0.00	40,000	0.00	0	40,000.00
755860 - CA-Criminal RestitutionCompact	124,564.22	150,000	-5,286.62	-4	155,286.62
755900 - CA-AB118 Local Revenue	0.00	1,375,000	-17,388.92	-1	1,392,388.92
767140 - Fed-Misc Reimbursement	4,948.13	22,000	-1,944.52	-9	23,944.52
767280 - Fed-Federal Revenue	508,626.00	3,597,109	1,404.00	0	3,595,705.00
767300 - Fed-Other Government Agencies	31,469.33	43,300	-2,046.67	-5	45,346.67
767450 - Fed-Ofc Traffic Safety Grants	0.00	105,974	-9,095.60	-9	115,069.60
771400 - DA-Check Diversion Program	0.00	10,000	0.00	0	10,000.00
771430 - Legal Services	0.00	79,500	0.00	0	79,500.00
88800 - Discovery - Private Attorney	7,999.50	0	17,279.90	0	-17,279.90
Total for Account: 771430	7,999.50	79,500	17,279.90	22	62,220.10 *
777050 - Real Estate Fraud Prosecution	210,622.00	3,244,263	396,570.00	12	2,847,693.00
778430 - Interfund- Rideshare	0.00	6,264	0.00	0	6,264.00
781360 - Other Misc Revenue	64,183.93	200,000	160,863.25	80	39,136.75
781480 - Program Revenue	0.00	45,000	0.00	0	45,000.00
781680 - Administrative Charges	0.00	153,900	0.00	0	153,900.00

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
Total for Appr Dept: 2200100000	2,648,442.14	46,665,303	244,237.56	1	46,421,065.44 **

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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	23,537.08	600,000	23,537.24	4	576,462.76
Total for Appr Dept: 2200200000	23,537.08	600,000	23,537.24	4	576,462.76 **

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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	662.50	0	-2,031.49	0	2,031.49
740080 - Interest-Departmental	0.00	7,100	0.00	0	7,100.00
750320 - CA-Support Enf Incentive	940,051.00	11,771,685	1,393,855.00	12	10,377,830.00
761020 - Fed-Family Support Reimb	1,824,805.00	23,777,668	2,705,719.00	11	21,071,949.00
761040 - Fed-Support Enforce Incentive	167,433.00	1,859,568	334,882.00	18	1,524,686.00
781260 - Budget Reimbursement	300.40	3,000	300.40	10	2,699.60
781360 - Other Misc Revenue	1,000.00	500,000	102,255.76	20	397,744.24
781440 - Witness Jury Fees-Employees	0.00	500	0.00	0	500.00
Total for Appr Dept: 2300100000	2,934,251.90	37,919,521	4,534,980.67	12	33,384,540.33

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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	1,316.85	0	476.50	0	-476.50
755900 - CA-AB118 Local Revenue	0.00	1,829,444	0.00	0	1,829,444.00
771430 - Legal Services	3,525.00	28,076	3,525.00	13	24,551.00
771460 - Public Defender Service	3,507.55	68,956	3,507.39	5	65,448.61
771480 - Prison Legal Riemb (PC4750)	6,097.00	35,031	-13,103.00	-37	48,134.00
778330 - Interfnd -Salary Reimbursmt	0.00	32,534	0.00	0	32,534.00
Total for Appr Dept: 2400100000	14,446.40	1,994,041	-5,594.11	-0	1,999,635.11 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726160 - Permit-Gun (PC 12050)	42,957.00	220,000	81,425.00	37	138,575.00
753700 - CA-Post Reimbursement	384.40	3,000	384.40	13	2,615.60
773500 - Law Enforcement Services	36,184.14	160,338	36,184.14	23	124,153.86
773520 - Contract City Law Enforcement	75,279.05	1,614,437	77,021.35	5	1,537,415.65
773560 - RCRMC Security Law Enforcement	2,319.36	43,656	2,184.54	5	41,471.46
773570 - School Services Law Enforcemnt	824.48	61,907	844.28	1	61,062.72
773600 - Vehicle Impound Fee VC22850.5	11.96	200	23.00	12	177.00
773690 - Trial Crt Funding-Unallowable	0.00	163,964	0.00	0	163,964.00
Total for Appr Dept: 2500100000	157,960.39	2,267,502	198,066.71	9	2,069,435.29

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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	
726220 - Records Clearance Letters	340.00	4,700	782.00	17	3,918.00
731300 - Failure to Appear(Auto Wrnt)	226.78	0	450.71	0	-450.71
740080 - Interest-Departmental	1.52	24	2.96	12	21.04
755120 - CA-Public Safety Sales Tax	144,385.45	15,193,140	0.45	0	15,193,139.55
755180 - CA-From Other St Govt Agencies	0.00	20,000	2,628.92	13	17,371.08
755480 - CA-Extradition Of Prisoners	0.00	210,000	0.00	0	210,000.00
767450 - Fed-Ofc Traffic Safety Grants	54,935.21	53,342	1,081.21	2	52,260.79
770830 - Communications Services	0.00	1,287,268	0.00	0	1,287,268.00
773520 - Contract City Law Enforcement	977,584.31	21,016,122	1,001,383.47	5	20,014,738.53
773530 - Crime Analysis Fees	100.00	0	100.00	0	-100.00
773550 - Fingerprinting	4,595.00	46,000	8,819.00	19	37,181.00
773560 - RCRMC Security Law Enforcement	3,436.72	68,342	3,238.17	5	65,103.83
773570 - School Services Law Enforcemnt	2,430.63	119,941	2,458.55	2	117,482.45
773580 - Search And Rescue	0.00	500	20.85	4	479.15
773590 - Sheriff Extra Duty (GC53069.8)	6,799.27	288,827	8,421.08	3	280,405.92
773600 - Vehicle Impound Fee VC22850.5	42.90	800	82.50	10	717.50
773620 - Fee-Repo (GC26751)	435.00	5,000	1,065.00	21	3,935.00
774010 - Copies of Official Records	1,009.75	8,900	2,377.70	27	6,522.30
777060 - Accident Reports	6,008.00	38,500	12,568.00	33	25,932.00
777500 - Reimb Of Special Purchase	448.00	5,000	1,488.00	30	3,512.00
777540 - Reimbursement Of Salaries	15,759.99	546,835	15,759.99	3	531,075.01
777780 - Subpoena Fees	0.00	0	275.00	0	-275.00
778110 - Interfnd -Extra Duty	0.00	14,105	0.00	0	14,105.00
781240 - Clearing	-10.00	0	0.00	0	0.00
781260 - Budget Reimbursement	79.70	0	79.70	0	-79.70
Total for Appr Dept: 2500200000	1,218,608.23	38,927,346	1,063,083.26	3	37,864,262.74 **

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Portion of Year Expired: 17.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721020 - Lic-Fortune Telling 5.24.030	0.00	435	0.00	0	435.00
721040 - Lic-Massage 5.32.020/5.32.040	999.00	22,336	2,079.00	9	20,257.00
726060 - License-Bingo Ord 5.04.010	0.00	1,000	961.00	96	39.00
726100 - License-Dance Ord 5.20.010	0.00	1,000	0.00	0	1,000.00
726140 - Permit-Explosive Handling	0.00	8,400	786.00	9	7,614.00
726220 - Records Clearance Letters	697.00	6,796	1,309.00	19	5,487.00
732060 - Asset Forfeiture	1,269.20	0	724,570.21	0	-724,570.21
732140 - Other Forfeitures & Penalties	3,544.72	14,185	5,003.18	35	9,181.82
740020 - Interest-Invested Funds	227.33	0	214.36	0	-214.36
740080 - Interest-Departmental	48,917.31	0	18,245.53	0	-18,245.53
753700 - CA-Post Reimbursement	3,162.20	46,706	8,480.72	18	38,225.28
755120 - CA-Public Safety Sales Tax	1,696,165.92	47,470,174	-0.26	-0	47,470,174.26
755190 - Off Highway Vehicle Park & Rec	8,531.81	99,668	-1,586.00	-2	101,254.00
755200 - CA-Vehicle Theft SB 2139	261,655.14	0	407.14	0	-407.14
755520 - CA-Citizens Option Ps	0.00	730,269	0.00	0	730,269.00
755680 - CA- Other Operating Grants	0.00	97,815	0.00	0	97,815.00
755900 - CA-AB118 Local Revenue	0.00	496,000	0.00	0	496,000.00
767080 - Fed-BJA Block Grant	92,896.67	60,000	8,404.67	14	51,595.33
767140 - Fed-Misc Reimbursement	0.00	41,400	37,148.49	90	4,251.51
767220 - Fed- Other Operating Grants	72,885.43	440,000	155,888.71	35	284,111.29
767450 - Fed-Ofc Traffic Safety Grants	412,211.40	910,800	-2,437.60	-0	913,237.60
773510 - ABC Letters	0.00	500	0.00	0	500.00
773520 - Contract City Law Enforcement	9,094,639.37	189,385,382	9,358,109.01	5	180,027,272.99
773550 - Fingerprinting	6,870.00	86,496	12,076.00	14	74,420.00
773560 - RCRMC Security Law Enforcement	129,010.84	2,078,342	135,553.48	7	1,942,788.52
773570 - School Services Law Enforcemnt	85,230.05	7,236,344	86,857.19	1	7,149,486.81
773580 - Search And Rescue	0.00	10,000	1,689.67	17	8,310.33
773590 - Sheriff Extra Duty (GC53069.8)	69,110.22	3,032,771	85,509.64	3	2,947,261.36
773600 - Vehicle Impound Fee VC22850.5	2,337.14	41,849	4,586.50	11	37,262.50
773620 - Fee-Repo (GC26751)	1,275.00	14,149	2,460.00	17	11,689.00
777060 - Accident Reports	4,571.00	29,106	8,513.00	29	20,593.00
777540 - Reimbursement Of Salaries	1,383.24	120,000	39,624.97	33	80,375.03
777740 - Unclaimed Property	6,036.21	26,206	6,095.06	23	20,110.94
777780 - Subpoena Fees	3,300.00	44,383	6,063.00	14	38,320.00
778110 - Interfnd -Extra Duty	0.00	143,728	0.00	0	143,728.00
778200 - Interfnd -Miscellaneous	30.00	0	30.00	0	-30.00
781170 - Restitution	0.00	0	52.00	0	-52.00
781220 - Contributions & Donations	0.00	0	700.00	0	-700.00

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781260 - Budget Reimbursement	17,324.32	103,497	21,942.00	21	81,555.00
781360 - Other Misc Revenue	868.31	166	1,145.31	690	-979.31
Total for Appr Dept: 2500300000	12,025,148.83	252,799,903	10,730,480.98	4	242,069,422.02 **

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Portion of Year Expired: 17.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731260 - Other Fines	170,080.06	0	170,079.77	0	-170,079.77
732160 - Work Release Programs	199,261.00	2,304,900	336,344.00	15	1,968,556.00
732220 - Incarceration Fee	37,419.55	504,000	37,419.82	7	466,580.18
740080 - Interest-Departmental	91,019.13	0	33,128.47	0	-33,128.47
741080 - Exhibits	38,610.00	230,000	78,870.00	34	151,130.00
741520 - Vending Machines	75.25	1,056	151.80	14	904.20
752410 - Local Detention Facility	284,456.92	4,030,979	284,456.84	7	3,746,522.16
753700 - CA-Post Reimbursement	2,648.00	7,000	2,648.00	38	4,352.00
755120 - CA-Public Safety Sales Tax	6,088,813.03	44,263,528	-0.13	-0	44,263,528.13
755520 - CA-Citizens Option Ps	0.00	652,176	0.00	0	652,176.00
755700 - CA-STC Reimbursement	0.00	570,310	0.00	0	570,310.00
755720 - CA-Trans Of Prisoners PC4750	0.00	360,000	0.00	0	360,000.00
755900 - CA-AB118 Local Revenue	0.00	29,884,143	0.00	0	29,884,143.00
767220 - Fed- Other Operating Grants	0.00	235,750	0.00	0	235,750.00
767240 - Fed- Ineligible SSI Incentive	14,400.00	198,000	32,800.00	17	165,200.00
767260 - Fed-US DOJ SCAAP	0.00	905,504	-905,504.00	-100	1,811,008.00
773560 - RCRMC Security Law Enforcement	117,376.46	2,039,848	94,693.26	5	1,945,154.74
774500 - Health Services	4,729.25	50,400	8,937.67	18	41,462.33
777780 - Subpoena Fees	0.00	2,750	0.00	0	2,750.00
778280 - Interfnd -Reimb For Service	36,324.47	670,000	36,324.47	5	633,675.53
780040 - Sale Of Miscellaneous Matls	0.00	1,500	0.00	0	1,500.00
780060 - Sale Of Meals	7,329.96	93,636	13,270.92	14	80,365.08
781080 - Cash Over-Short	-3.00	0	-3.00	0	3.00
781170 - Restitution	131.17	0	131.17	0	-131.17
781260 - Budget Reimbursement	290,462.85	3,290,840	300,712.79	9	2,990,127.21
781360 - Other Misc Revenue	262.72	0	262.72	0	-262.72
781480 - Program Revenue	0.00	1,858,019	0.00	0	1,858,019.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500400000	7,383,396.82	92,154,339	524,724.57	1	91,629,614.43 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731080 - Other Court Fines	14,748.00	0	14,748.00	0	-14,748.00
740080 - Interest-Departmental	1,351.38	436	544.34	125	-108.34
755900 - CA-AB118 Local Revenue	731,507.46	18,188,673	2,657,944.29	15	15,530,728.71
772700 - Civil Process Fees	49,326.00	919,192	49,326.00	5	869,866.00
772810 - Court Fees & Costs	20,019.00	0	20,019.00	0	-20,019.00
772870 - Reimb From Trial Court Funding	182,612.37	2,089,954	182,612.37	9	1,907,341.63
773590 - Sheriff Extra Duty (GC53069.8)	0.00	19,650	0.00	0	19,650.00
773680 - Citation Sign - Off	1,512.00	0	3,159.00	0	-3,159.00
773690 - Trial Crt Funding-Unallowable	0.00	1,337,604	0.00	0	1,337,604.00
777540 - Reimbursement Of Salaries	8,530.32	222,391	8,530.32	4	213,860.68
777780 - Subpoena Fees	275.00	1,714	550.00	32	1,164.00
781260 - Budget Reimbursement	5,800.85	56,127	6,213.35	11	49,913.65
Total for Appr Dept: 2500500000	1,015,682.38	22,835,741	2,943,646.67	13	19,892,094.33 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741040 - Building Use	33,272.93	604,380	33,272.93	6	571,107.07
741420 - Range Fees	2,689.44	87,000	2,689.44	3	84,310.56
753700 - CA-Post Reimbursement	5,026.80	459,982	5,026.80	1	454,955.20
773520 - Contract City Law Enforcement	47,444.54	990,940	48,583.86	5	942,356.14
773570 - School Services Law Enforcemnt	349.44	7,078	349.44	5	6,728.56
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	-275.00	0	-275.00	0	275.00
781260 - Budget Reimbursement	66,990.69	500,000	88,504.19	18	411,495.81
Total for Appr Dept: 2500700000	155,498.84	2,716,341	178,151.66	7	2,538,189.34 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
741040 - Building Use	872.82	30,740	872.82	3	29,867.18
755120 - CA-Public Safety Sales Tax	36,096.11	3,805,158	0.11	0	3,805,157.89
755720 - CA-Trans Of Prisoners PC4750	9,700.00	18,836	9,700.00	51	9,136.00
767220 - Fed- Other Operating Grants	0.00	0	-41,329.00	0	41,329.00
777090 - Collections Program	65,536.91	668,672	81,856.91	12	586,815.09
777410 - Reimb For Coroner Photos	0.00	325	0.00	0	325.00
777420 - Reimb For Coroners Services	7,867.94	39,160	7,867.94	20	31,292.06
777780 - Subpoena Fees	-170.00	6,960	1,065.00	15	5,895.00
778280 - Interfnd -Reimb For Service	0.00	25,000	0.00	0	25,000.00
780040 - Sale Of Miscellaneous Matls	2,204.60	20,332	3,957.10	19	16,374.90
Total for Appr Dept: 2501000000	122,108.38	4,615,183	63,990.88	1	4,551,192.12 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740060 - Interest- AB 1018 (PC 7642)	17.97	1,584	213.21	13	1,370.79
773000 - Estate Fees	122.12	4,428	336.62	8	4,091.38
773010 - Pa Stat Commn Xtraord PC7660	15,386.49	300,000	40,281.19	13	259,718.81
773020 - Proc For Estates No Known Heir	2,284.10	43,251	4,482.68	10	38,768.32
773030 - Storage-Cost Reimbursement	838.50	15,600	3,659.50	23	11,940.50
777460 - Reimb Ind Burial Cremation	8,471.59	75,000	17,695.84	24	57,304.16
777500 - Reimb Of Special Purchase	1,669.44	42,000	1,669.44	4	40,330.56
781260 - Budget Reimbursement	252.00	6,812	1,722.24	25	5,089.76
Total for Appr Dept: 2501100000	29,042.21	488,675	70,060.72	14	418,614.28 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	164.38	0	64.73	0	-64.73	
750740 - CA-Realignment-DPSS	94,952.66	1,047,197	188,033.63	18	859,163.37	
755120 - CA-Public Safety Sales Tax	72,192.23	7,144,000	0.23	0	7,143,999.77	
755700 - CA-STC Reimbursement	0.00	258,380	0.00	0	258,380.00	
755900 - CA-AB118 Local Revenue	0.00	18,591,176	0.00	0	18,591,176.00	
761080 - Fed-National School Lunch	0.00	305,332	0.00	0	305,332.00	
777430 - Reimb For Prob Svc	25,350.34	0	25,350.34	0	-25,350.34	
781360 - Other Misc Revenue	910.45	0	1,755.96	0	-1,755.96	
Total for Appr Dept: 2600100000	193,570.06	27,346,085	215,204.89	1	27,130,880.11	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732060 - Asset Forfeiture	0.00	25,743	0.00	0	25,743.00	
740020 - Interest-Invested Funds	32,635.96	0	715.77	0	-715.77	
753360 - CA-Mandate Reimbrsment Process	0.00	0	250.00	0	-250.00	
755120 - CA-Public Safety Sales Tax	126,336.90	12,502,000	-0.10	-0	12,502,000.10	
755180 - CA-From Other St Govt Agencies	0.00	12,488,701	0.00	0	12,488,701.00	
755680 - CA- Other Operating Grants	0.00	100,000	0.00	0	100,000.00	
755700 - CA-STC Reimbursement	0.00	74,571	0.00	0	74,571.00	
755900 - CA-AB118 Local Revenue	0.00	34,847,984	-23,411.01	-0	34,871,395.01	
761060 - Fed-Title IV-E Funding	0.00	1,796,713	0.00	0	1,796,713.00	
767220 - Fed- Other Operating Grants	0.00	100,000	0.00	0	100,000.00	
777430 - Reimb For Prob Svc	66,829.03	625,240	66,829.36	11	558,410.64	
777520 - Reimbursement For Services	0.00	410,212	0.00	0	410,212.00	
Total for Appr Dept: 2600200000	225,801.89	62,971,164	44,384.02	0	62,926,779.98	**

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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	1,511.98	21,000	1,511.98	7	19,488.02
Total for Appr Dept: 2600400000	1,511.98	21,000	1,511.98	7	19,488.02 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
755180 - CA-From Other St Govt Agencies	0.00	2,841,107	0.00	0	2,841,107.00
755700 - CA-STC Reimbursement	0.00	20,294	0.00	0	20,294.00
755900 - CA-AB118 Local Revenue	0.00	2,446,898	0.00	0	2,446,898.00
Total for Appr Dept: 2600700000	0.00	5,308,299	0.00	0	5,308,299.00 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
741040 - Building Use	105,896.20	300,000	105,896.20	35	194,103.80
741280 - Lease Ambulance	500.00	9,000	1,200.00	13	7,800.00
755120 - CA-Public Safety Sales Tax	4,429,801.12	19,646,000	-0.69	-0	19,646,000.69
767220 - Fed- Other Operating Grants	10,000.00	1,030,420	295,819.00	29	734,601.00
771300 - Dispatch Services	0.00	321,866	-61,858.04	-19	383,724.04
771930 - Deposit Based Fee Draws	2,097.90	18,000	4,932.90	27	13,067.10
774930 - Other 3rd Parties-Non PT	78,796.32	323,493	-2,714.68	-1	326,207.68
776500 - Seminar & Tuition Fees	850.00	72,000	2,515.64	3	69,484.36
777120 - Containment And Cleanup	0.00	75,000	0.00	0	75,000.00
98600 - Fire Protection - Forest	7,209.44	0	14,601.23	0	-14,601.23
Total for Account: 777120	7,209.44	75,000	14,601.23	19	60,398.77 *
777520 - Reimbursement For Services	0.00	704,628	236.04	0	704,391.96
777560 - Special Fire Services	0.00	365,000	0.00	0	365,000.00
777650 - Weed Abatement	17,122.92	1,200,000	38,800.92	3	1,161,199.08
778120 - Interfnd -Fire Services	751.75	38,112,007	751.75	0	38,111,255.25
778200 - Interfnd -Miscellaneous	1,092.28	9,200	1,092.28	12	8,107.72
778430 - Interfund- Rideshare	0.00	800	0.00	0	800.00
779010 - Fire Inspection Haz Reduction	3,051.80	23,000	3,409.78	15	19,590.22
779030 - Fire Protection Planning	121,217.31	1,638,197	263,817.65	16	1,374,379.35
779040 - Fire Suppression Recovery Cost	2,595.00	780,000	6,382.00	1	773,618.00
98600 - Fire Protection - Forest	24,265.45	0	39,710.71	0	-39,710.71
Total for Account: 779040	26,860.45	780,000	46,092.71	6	733,907.29 *
779050 - Fire Protection	0.00	27,943,098	-5,913,511.00	-21	33,856,609.00
779060 - Fire Protection-Elsinore	106,222.50	0	106,222.50	0	-106,222.50
779070 - Fire Protection-Calimesa	0.00	0	-41,446.00	0	41,446.00
779080 - Fire Protection-Canyon Lake	0.00	0	0.00	0	0.00
779100 - Fire Protection-San Jacinto	0.00	0	-0.50	0	0.50
779110 - Fire Protection Indio-Indio	0.00	0	0.00	0	0.00
779120 - Fire Protection-Perris	0.00	0	0.00	0	0.00
779125 - Fire Protection-Menifee	0.00	0	0.00	0	0.00
779130 - Fire Protection-Rubidoux	0.00	0	0.00	0	0.00
779140 - Fire Protection-Temecula	0.00	0	0.00	0	0.00
779145 - Fire Protection-Wildomar	146,866.00	0	146,866.00	0	-146,866.00
779160 - Fire Protection-DHS	0.00	0	0.00	0	0.00
779170 - Fire Protection-Moreno Valley	0.00	0	0.00	0	0.00
779180 - Fire Protection-Beaumont	0.00	0	0.00	0	0.00

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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	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
779200 - Fire Protection-Coachella	151,974.25	0	151,974.50	0	-151,974.50
779210 - Fire Protection-Banning	446,056.00	0	218,448.00	0	-218,448.00
779230 - Fire Protection-Rancho Mirage	362,123.50	0	362,123.50	0	-362,123.50
779240 - Fire Protection-Indian Wells	0.00	0	-117,945.00	0	117,945.00
779250 - Fire Protection-Palm Desert	0.00	0	0.00	0	0.00
779260 - Fire Protection - Eastvale	0.00	0	-264,805.00	0	264,805.00
779270 - Fire Protection-City of Norco	0.00	0	0.00	0	0.00
781300 - Insurance Claims	0.00	0	13,171.05	0	-13,171.05
781360 - Other Misc Revenue	69,835.56	421,156	-22,780.55	-5	443,936.55
98600 - Fire Protection - Forest	0.00	0	92,556.25	0	-92,556.25
Total for Account: 781360	69,835.56	421,156	69,775.70	17	351,380.30 *
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2700200000	6,088,325.30	92,992,865	-4,554,533.56	-5	97,547,398.56 **

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
771300 - Dispatch Services	0.00	65,000	0.00	0	65,000.00	
774930 - Other 3rd Parties-Non PT	137,320.84	540,000	-11,750.16	-2	551,750.16	
778120 - Interfnd -Fire Services	0.00	24,579,762	0.00	0	24,579,762.00	
779050 - Fire Protection	0.00	84,609,367	-15,866,848.00	-19	100,476,215.00	
779060 - Fire Protection-Elsinore	431,643.01	0	431,643.01	0	-431,643.01	
779070 - Fire Protection-Calimesa	0.00	0	0.00	0	0.00	
779080 - Fire Protection-Canyon Lake	0.00	0	0.00	0	0.00	
779100 - Fire Protection-San Jacinto	0.00	0	0.47	0	-0.47	
779110 - Fire Protection Indio-Indio	0.00	0	0.00	0	0.00	
779120 - Fire Protection-Perris	0.00	0	0.00	0	0.00	
779125 - Fire Protection-Menifee	0.00	0	0.00	0	0.00	
779130 - Fire Protection-Rubidoux	0.00	0	0.00	0	0.00	
779140 - Fire Protection-Temecula	0.00	0	0.00	0	0.00	
779145 - Fire Protection-Wildomar	362,591.70	0	362,591.70	0	-362,591.70	
779160 - Fire Protection-DHS	0.00	0	-0.33	0	0.33	
779170 - Fire Protection-Moreno Valley	0.00	0	-0.03	0	0.03	
779180 - Fire Protection-Beaumont	0.00	0	0.00	0	0.00	
779200 - Fire Protection-Coachella	425,960.32	0	425,960.62	0	-425,960.62	
779210 - Fire Protection-Banning	1,017,792.68	0	492,596.68	0	-492,596.68	
779230 - Fire Protection-Rancho Mirage	1,049,938.08	0	1,049,938.08	0	-1,049,938.08	
779240 - Fire Protection-Indian Wells	0.00	0	0.00	0	0.00	
779250 - Fire Protection-Palm Desert	0.00	0	0.00	0	0.00	
779260 - Fire Protection - Eastvale	0.00	0	-790,952.00	0	790,952.00	
779270 - Fire Protection-City of Norco	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	-277,833.00	0	277,833.00	
Total for Appr Dept: 2700400000	3,425,246.63	109,794,129	-14,184,652.96	-13	123,978,781.96	**

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	0.00	35,000	0.00	0	35,000.00
75080 - Pesticide Permit Program	310.00	0	620.00	0	-620.00
75140 - Fruit & Veg Quality Control	0.00	0	131.52	0	-131.52
Total for Account: 721000	310.00	35,000	751.52	2	34,248.48 *
732080 - Civil Penalties	0.00	20,000	0.00	0	20,000.00
75080 - Pesticide Permit Program	500.00	0	800.00	0	-800.00
Total for Account: 732080	500.00	20,000	800.00	4	19,200.00 *
732140 - Other Forfeitures & Penalties	0.00	60,000	0.00	0	60,000.00
75180 - Weights And Measures	775.00	0	8,976.42	0	-8,976.42
Total for Account: 732140	775.00	60,000	8,976.42	15	51,023.58 *
752000 - CA-Ag Commn-Salary Reimb	0.00	1,536,585	0.00	0	1,536,585.00
75000 - Pest Detection	22,579.52	0	-56,962.48	0	56,962.48
75040 - Pest Management (Control)	0.00	0	-121,443.00	0	121,443.00
75060 - Pest Exclusion-Plant Quarantin	72,879.98	0	35,317.99	0	-35,317.99
75080 - Pesticide Permit Program	0.00	0	-5,153.00	0	5,153.00
75100 - Seed Law Inspection	250.00	0	250.00	0	-250.00
75120 - Nursery Inspection	0.00	0	6,139.90	0	-6,139.90
75140 - Fruit & Veg Quality Control	32,670.20	0	16,752.20	0	-16,752.20
75160 - Egg Quality Control	19,415.30	0	2,880.30	0	-2,880.30
75180 - Weights And Measures	0.00	0	-12,495.00	0	12,495.00
Total for Account: 752000	147,795.00	1,536,585	-134,713.09	-9	1,671,298.09 *
752020 - CA-Ag Commn-Sale Econ Poisons	0.00	760,000	0.00	0	760,000.00
752060 - CA-Unclmd Gas Tax Agricultural	0.00	600,000	0.00	0	600,000.00
772500 - Misc Reimb-Agricultural Svcs	0.00	553,000	0.00	0	553,000.00
75060 - Pest Exclusion-Plant Quarantin	29,648.96	0	73,915.15	0	-73,915.15
75140 - Fruit & Veg Quality Control	1,676.88	0	2,893.44	0	-2,893.44
Total for Account: 772500	31,325.84	553,000	76,808.59	14	476,191.41 *
772520 - Sealer of Weights & Measures	600.10	1,969,500	2,720.10	0	1,966,779.90
75180 - Weights And Measures	65,076.70	0	583,108.00	0	-583,108.00
Total for Account: 772520	65,676.80	1,969,500	585,828.10	30	1,383,671.90 *
Total for Appr Dept: 2800100000	246,382.64	5,534,085	538,451.54	10	4,995,633.46 **

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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	0.00	0	169.00	0	-169.00
740020 - Interest-Invested Funds	7,588.81	0	2,756.57	0	-2,756.57
771880 - Planning Services	0.00	0	1,679.50	0	-1,679.50
771930 - Deposit Based Fee Draws	398,540.00	4,139,742	577,372.86	14	3,562,369.14
777180 - Development Fees	3,145.00	48,000	6,908.00	14	41,092.00
778280 - Interfnd -Reimb For Service	0.00	16,000	0.00	0	16,000.00
780040 - Sale Of Miscellaneous Matls	11.78	150	11.78	8	138.22
781360 - Other Misc Revenue	0.00	500	0.00	0	500.00
Total for Appr Dept: 3120100000	409,285.59	4,204,392	588,897.71	14	3,615,494.29 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726370 - Abandoned Propty Registration	840.00	14,350	2,100.00	15	12,250.00
731100 - Code Enforcement	173,180.61	650,000	200,585.65	31	449,414.35
731260 - Other Fines	6,500.00	65,000	9,600.00	15	55,400.00
732140 - Other Forfeitures & Penalties	5,861.50	11,075	7,126.50	64	3,948.50
740020 - Interest-Invested Funds	326.51	634	118.14	19	515.86
755180 - CA-From Other St Govt Agencies	0.00	600,000	0.00	0	600,000.00
755580 - CA-Vehicle Abatement	0.00	560,000	0.00	0	560,000.00
770100 - Special Assessments	0.00	477,380	0.00	0	477,380.00
777780 - Subpoena Fees	59.95	350	251.05	72	98.95
778200 - Interfnd -Miscellaneous	0.00	270,000	79,021.97	29	190,978.03
780040 - Sale Of Miscellaneous Matls	0.00	75	0.00	0	75.00
781220 - Contributions & Donations	0.00	25	0.00	0	25.00
781260 - Budget Reimbursement	0.00	338,875	0.00	0	338,875.00
781360 - Other Misc Revenue	0.00	975	0.00	0	975.00
781440 - Witness Jury Fees-Employees	0.00	30	0.00	0	30.00
Total for Appr Dept: 3140100000	186,768.57	2,988,769	298,803.31	10	2,689,965.69 **

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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	2,884,414	0.00	0	2,884,414.00	
83500 - Public Guardian	229,574.23	0	-112,393.82	0	112,393.82	
Total for Account: 750900	229,574.23	2,884,414	-112,393.82	-4	2,996,807.82	*
762020 - Fed-SB 910 MAA MAC	0.00	299,952	0.00	0	299,952.00	
771450 - LPS Conservatorship	0.00	122,480	0.00	0	122,480.00	
83500 - Public Guardian	1,800.00	0	5,211.72	0	-5,211.72	
Total for Account: 771450	1,800.00	122,480	5,211.72	4	117,268.28	*
772840 - Probate Fees	0.00	376,587	0.00	0	376,587.00	
83500 - Public Guardian	35,833.73	0	89,516.57	0	-89,516.57	
Total for Account: 772840	35,833.73	376,587	89,516.57	24	287,070.43	*
 Total for Appr Dept: 4100100000	 267,207.96	 3,683,433	 -17,665.53	 -0	 3,701,098.53	 **

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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	13,336.89	0	-13,336.89
Total for Account: 711020	0.00	160,912	13,336.89	8	147,575.11 *
740020 - Interest-Invested Funds	32,522.96	0	10,286.24	0	-10,286.24
741300 - Lease To Non-County Agency	0.00	363,878	0.00	0	363,878.00
74750 - MHSA FSP	20,840.12	0	47,140.64	0	-47,140.64
83550 - Mental Health Treatment	64,578.56	0	129,540.24	0	-129,540.24
Total for Account: 741300	85,418.68	363,878	176,680.88	49	187,197.12 *
741460 - Rental Of Buildings	0.00	252,731	0.00	0	252,731.00
750900 - CA-Realignment-Mental Health	0.00	47,775,589	0.00	0	47,775,589.00
83550 - Mental Health Treatment	4,178,251.23	0	-3,288,195.99	0	3,288,195.99
Total for Account: 750900	4,178,251.23	47,775,589	-3,288,195.99	-7	51,063,784.99 *
750920 - CA-Mental Health Services	0.00	5,211,737	0.00	0	5,211,737.00
74750 - MHSA FSP	-32,209.06	0	-32,209.06	0	32,209.06
83550 - Mental Health Treatment	891,562.49	0	952,319.49	0	-952,319.49
Total for Account: 750920	859,353.43	5,211,737	920,110.43	18	4,291,626.57 *
751040 - CA-Mental Health Svcs Act	0.00	137,298,550	0.00	0	137,298,550.00
83550 - Mental Health Treatment	6,669,031.73	0	13,338,063.46	0	-13,338,063.46
Total for Account: 751040	6,669,031.73	137,298,550	13,338,063.46	10	123,960,486.54 *
751600 - CA-Other Aid to Health	0.00	0	0.00	0	0.00
83550 - Mental Health Treatment	1,194,075.19	0	1,194,075.19	0	-1,194,075.19
Total for Account: 751600	1,194,075.19	0	1,194,075.19	0	-1,194,075.19 *
755900 - CA-AB118 Local Revenue	0.00	44,630,079	0.00	0	44,630,079.00
83550 - Mental Health Treatment	2,203,514.29	0	-982,935.42	0	982,935.42
Total for Account: 755900	2,203,514.29	44,630,079	-982,935.42	-2	45,613,014.42 *
767180 - Fed-Medi-Cal-FFP	0.00	126,430,300	0.00	0	126,430,300.00
83550 - Mental Health Treatment	19,788,533.27	0	-25,912,754.73	0	25,912,754.73
Total for Account: 767180	19,788,533.27	126,430,300	-25,912,754.73	-20	152,343,054.73 *
767200 - Fed-Block Grants	0.00	4,889,132	0.00	0	4,889,132.00
74700 - MHSA System Development	0.00	0	133,116.80	0	-133,116.80

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 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	
74740 - CSS Kids	0.00	0	286,640.00	0	-286,640.00	
83550 - Mental Health Treatment	0.00	0	-916,586.00	0	916,586.00	
Total for Account: 767200	0.00	4,889,132	-496,829.20	-10	5,385,961.20	*
767280 - Fed-Federal Revenue	0.00	499,639	0.00	0	499,639.00	
83550 - Mental Health Treatment	798.64	0	4,036.37	0	-4,036.37	
Total for Account: 767280	798.64	499,639	4,036.37	1	495,602.63	*
767320 - Fed-Medicare	0.00	592,495	0.00	0	592,495.00	
74700 - MHSA System Development	0.00	0	23,028.07	0	-23,028.07	
74750 - MHSA FSP	0.00	0	3,344.56	0	-3,344.56	
83550 - Mental Health Treatment	0.00	0	108.35	0	-108.35	
Total for Account: 767320	0.00	592,495	26,480.98	4	566,014.02	*
767400 - Fed-Mandate Reimbursement	0.00	0	0.00	0	0.00	
83550 - Mental Health Treatment	0.00	0	3,300.00	0	-3,300.00	
Total for Account: 767400	0.00	0	3,300.00	0	-3,300.00	*
775510 - Inst Mentally Disabled	0.00	2,176,945	0.00	0	2,176,945.00	
83550 - Mental Health Treatment	174,210.63	0	351,767.74	0	-351,767.74	
Total for Account: 775510	174,210.63	2,176,945	351,767.74	16	1,825,177.26	*
775520 - Insurance Fees	0.00	500,137	0.00	0	500,137.00	
83550 - Mental Health Treatment	68,198.84	0	82,141.15	0	-82,141.15	
Total for Account: 775520	68,198.84	500,137	82,141.15	16	417,995.85	*
775550 - Patient Fees	0.00	44,259	0.00	0	44,259.00	
74700 - MHSA System Development	37.30	0	514.50	0	-514.50	
74740 - CSS Kids	56.00	0	56.00	0	-56.00	
83550 - Mental Health Treatment	4,012.57	0	8,306.06	0	-8,306.06	
Total for Account: 775550	4,105.87	44,259	8,876.56	20	35,382.44	*
775560 - Other MH Charges For Services	0.00	1,964,749	0.00	0	1,964,749.00	
74700 - MHSA System Development	9,228.60	0	19,179.86	0	-19,179.86	
74740 - CSS Kids	81,665.95	0	81,680.95	0	-81,680.95	
74750 - MHSA FSP	2,857.57	0	8,848.48	0	-8,848.48	
83550 - Mental Health Treatment	36.00	0	7,329.01	0	-7,329.01	
Total for Account: 775560	93,788.12	1,964,749	117,038.30	6	1,847,710.70	*

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00	
83550 - Mental Health Treatment	1,800.00	0	1,800.00	0	-1,800.00	
Total for Account: 778150	1,800.00	0	1,800.00	0	-1,800.00	*
778280 - Interfnd -Reimb For Service	0.00	2,686,736	0.00	0	2,686,736.00	
74750 - MHSA FSP	30,966.40	0	115,892.82	0	-115,892.82	
83550 - Mental Health Treatment	7,000.00	0	7,000.00	0	-7,000.00	
Total for Account: 778280	37,966.40	2,686,736	122,892.82	5	2,563,843.18	*
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
74740 - CSS Kids	920.00	0	920.00	0	-920.00	
Total for Account: 781220	920.00	0	920.00	0	-920.00	*
 Total for Appr Dept: 4100200000	 35,392,489.28	 375,477,868	 -14,308,908.33	 -4	 389,786,776.33	 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
751040 - CA-Mental Health Svcs Act	0.00	803,238	0.00	0	803,238.00	
83650 - Detention Services	155,899.42	0	311,798.84	0	-311,798.84	
Total for Account: 751040	155,899.42	803,238	311,798.84	39	491,439.16	*
755900 - CA-AB118 Local Revenue	0.00	6,761,162	0.00	0	6,761,162.00	
775560 - Other MH Charges For Services	0.00	200,000	0.00	0	200,000.00	
83650 - Detention Services	80,974.69	0	80,974.69	0	-80,974.69	
Total for Account: 775560	80,974.69	200,000	80,974.69	40	119,025.31	*
 Total for Appr Dept: 4100300000	 236,874.11	 7,764,400	 392,773.53	 5	 7,371,626.47	 **

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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	628,014.21	0	163,083.99	0	-163,083.99	
750900 - CA-Realignment-Mental Health	0.00	3,042,137	0.00	0	3,042,137.00	
83600 - Administration- Mental Health	183,659.39	0	-89,915.25	0	89,915.25	
Total for Account: 750900	183,659.39	3,042,137	-89,915.25	-3	3,132,052.25	*
751040 - CA-Mental Health Svcs Act	0.00	4,109,813	0.00	0	4,109,813.00	
83600 - Administration- Mental Health	351,448.00	0	702,896.00	0	-702,896.00	
Total for Account: 751040	351,448.00	4,109,813	702,896.00	17	3,406,917.00	*
755900 - CA-AB118 Local Revenue	0.00	1,254,093	0.00	0	1,254,093.00	
83600 - Administration- Mental Health	50,000.00	0	100,000.00	0	-100,000.00	
Total for Account: 755900	50,000.00	1,254,093	100,000.00	8	1,154,093.00	*
767180 - Fed-Medi-Cal-FFP	0.00	7,710,869	0.00	0	7,710,869.00	
83600 - Administration- Mental Health	2,001,183.23	0	2,001,183.23	0	-2,001,183.23	
Total for Account: 767180	2,001,183.23	7,710,869	2,001,183.23	26	5,709,685.77	*
775560 - Other MH Charges For Services	0.00	0	0.00	0	0.00	
74730 - MHSA WET	200.00	0	745.00	0	-745.00	
Total for Account: 775560	200.00	0	745.00	0	-745.00	*
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4100400000	3,214,504.83	16,116,912	2,877,992.97	18	13,238,919.03	**

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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		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731040 - DUI Misdemeanor Reckless	14,534.55	1,200,715	14,534.19	1	1,186,180.81
731280 - Alcohol Education Prevention	11,725.90	50,000	11,725.93	23	38,274.07
732140 - Other Forfeitures & Penalties	0.00	500,000	0.00	0	500,000.00
83850 - Drinking Driver	88,211.65	0	149,084.65	0	-149,084.65
Total for Account: 732140	88,211.65	500,000	149,084.65	30	350,915.35 *
740020 - Interest-Invested Funds	1,784.93	0	645.87	0	-645.87
750920 - CA-Mental Health Services	0.00	420,000	0.00	0	420,000.00
750960 - CA-Rollover	0.00	350,000	0.00	0	350,000.00
751400 - CA-Medi-Cal Match	0.00	9,285,147	0.00	0	9,285,147.00
55600 - Substance Abuse	688,186.16	0	-55,242.84	0	55,242.84
55800 - DMC ODS Waiver 1115	0.00	0	114,413.15	0	-114,413.15
Total for Account: 751400	688,186.16	9,285,147	59,170.31	1	9,225,976.69 *
755900 - CA-AB118 Local Revenue	0.00	9,519,214	0.00	0	9,519,214.00
55600 - Substance Abuse	293,247.67	0	586,495.34	0	-586,495.34
55800 - DMC ODS Waiver 1115	0.00	0	0.00	0	0.00
Total for Account: 755900	293,247.67	9,519,214	586,495.34	6	8,932,718.66 *
767180 - Fed-Medi-Cal-FFP	0.00	43,679,810	0.00	0	43,679,810.00
55600 - Substance Abuse	5,339,149.32	0	-6,923,213.68	0	6,923,213.68
55800 - DMC ODS Waiver 1115	-616,626.00	0	32,210.68	0	-32,210.68
Total for Account: 767180	4,722,523.32	43,679,810	-6,891,003.00	-16	50,570,813.00 *
767200 - Fed-Block Grants	0.00	10,932,807	0.00	0	10,932,807.00
775540 - Special Patient Fees	0.00	40,000	0.00	0	40,000.00
55800 - DMC ODS Waiver 1115	3,369.00	0	7,176.00	0	-7,176.00
Total for Account: 775540	3,369.00	40,000	7,176.00	18	32,824.00 *
775550 - Patient Fees	0.00	9,000	0.00	0	9,000.00
55800 - DMC ODS Waiver 1115	386.00	0	626.00	0	-626.00
Total for Account: 775550	386.00	9,000	626.00	7	8,374.00 *
775560 - Other MH Charges For Services	0.00	580,000	0.00	0	580,000.00
55600 - Substance Abuse	0.00	0	1,175.00	0	-1,175.00
55800 - DMC ODS Waiver 1115	760.00	0	760.00	0	-760.00
83850 - Drinking Driver	4,890.00	0	4,890.00	0	-4,890.00
Total for Account: 775560	5,650.00	580,000	6,825.00	1	573,175.00 *

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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	
Total for Appr Dept: 4100500000	5,829,619.18	76,566,693	-6,054,719.71	-8	82,621,412.71	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	3,769.11	0	1,399.80	0	-1,399.80	
751210 - CA-Medi-cal	0.00	5,000	0.00	0	5,000.00	
95000 - Laboratory Services	21,500.71	0	21,500.71	0	-21,500.71	
Total for Account: 751210	21,500.71	5,000	21,500.71	430	-16,500.71	*
751240 - Ca-Chdp	0.00	1,102,446	-220,000.00	-20	1,322,446.00	
751250 - CA-Family Planning	-11,244.43	400,000	23,021.24	6	376,978.76	
751500 - CA-Realignment-Health	0.00	37,500	0.00	0	37,500.00	
751680 - CA-Grant Revenue	-0.20	8,813,895	-1,470,133.20	-17	10,284,028.20	
754000 - CA-Tobacco Tax Prop.10	87,089.23	719,400	-910.34	-0	720,310.34	
754010 - CA-Tobacco Tax Prop.99	0.00	250,000	0.00	0	250,000.00	
762020 - Fed-SB 910 MAA MAC	0.00	1,102,986	0.00	0	1,102,986.00	
762040 - Fed- Health Grants	65,785.65	24,925,719	-3,664,530.78	-15	28,590,249.78	
93300 - Administration	18,772.35	0	18,772.35	0	-18,772.35	
93700 - Communicable Disease	-70.24	0	-70.24	0	70.24	
Total for Account: 762040	84,487.76	24,925,719	-3,645,828.67	-15	28,571,547.67	*
767220 - Fed- Other Operating Grants	0.00	643,000	-166,188.00	-26	809,188.00	
767280 - Fed-Federal Revenue	0.00	460,000	-80,000.00	-17	540,000.00	
770970 - Telephone-Fax Service	94.00	1,000	193.00	19	807.00	
774010 - Copies of Official Records	760.00	2,000	1,640.00	82	360.00	
774020 - Vitals Recorder Fees	116,016.10	1,180,000	226,736.20	19	953,263.80	
774530 - Detention Facilities	0.00	1,500	0.00	0	1,500.00	
774580 - Fees-Other Health	0.00	6,000	0.00	0	6,000.00	
95000 - Laboratory Services	652.00	0	916.00	0	-916.00	
Total for Account: 774580	652.00	6,000	916.00	15	5,084.00	*
774640 - Lab Fees	0.00	510,000	0.00	0	510,000.00	
95000 - Laboratory Services	52,961.82	0	52,961.82	0	-52,961.82	
Total for Account: 774640	52,961.82	510,000	52,961.82	10	457,038.18	*
774650 - Lab Fees-Private Pay	0.00	38,000	0.00	0	38,000.00	
95000 - Laboratory Services	2,643.97	0	2,643.97	0	-2,643.97	
Total for Account: 774650	2,643.97	38,000	2,643.97	7	35,356.03	*
774700 - Mandatory Aids Education	53.81	1,500	117.16	8	1,382.84	
774900 - Other 3rd Parties	867.12	0	432.12	0	-432.12	
774950 - CHDP Patients	0.00	4,500	0.00	0	4,500.00	

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
776260 - Medi Care Patients	-36,424.51	50,000	9,708.29	19	40,291.71	
776270 - Medi-Cal Patients	84,434.05	790,000	92,340.91	12	697,659.09	
776290 - Mia	-418.41	0	-308.00	0	308.00	
776310 - Private Patients	1,787.06	0	1,208.73	0	-1,208.73	
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	510,891	0.00	0	510,891.00	
778040 - Interfnd -Co Support Svcs	2,841.70	273,507	2,841.70	1	270,665.30	
778280 - Interfnd -Reimb For Service	0.00	1,200	0.00	0	1,200.00	
778330 - Interfnd -Salary Reimbursmt	0.00	206,618	0.00	0	206,618.00	
781080 - Cash Over-Short	-84.00	0	-84.00	0	84.00	
781220 - Contributions & Donations	0.00	200	0.00	0	200.00	
781360 - Other Misc Revenue	14,308.14	2,710,221	3,546.35	0	2,706,674.65	
95000 - Laboratory Services	50.00	0	50.00	0	-50.00	
Total for Account: 781360	14,358.14	2,710,221	3,596.35	0	2,706,624.65	*
781480 - Program Revenue	4,142.51	212,422	169,995.51	80	42,426.49	
93300 - Administration	2,434.02	0	2,434.02	0	-2,434.02	
95400 - Material Management	144,295.79	0	144,295.79	0	-144,295.79	
Total for Account: 781480	150,872.32	212,422	316,725.32	149	-104,303.32	*
Total for Appr Dept: 4200100000	577,017.35	44,959,505	-4,825,468.89	-11	49,784,973.89	**

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
751210 - CA-Medi-cal	101,943.35	10,558,404	-781,675.03	-7	11,340,079.03
751500 - CA-Realignment-Health	396,415.79	4,350,000	785,119.51	18	3,564,880.49
751680 - CA-Grant Revenue	0.00	3,340,144	-500,000.00	-15	3,840,144.00
775700 - CCS Therapy Repay	80.00	0	80.00	0	-80.00
775720 - California children's services	540.00	0	540.00	0	-540.00
781360 - Other Misc Revenue	50.00	0	110.00	0	-110.00
Total for Appr Dept: 4200200000	499,029.14	18,248,548	-495,825.52	-3	18,744,373.52 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
702000 - Prop Tax Prior Secured	0.00	0	62,680.00	0	-62,680.00	
721000 - Business Licenses	0.00	600,000	0.00	0	600,000.00	
95800 - Other Environmental Services	50,549.80	0	131,811.40	0	-131,811.40	
Total for Account: 721000	50,549.80	600,000	131,811.40	22	468,188.60	*
722020 - Food Facility Const Plan Check	0.00	800,000	0.00	0	800,000.00	
95800 - Other Environmental Services	96,564.00	0	150,736.00	0	-150,736.00	
Total for Account: 722020	96,564.00	800,000	150,736.00	19	649,264.00	*
722080 - Cert For Sewage Disposal	0.00	650,000	0.00	0	650,000.00	
95100 - Land Development/ Water Engr.	67,994.80	0	126,546.94	0	-126,546.94	
Total for Account: 722080	67,994.80	650,000	126,546.94	19	523,453.06	*
722100 - Swim Pool Const Plan Check	0.00	275,000	0.00	0	275,000.00	
95800 - Other Environmental Services	28,646.00	0	48,709.00	0	-48,709.00	
Total for Account: 722100	28,646.00	275,000	48,709.00	18	226,291.00	*
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	3,785,000	0.00	0	3,785,000.00	
95200 - Local Solid Waste Enforcement	323,854.15	0	903,326.95	0	-903,326.95	
Total for Account: 726020	323,854.15	3,785,000	903,326.95	24	2,881,673.05	*
726040 - Hazardous Waste Generator Prmt	0.00	2,465,000	0.00	0	2,465,000.00	
95200 - Local Solid Waste Enforcement	261,330.10	0	602,514.50	0	-602,514.50	
Total for Account: 726040	261,330.10	2,465,000	602,514.50	24	1,862,485.50	*
726200 - Unpackaged Food Carts	0.00	143,000	0.00	0	143,000.00	
95800 - Other Environmental Services	1,502.00	0	7,251.00	0	-7,251.00	
Total for Account: 726200	1,502.00	143,000	7,251.00	5	135,749.00	*
726240 - UST New Const-Upgrade Permit	0.00	175,000	0.00	0	175,000.00	
95200 - Local Solid Waste Enforcement	9,120.00	0	20,226.00	0	-20,226.00	
Total for Account: 726240	9,120.00	175,000	20,226.00	12	154,774.00	*
726260 - UST Operating Permit	0.00	1,110,000	0.00	0	1,110,000.00	
95200 - Local Solid Waste Enforcement	101,049.80	0	251,138.20	0	-251,138.20	
Total for Account: 726260	101,049.80	1,110,000	251,138.20	23	858,861.80	*
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	25,000	0.00	0	25,000.00	

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
95200 - Local Solid Waste Enforcement	0.00	0	1,617.00	0	-1,617.00	
Total for Account: 726280	0.00	25,000	1,617.00	6	23,383.00	*
726300 - Medical Waste	0.00	285,000	0.00	0	285,000.00	
95200 - Local Solid Waste Enforcement	12,595.40	0	24,322.20	0	-24,322.20	
Total for Account: 726300	12,595.40	285,000	24,322.20	9	260,677.80	*
731100 - Code Enforcement	0.00	1,027,142	0.00	0	1,027,142.00	
740020 - Interest-Invested Funds	18,172.60	0	6,581.53	0	-6,581.53	
751600 - CA-Other Aid to Health	0.00	387,459	0.00	0	387,459.00	
751680 - CA-Grant Revenue	0.00	66,000	0.00	0	66,000.00	
95200 - Local Solid Waste Enforcement	5,994.00	0	15,844.00	0	-15,844.00	
Total for Account: 751680	5,994.00	66,000	15,844.00	24	50,156.00	*
770100 - Special Assessments	0.00	429,000	317,936.97	74	111,063.03	
771810 - Restaurant Consultation Fees	0.00	72,000	0.00	0	72,000.00	
95800 - Other Environmental Services	7,813.00	0	15,577.00	0	-15,577.00	
Total for Account: 771810	7,813.00	72,000	15,577.00	22	56,423.00	*
771930 - Deposit Based Fee Draws	0.00	145,000	0.00	0	145,000.00	
95100 - Land Development/ Water Engr.	10,798.46	0	28,716.44	0	-28,716.44	
Total for Account: 771930	10,798.46	145,000	28,716.44	20	116,283.56	*
774570 - Environmental Health Contracts	0.00	611,000	0.00	0	611,000.00	
95800 - Other Environmental Services	0.00	0	0.00	0	0.00	
97700 - Vector Control	20,999.44	0	43,884.31	0	-43,884.31	
Total for Account: 774570	20,999.44	611,000	43,884.31	7	567,115.69	*
774580 - Fees-Other Health	0.00	61,000	0.00	0	61,000.00	
95100 - Land Development/ Water Engr.	2.80	0	2.80	0	-2.80	
95200 - Local Solid Waste Enforcement	528.65	0	4,950.31	0	-4,950.31	
95800 - Other Environmental Services	0.50	0	10.50	0	-10.50	
Total for Account: 774580	531.95	61,000	4,963.61	8	56,036.39	*
774600 - Food Facility	0.00	7,850,000	0.00	0	7,850,000.00	
95800 - Other Environmental Services	878,759.10	0	1,643,249.90	0	-1,643,249.90	
Total for Account: 774600	878,759.10	7,850,000	1,643,249.90	21	6,206,750.10	*

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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
774610 - Food Handlers Education	0.00	1,300,000	0.00	0	1,300,000.00
95800 - Other Environmental Services	115,467.00	0	228,981.00	0	-228,981.00
Total for Account: 774610	115,467.00	1,300,000	228,981.00	18	1,071,019.00 *
774630 - Industrial Hygiene Fees	0.00	30,000	0.00	0	30,000.00
774680 - Lea -Tipping Fee	0.00	1,005,000	0.00	0	1,005,000.00
774710 - Mobilehome Park	0.00	98,000	0.00	0	98,000.00
95800 - Other Environmental Services	0.00	0	3,368.00	0	-3,368.00
Total for Account: 774710	0.00	98,000	3,368.00	3	94,632.00 *
774720 - Organized Camp	0.00	21,000	0.00	0	21,000.00
774740 - Poultry Ranch	0.00	14,000	0.00	0	14,000.00
774750 - Refuse Collection Permits	0.00	2,100,000	0.00	0	2,100,000.00
95100 - Land Development/ Water Engr.	366,040.38	0	366,040.38	0	-366,040.38
95800 - Other Environmental Services	29,050.83	0	29,050.83	0	-29,050.83
97700 - Vector Control	185,925.27	0	185,925.27	0	-185,925.27
Total for Account: 774750	581,016.48	2,100,000	581,016.48	28	1,518,983.52 *
774770 - Septic Tank Pumper	0.00	70,000	0.00	0	70,000.00
95200 - Local Solid Waste Enforcement	577.50	0	694.50	0	-694.50
Total for Account: 774770	577.50	70,000	694.50	1	69,305.50 *
774780 - Swimming Pool Permits	0.00	3,160,000	0.00	0	3,160,000.00
95800 - Other Environmental Services	249,594.40	0	467,794.60	0	-467,794.60
Total for Account: 774780	249,594.40	3,160,000	467,794.60	15	2,692,205.40 *
774800 - Unpackaged Food Carts Inspec	0.00	23,000	0.00	0	23,000.00
95800 - Other Environmental Services	3,143.00	0	6,205.00	0	-6,205.00
Total for Account: 774800	3,143.00	23,000	6,205.00	27	16,795.00 *
774820 - Water Systems	0.00	255,000	0.00	0	255,000.00
95100 - Land Development/ Water Engr.	20,350.00	0	86,418.60	0	-86,418.60
Total for Account: 774820	20,350.00	255,000	86,418.60	34	168,581.40 *
774830 - Water Wells	0.00	220,000	0.00	0	220,000.00
95100 - Land Development/ Water Engr.	20,667.00	0	38,257.00	0	-38,257.00
Total for Account: 774830	20,667.00	220,000	38,257.00	17	181,743.00 *

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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	
774840 - Private Solid Waste Facilities	0.00	87,000	0.00	0	87,000.00	
95100 - Land Development/ Water Engr.	0.00	0	536.00	0	-536.00	
95200 - Local Solid Waste Enforcement	1,187.00	0	27,284.00	0	-27,284.00	
Total for Account: 774840	1,187.00	87,000	27,820.00	32	59,180.00	*
777120 - Containment And Cleanup	0.00	120,000	0.00	0	120,000.00	
95200 - Local Solid Waste Enforcement	2,094.90	0	3,984.90	0	-3,984.90	
Total for Account: 777120	2,094.90	120,000	3,984.90	3	116,015.10	*
777380 - Reimb-Hazardous Waste Cleanup	0.00	5,000	0.00	0	5,000.00	
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00	
93300 - Administration	80.00	0	280.00	0	-280.00	
Total for Account: 777390	80.00	0	280.00	0	-280.00	*
778200 - Interfnd -Miscellaneous	0.00	115,332	0.00	0	115,332.00	
95100 - Land Development/ Water Engr.	0.00	0	3,925.00	0	-3,925.00	
95200 - Local Solid Waste Enforcement	7,338.00	0	7,338.00	0	-7,338.00	
95800 - Other Environmental Services	461.00	0	461.00	0	-461.00	
Total for Account: 778200	7,799.00	115,332	11,724.00	10	103,608.00	*
781360 - Other Misc Revenue	0.00	272,332	0.00	0	272,332.00	
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	0.00	0	15.00	0	-15.00	
Total for Account: 781440	0.00	0	15.00	0	-15.00	*
Total for Appr Dept: 4200400000	2,898,250.88	29,857,265	5,864,192.03	20	23,993,072.97	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
720000 - County Animal Licenses	85,178.30	1,300,000	255,590.43	20	1,044,409.57
720020 - Kennel Permits	1,250.00	26,000	3,050.00	12	22,950.00
763500 - Fed-Aid For Disaster	0.00	0	6,922.00	0	-6,922.00
773200 - Adoption-Auction Fees	49,104.18	520,000	90,873.68	17	429,126.32
773210 - City Billings-Animal Shelt Svc	302,728.63	5,219,310	302,728.63	6	4,916,581.37
773220 - City Billings-Field Services	216,000.73	2,676,298	216,000.73	8	2,460,297.27
773230 - City Licenses-Service Charge	83,599.39	1,128,521	83,599.39	7	1,044,921.61
773240 - Impounds Boards Disposal	37,891.60	460,000	77,610.60	17	382,389.40
773250 - Spay&Neuter Clinic Fees	39,988.04	700,000	83,791.92	12	616,208.08
775560 - Other MH Charges For Services	453.50	6,000	937.37	16	5,062.63
777090 - Collections Program	21,238.35	600,000	54,908.58	9	545,091.42
777340 - Maintenance	20,051.33	353,350	20,051.33	6	333,298.67
777520 - Reimbursement For Services	4,600.00	111,320	18,769.00	17	92,551.00
777610 - Utilities	26,480.00	66,000	26,480.00	40	39,520.00
777880 - Credit Card Fees	8,034.47	68,000	14,979.14	22	53,020.86
781240 - Clearing	-2,248.35	0	15,436.60	0	-15,436.60
781480 - Program Revenue	24,507.00	130,000	49,839.00	38	80,161.00
781850 - Grants-Nongovtl Agencies	1,893.96	201,000	1,893.96	1	199,106.04
Total for Appr Dept: 4200600000	920,751.13	13,565,799	1,323,462.36	10	12,242,336.64 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	68.51	118	24.80	21	93.20	
751300 - CA-Medically Indigent	0.00	383,112	0.00	0	383,112.00	
776455 - Rebates & Refunds	0.00	42,599	0.00	0	42,599.00	
96420 - RCRMC Guarantee	10,495.16	0	10,495.16	0	-10,495.16	
98100 - Detention Health Services	4,527.07	0	4,527.07	0	-4,527.07	
Total for Account: 776455	15,022.23	42,599	15,022.23	35	27,576.77	*
 Total for Appr Dept: 4300200000	 15,090.74	 425,829	 15,047.03	 4	 410,781.97	 **

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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	0.00	9,310,409	0.00	0	9,310,409.00	
Total for Appr Dept: 4300300000	0.00	9,310,409	0.00	0	9,310,409.00	**

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
750300 - CA-Public Asst Administration	0.00	104,611,227	-3,904,271.00	-4	108,515,498.00
11000 - Calworks	-6,799.00	0	-6,799.00	0	6,799.00
15000 - Food Stamps	434,904.33	0	434,904.33	0	-434,904.33
20000 - Medi-Cal	1,909.00	0	1,909.00	0	-1,909.00
57000 - Adult Protective Services	4.00	0	4.00	0	-4.00
62000 - General Relief	70.06	0	70.06	0	-70.06
Total for Account: 750300	430,088.39	104,611,227	-3,474,182.61	-3	108,085,409.61 *
750740 - CA-Realignment-DPSS	-8,818,660.15	40,601,014	518,945.76	1	40,082,068.24
65000 - Wraparound	1,591,035.00	0	1,591,035.00	0	-1,591,035.00
Total for Account: 750740	-7,227,625.15	40,601,014	2,109,980.76	5	38,491,033.24 *
754000 - CA-Tobacco Tax Prop.10	0.00	310,856	-61,230.00	-20	372,086.00
755900 - CA-AB118 Local Revenue	0.00	74,972,234	-265,560.00	-0	75,237,794.00
65000 - Wraparound	1,079,185.00	0	1,079,185.00	0	-1,079,185.00
Total for Account: 755900	1,079,185.00	74,972,234	813,625.00	1	74,158,609.00 *
760000 - Fed-Public Assistance Admin	0.00	300,475,916	-16,201,442.00	-5	316,677,358.00
11000 - Calworks	291.98	0	291.98	0	-291.98
12000 - Child Welfare Services	1,037,939.00	0	1,037,939.00	0	-1,037,939.00
15000 - Food Stamps	-435,606.63	0	-435,606.63	0	435,606.63
18000 - Refugee & Entrant Assistance	0.26	0	0.26	0	-0.26
65000 - Wraparound	31,706.00	0	31,706.00	0	-31,706.00
Total for Account: 760000	634,330.61	300,475,916	-15,567,111.39	-5	316,043,027.39 *
767220 - Fed- Other Operating Grants	0.00	111,694	0.00	0	111,694.00
776200 - Adoption Fees	0.00	3,500	500.00	14	3,000.00
777540 - Reimbursement Of Salaries	40.00	104,770	75.00	0	104,695.00
778330 - Interfnd -Salary Reimbursmt	-51,405.00	2,008,240	-51,405.00	-3	2,059,645.00
781080 - Cash Over-Short	37.95	0	37.95	0	-37.95
781240 - Clearing	35.00	0	657.00	0	-657.00
781440 - Witness Jury Fees-Employees	825.00	0	1,800.00	0	-1,800.00
781480 - Program Revenue	0.00	1,044,386	0.00	0	1,044,386.00
781720 - Salary Reimbursement	16,668.00	457,664	50,117.62	11	407,546.38
20000 - Medi-Cal	9,073.03	0	18,171.85	0	-18,171.85
Total for Account: 781720	25,741.03	457,664	68,289.47	15	389,374.53 *

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Appr Dept: 5100100000	-5,108,747.17	524,701,501	-16,158,963.82	-3	540,860,464.82	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
750300 - CA-Public Asst Administration	0.00	10,000	0.00	0	10,000.00
750700 - CA-Public Asst Program	0.00	5,428,572	-1,015.00	-0	5,429,587.00
750740 - CA-Realignment-DPSS	12,672,294.22	59,980,310	-68,060.78	-0	60,048,370.78
755900 - CA-AB118 Local Revenue	0.00	1,743,215	-34,489.00	-2	1,777,704.00
760000 - Fed-Public Assistance Admin	0.00	4,076,356	-47,675.00	-1	4,124,031.00
761000 - Fed-Publ Assistance Programs	0.00	6,213,430	0.00	0	6,213,430.00
Total for Appr Dept: 5100200000	12,672,294.22	77,451,883	-151,239.78	-0	77,603,122.78 **

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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	38,850,990	0.00	0	38,850,990.00	
10000 - Adoptions	-2,266,637.00	0	-2,266,637.00	0	2,266,637.00	
11000 - Calworks	-1,920,377.06	0	-1,920,377.06	0	1,920,377.06	
Total for Account: 750700	-4,187,014.06	38,850,990	-4,187,014.06	-11	43,038,004.06	*
750740 - CA-Realignment-DPSS	3,764,850.58	74,081,444	-20,220.42	-0	74,101,664.42	
10000 - Adoptions	2,266,637.00	0	2,266,637.00	0	-2,266,637.00	
11000 - Calworks	5,406,548.37	0	5,406,548.37	0	-5,406,548.37	
65000 - Wraparound	394,596.00	0	394,596.00	0	-394,596.00	
Total for Account: 750740	11,832,631.95	74,081,444	8,047,560.95	11	66,033,883.05	*
755900 - CA-AB118 Local Revenue	0.00	134,211,464	0.00	0	134,211,464.00	
10000 - Adoptions	3,092,037.00	0	3,092,037.00	0	-3,092,037.00	
11000 - Calworks	3,129,848.69	0	7,580,733.78	0	-7,580,733.78	
16000 - Foster Care	1,826,309.00	0	1,826,309.00	0	-1,826,309.00	
65000 - Wraparound	279,289.00	0	279,289.00	0	-279,289.00	
Total for Account: 755900	8,327,483.69	134,211,464	12,778,368.78	10	121,433,095.22	*
761000 - Fed-Publ Assistance Programs	0.00	106,869,350	0.00	0	106,869,350.00	
65000 - Wraparound	27,813.00	0	27,813.00	0	-27,813.00	
Total for Account: 761000	27,813.00	106,869,350	27,813.00	0	106,841,537.00	*
781480 - Program Revenue	0.00	1,326,264	0.00	0	1,326,264.00	
11000 - Calworks	48,988.94	0	48,988.94	0	-48,988.94	
16000 - Foster Care	77,780.98	0	77,780.98	0	-77,780.98	
61000 - Kingap	7,174.51	0	7,174.51	0	-7,174.51	
Total for Account: 781480	133,944.43	1,326,264	133,944.43	10	1,192,319.57	*
 Total for Appr Dept: 5100300000	 16,134,859.01	 355,339,512	 16,800,673.10	 5	 338,538,838.90	 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726120 - Lic -Marriage Domestic Viol	24,380.00	204,600	44,689.00	22	159,911.00	
731120 - Superior Court	18,291.61	125,400	18,291.29	15	107,108.71	
Total for Appr Dept: 5100400000	42,671.61	330,000	62,980.29	19	267,019.71	**

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
755080 - CA-License Plate Fund	0.00	17,000	-9,131.00	-54	26,131.00
755100 - CA-Veteran Svc Officer Reimb	0.00	400,000	0.00	0	400,000.00
755680 - CA- Other Operating Grants	0.00	0	275,321.00	0	-275,321.00
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	0.00	100,000	-35,527.00	-36	135,527.00
Total for Appr Dept: 5400100000	0.00	517,000	230,663.00	45	286,337.00 **

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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
777520 - Reimbursement For Services	520,430.43	5,268,935	520,514.46	10	4,748,420.54
777540 - Reimbursement Of Salaries	54,132.70	446,742	69,164.78	15	377,577.22
778220 - Interfnd -Office Expense	0.00	3,356	0.00	0	3,356.00
778330 - Interfnd -Salary Reimbursmt	17,596.68	88,167	21,508.48	24	66,658.52
781360 - Other Misc Revenue	0.00	125,741	0.00	0	125,741.00
Total for Appr Dept: 7200100000	592,159.81	5,932,941	611,187.72	10	5,321,753.28 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
771880 - Planning Services	0.00	5,892	0.00	0	5,892.00	
774000 - Recording Fees	0.00	30	0.00	0	30.00	
776455 - Rebates & Refunds	0.00	1,976	0.00	0	1,976.00	
777520 - Reimbursement For Services	125,398.77	1,425,663	129,766.77	9	1,295,896.23	
777540 - Reimbursement Of Salaries	60,147.84	505,898	80,479.41	16	425,418.59	
778280 - Interfnd -Reimb For Service	1,325.98	23,878	1,473.31	6	22,404.69	
778330 - Interfnd -Salary Reimbursmt	429,120.97	4,084,535	556,973.35	14	3,527,561.65	
778370 - Interfund - Project Costs	0.00	234,720	0.00	0	234,720.00	
781720 - Salary Reimbursement	1,620.64	34,623	1,841.64	5	32,781.36	
Total for Appr Dept: 7200500000	617,614.20	6,317,215	770,534.48	12	5,546,680.52	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	787.56	0	284.97	0	-284.97
755680 - CA- Other Operating Grants	40,120.55	0	-57,689.45	0	57,689.45
776455 - Rebates & Refunds	473,025.57	626,420	483,471.51	77	142,948.49
777610 - Utilities	632,753.67	9,061,617	147,372.89	2	8,914,244.11
778350 - Interfnd -Utilities	162,942.86	1,717,243	85,602.41	5	1,631,640.59
Total for Appr Dept: 7200600000	1,309,630.21	11,405,280	659,042.33	6	10,746,237.67 **

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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	5,715.00	124,573	16,377.00	13	108,196.00	
741380 - Parking	27,098.00	322,886	51,679.92	16	271,206.08	
741590 - Monthly Parking Fees-County	66,998.00	786,247	84,992.88	11	701,254.12	
741600 - Monthly Parking-Non-County	40,109.00	390,780	59,187.00	15	331,593.00	
741610 - Parking Validations - County	0.00	7,000	0.00	0	7,000.00	
741620 - Parking Validations Non-County	2,572.00	31,000	5,210.00	17	25,790.00	
776455 - Rebates & Refunds	5,000.00	117,795	15,000.00	13	102,795.00	
778440 - Interfund-Parking	3,675.00	38,913	7,405.00	19	31,508.00	
778510 - Interfund-Parking Validations	0.00	6,000	0.00	0	6,000.00	
781360 - Other Misc Revenue	960.00	4,820	1,360.00	28	3,460.00	
781800 - Parking Revenue	0.00	3,000	0.00	0	3,000.00	
Total for Appr Dept: 7200700000	152,127.00	1,833,014	241,211.80	13	1,591,802.20	**

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7201300000 -- EDA Community Centers

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741360 - Concessions	0.00	133,521	0.00	0	133,521.00
741460 - Rental Of Buildings	20,002.50	155,897	38,973.75	25	116,923.25
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781480 - Program Revenue	0.00	180,000	0.00	0	180,000.00
Total for Appr Dept: 7201300000	20,002.50	469,418	38,973.75	8	430,444.25 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
777040 - Training	0.00	9,247	0.00	0	9,247.00	
777290 - Interdepartmental Support	0.00	272,740	0.00	0	272,740.00	
777340 - Maintenance	0.00	148,193	0.00	0	148,193.00	
777520 - Reimbursement For Services	0.00	1,222,626	0.00	0	1,222,626.00	
778170 - Interfnd -Maintenance	0.00	45,324	0.00	0	45,324.00	
778200 - Interfnd -Miscellaneous	0.00	6,750	0.00	0	6,750.00	
778280 - Interfnd -Reimb For Service	0.00	116,667	0.00	0	116,667.00	
778340 - Interfnd -Training	0.00	932	0.00	0	932.00	
781360 - Other Misc Revenue	0.00	61,980	4,106.56	7	57,873.44	
Total for Appr Dept: 7300100000	0.00	1,884,459	4,106.56	0	1,880,352.44	**
Total for Fund: 10000	136,015,385.69	3,327,956,254	5,183,029.36	0	3,322,773,224.64	***

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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	
772180 - Inspections	-10,179.98	641,550	-2,000.00	-0	643,550.00	
777520 - Reimbursement For Services	21,874.85	200,000	21,874.85	11	178,125.15	
Total for Appr Dept: 947180	11,694.87	841,550	19,874.85	2	821,675.15	**
Total for Fund: 15000	11,694.87	841,550	19,874.85	2	821,675.15	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	63,896.01	3,703,472	63,896.01	2	3,639,575.99	
701020 - Prop Tax Current Unsecured	0.00	166,176	0.00	0	166,176.00	
703000 - Prop Tax Prior Unsecured	0.00	9,827	0.00	0	9,827.00	
704000 - Prop Tax Current Supplemental	0.00	61,354	0.00	0	61,354.00	
705000 - Prop Tax Prior Supplemental	0.00	22,346	0.00	0	22,346.00	
740020 - Interest-Invested Funds	31,243.81	40,000	12,454.65	31	27,545.35	
752800 - CA-Homeowners Tax Relief	0.00	38,353	0.00	0	38,353.00	
771920 - Sale Of Plans-Specifications	0.00	100	0.00	0	100.00	
772230 - Charges for Admin Services	398.54	8,000	398.54	5	7,601.46	
777400 - Reimb For Accident Damage	0.00	100	0.00	0	100.00	
777500 - Reimb Of Special Purchase	0.00	72,000	0.00	0	72,000.00	
98500 - Administration	952.73	0	952.73	0	-952.73	
Total for Account: 777500	952.73	72,000	952.73	1	71,047.27	*
777520 - Reimbursement For Services	3,708.71	20,000	3,708.71	19	16,291.29	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	15.00	0	-15.00	
781440 - Witness Jury Fees-Employees	275.00	100	275.00	275	-175.00	
781660 - Redevelopment Pass Thru	0.00	594,420	0.00	0	594,420.00	
790600 - Contrib Fr Other County Funds	5,715.42	1,482,360	1,407,547.92	95	74,812.08	
Total for Appr Dept: 947200	106,190.22	6,218,608	1,489,248.56	24	4,729,359.44	**
Total for Fund: 15100	106,190.22	6,218,608	1,489,248.56	24	4,729,359.44	***

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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	20,821.00	148,457	31,231.00	21	117,226.00
723000 - Permit-Road Privileges	1,740.00	86,317	3,195.00	4	83,122.00
723020 - Parade Fees	200.00	2,050	450.00	22	1,600.00
732140 - Other Forfeitures & Penalties	0.00	16,300	1,200.00	7	15,100.00
740020 - Interest-Invested Funds	229,050.79	254,478	95,186.93	37	159,291.07
750000 - CA-Hwy Users/Gas Tax Sec 2104A	-2,760,613.58	31,676,810	3,334.00	0	31,673,476.00
750020 - CA-Hwy Users/Gas Tax Sec 2104B	19,072.66	0	19,072.66	0	-19,072.66
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	5,315,842	0.00	0	5,315,842.00
750040 - CA-Hwy Users/Gas Tax Sec 2104C	987.50	0	987.50	0	-987.50
750060 - CAHwy Users/Gas Tx Sec 2104DEF	3,100,288.55	0	3,100,288.55	0	-3,100,288.55
750080 - CA-Hwy Users/Gas Tax Sec 2105	1,462,508.10	0	1,462,508.10	0	-1,462,508.10
750100 - CA-Hwy Users/Gas Tax Sec 2106	199,652.01	0	199,652.01	0	-199,652.01
755680 - CA- Other Operating Grants	0.00	197,250	0.00	0	197,250.00
763500 - Fed-Aid For Disaster	0.00	120,228	0.00	0	120,228.00
764000 - Fed-Forest Reserve	0.00	178,549	0.00	0	178,549.00
771920 - Sale Of Plans-Specifications	535.00	2,202	1,235.00	56	967.00
771930 - Deposit Based Fee Draws	448,985.25	6,036,564	1,117,774.87	19	4,918,789.13
771940 - Subdivision Inspection Fees	657.90	13,017	5,263.20	40	7,753.80
772020 - Encroachment Permit Fees	71,746.77	500,335	147,179.62	29	353,155.38
772190 - CTP Fees	0.00	75,556	0.00	0	75,556.00
774210 - Road Maint Expense Reimb	10,753.51	97,588	13,100.28	13	84,487.72
774220 - Road Signal Maint Exp Reimb	139,683.30	1,271,379	-40,778.02	-3	1,312,157.02
775900 - Disposal Fees	0.00	16,026	0.00	0	16,026.00
777180 - Development Fees	35.00	270	89.00	33	181.00
777520 - Reimbursement For Services	0.00	202,843	115,448.59	57	87,394.41
777780 - Subpoena Fees	0.00	300	0.00	0	300.00
778070 - Interfnd -CSA Intracounty	7,437.44	206,408	7,437.44	4	198,970.56
778200 - Interfnd -Miscellaneous	0.00	27,234	0.00	0	27,234.00
778280 - Interfnd -Reimb For Service	0.00	30,247	0.00	0	30,247.00
778300 - Interfnd -Road District 4	0.00	68,546	0.00	0	68,546.00
778330 - Interfnd -Salary Reimbursmt	0.00	387,242	0.00	0	387,242.00
778360 - Interfnd -Equipment Usage	0.00	2,135	0.00	0	2,135.00
780040 - Sale Of Miscellaneous Matls	0.00	50	0.00	0	50.00
780220 - Sale Of Surplus Property	0.00	8,520	763.00	9	7,757.00
781120 - Rebates & Refunds	0.00	50	0.00	0	50.00
781220 - Contributions & Donations	600.00	0	600.00	0	-600.00
781300 - Insurance Claims	100.00	0	100.00	0	-100.00
781360 - Other Misc Revenue	2,814.85	40,467	8,444.55	21	32,022.45

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 3130100000	2,957,056.05	46,983,260	6,293,763.28	13	40,689,496.72 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
711000 - Local Transportation Act	0.00	1,107,000	0.00	0	1,107,000.00	
711040 - Meas A-Local St & Rds	0.00	7,483,000	0.00	0	7,483,000.00	
78000 - Measure A - Coachella	132,774.50	0	418,224.15	0	-418,224.15	
78050 - Measure A - Palo Verde	12,251.84	0	42,639.74	0	-42,639.74	
78100 - Measure A - Western	423,924.44	0	1,314,034.16	0	-1,314,034.16	
Total for Account: 711040	568,950.78	7,483,000	1,774,898.05	24	5,708,101.95	*
740020 - Interest-Invested Funds	179,742.89	398,399	46,578.99	12	351,820.01	
750030 - CA-Hwy Users/Gas Tax Sec 2103	1,588,618.20	6,838,224	1,588,618.20	23	5,249,605.80	
750050 - CA-Hwy Users/Gas SB1 Sec 2103	2,156,695.39	30,466,583	3,657,478.53	12	26,809,104.47	
755320 - CA-Misc State Reimbursements	-398,671.57	2,907,000	-398,671.57	-14	3,305,671.57	
755780 - CA-Roads Matching and Exchange	0.00	310,000	311,944.19	101	-1,944.19	
767140 - Fed-Misc Reimbursement	770,106.85	23,606,000	1,528,814.77	6	22,077,185.23	
769140 - CVAG	0.00	16,142,000	143,787.93	1	15,998,212.07	
771930 - Deposit Based Fee Draws	-5,723.00	0	0.00	0	0.00	
774200 - Road Const Expense Reimb	576,495.87	42,260,000	816,315.30	2	41,443,684.70	
777520 - Reimbursement For Services	71,184.96	4,233,735	178,913.50	4	4,054,821.50	
777600 - Tumf Revenue-Developer Fees	0.00	148,845	9,339.05	6	139,505.95	
778280 - Interfnd -Reimb For Service	2,000.00	1,987,000	2,000.00	0	1,985,000.00	
778370 - Interfund - Project Costs	3,275.88	7,545,000	3,275.88	0	7,541,724.12	
781120 - Rebates & Refunds	51,315.99	1,000	103,301.99	****	-102,301.99	
781220 - Contributions & Donations	144.45	264,097	144.45	0	263,952.55	
781360 - Other Misc Revenue	0.00	81,249	0.00	0	81,249.00	
781640 - Special District Income	2,517,199.98	12,543,000	3,103,520.55	25	9,439,479.45	
Total for Appr Dept: 3130500000	8,081,336.67	158,322,132	12,870,259.81	8	145,451,872.19	**

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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	0.00	6,641	28.18	0	6,612.82	
740020 - Interest-Invested Funds	36,963.33	66,010	17,208.31	26	48,801.69	
755180 - CA-From Other St Govt Agencies	0.00	100,000	0.00	0	100,000.00	
771930 - Deposit Based Fee Draws	5,662.55	99,100	19,791.88	20	79,308.12	
777070 - Fuel Sales	8,855.95	98,908	16,712.29	17	82,195.71	
777270 - Fleet Daily Rentals	0.00	374	0.00	0	374.00	
777340 - Maintenance	0.00	100	0.00	0	100.00	
778170 - Interfnd -Maintenance	34.68	16,720	34.68	0	16,685.32	
778330 - Interfnd -Salary Reimbursmt	0.00	100	0.00	0	100.00	
778360 - Interfnd -Equipment Usage	35,204.76	30,960	35,204.76	114	-4,244.76	
778400 - Interfund - Fuel Sales	14,316.22	140,882	14,316.22	10	126,565.78	
780220 - Sale Of Surplus Property	0.00	599	0.00	0	599.00	
781120 - Rebates & Refunds	-105.69	35,885	-105.69	-0	35,990.69	
781300 - Insurance Claims	0.00	5,906	0.00	0	5,906.00	
781360 - Other Misc Revenue	0.00	100	0.00	0	100.00	
790050 - Sale Of Automotive Equipment	0.00	105,560	0.00	0	105,560.00	
Total for Appr Dept: 3130700000	100,931.80	707,845	103,190.63	15	604,654.37	**
Total for Fund: 20000	11,139,324.52	206,013,237	19,267,213.72	9	186,746,023.28	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20200 -- Tran-Lnd Mgmt Agency Adm
 Approp Deptid: 3100100000 -- Gis

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
772220 - GIS Fees	0.00	0	5.34	0	-5.34
Total for Appr Dept: 3100100000	0.00	0	5.34	0	-5.34 **

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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	7,074.55	10,592	2,871.25	27	7,720.75
772210 - LMS Fees	51,941.42	441,853	94,335.01	21	347,517.99
772220 - GIS Fees	71,900.82	797,728	147,811.91	19	649,916.09
777350 - Micrographic Fees	3,484.93	25,000	6,919.11	28	18,080.89
777390 - Reimb Cost-Rejected Checks	0.00	200	30.00	15	170.00
777510 - Reimb-Rej Check Damages	0.00	50	0.00	0	50.00
777520 - Reimbursement For Services	12.90	150,813	76.05	0	150,736.95
777700 - Research Reimb	892.50	10,000	2,332.50	23	7,667.50
777780 - Subpoena Fees	0.00	60	15.00	25	45.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	1,838,385.25	7,353,541	1,838,385.25	25	5,515,155.75
778200 - Interfnd -Miscellaneous	0.00	50	0.00	0	50.00
778280 - Interfnd -Reimb For Service	0.00	35,000	59,848.00	171	-24,848.00
780040 - Sale Of Miscellaneous Matls	131.00	4,000	294.50	7	3,705.50
781240 - Clearing	-1,224.00	150	0.00	0	150.00
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
Total for Appr Dept: 3100200000	1,972,599.37	8,829,137	2,152,918.58	24	6,676,218.42 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	4,600.00	39,000	13,550.00	35	25,450.00
771930 - Deposit Based Fee Draws	50,264.70	501,350	121,581.40	24	379,768.60
777180 - Development Fees	0.00	3,645	0.00	0	3,645.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	556,229.25	2,224,917	556,229.25	25	1,668,687.75
778280 - Interfnd -Reimb For Service	0.00	650	0.00	0	650.00
781080 - Cash Over-Short	0.00	50	0.00	0	50.00
781360 - Other Misc Revenue	54.41	0	94.55	0	-94.55
Total for Appr Dept: 3100300000	611,148.36	2,769,612	691,455.20	25	2,078,156.80 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	5,266.32	0	1,905.58	0	-1,905.58	
771930 - Deposit Based Fee Draws	0.00	1,000	0.00	0	1,000.00	
781720 - Salary Reimbursement	0.00	454,308	0.00	0	454,308.00	
Total for Appr Dept: 3100500000	5,266.32	455,308	1,905.58	0	453,402.42	**
Total for Fund: 20200	2,589,014.05	12,054,057	2,846,284.70	24	9,207,772.30	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	0.00	47,520	0.00	0	47,520.00	
722060 - Permit-Building	313,163.81	2,608,905	598,074.35	23	2,010,830.65	
771930 - Deposit Based Fee Draws	378,610.60	5,463,547	829,830.71	15	4,633,716.29	
772230 - Charges for Admin Services	0.00	3,000	0.00	0	3,000.00	
Total for Appr Dept: 3110100000	691,774.41	8,122,972	1,427,905.06	18	6,695,066.94	**
Total for Fund: 20250	691,774.41	8,122,972	1,427,905.06	18	6,695,066.94	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	22,088.98	24,000	9,609.50	40	14,390.50	
771900 - Survey Monument Preserv	28,639.46	172,835	28,639.46	17	144,195.54	
771930 - Deposit Based Fee Draws	60,847.61	970,000	147,357.61	15	822,642.39	
777180 - Development Fees	1,120.00	10,217	1,668.00	16	8,549.00	
777520 - Reimbursement For Services	0.00	30,000	0.00	0	30,000.00	
778100 - Interfnd -Engineering	0.00	4,020,721	0.00	0	4,020,721.00	
778280 - Interfnd -Reimb For Service	0.00	25,000	0.00	0	25,000.00	
780040 - Sale Of Miscellaneous Matls	84.00	4,859	92.00	2	4,767.00	
781360 - Other Misc Revenue	29,100.00	500	29,100.00	5820	-28,600.00	
781440 - Witness Jury Fees-Employees	0.00	250	0.00	0	250.00	
781560 - Contrib Fr Non-County Agencies	0.00	100,000	0.00	0	100,000.00	
Total for Appr Dept: 3130200000	141,880.05	5,358,382	216,466.57	4	5,141,915.43	**
Total for Fund: 20260	141,880.05	5,358,382	216,466.57	4	5,141,915.43	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	19,041.48	0	8,927.25	0	-8,927.25	
770100 - Special Assessments	-33,136.80	0	-33,136.80	0	33,136.80	
Total for Appr Dept: 3140100000	-14,095.32	0	-24,209.55	0	24,209.55	**
Total for Fund: 20270	-14,095.32	0	-24,209.55	0	24,209.55	***

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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	16,024.18	0	5,974.90	0	-5,974.90
Total for Appr Dept: 3130100000	16,024.18	0	5,974.90	0	-5,974.90 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	53.92	18,500	55.08	0	18,444.92	
770100 - Special Assessments	0.00	638,875	703.34	0	638,171.66	
781640 - Special District Income	0.00	552,053	16,936.83	3	535,116.17	
Total for Appr Dept: 3132000000	53.92	1,209,428	17,695.25	1	1,191,732.75	**
Total for Fund: 20300	16,078.10	1,209,428	23,670.15	2	1,185,757.85	***

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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	2,966.17	0	1,073.29	0	-1,073.29	
Total for Appr Dept: 3130100000	2,966.17	0	1,073.29	0	-1,073.29	**
Total for Fund: 20400	2,966.17	0	1,073.29	0	-1,073.29	***

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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	19,338.00	175,000	31,863.00	18	143,137.00	
740020 - Interest-Invested Funds	4,299.35	3,079	203.11	7	2,875.89	
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	
Total for Appr Dept: 3139000000	23,637.35	1,473,579	32,066.11	2	1,441,512.89	**
Total for Fund: 20600	23,637.35	1,473,579	32,066.11	2	1,441,512.89	***

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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	
704000 - Prop Tax Current Supplemental	0.00	3,600	0.00	0	3,600.00	
740020 - Interest-Invested Funds	0.81	100	-0.28	-0	100.28	
770100 - Special Assessments	0.00	60,462	0.00	0	60,462.00	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991100	0.81	69,162	-0.28	-0	69,162.28	**
Total for Fund: 20610	0.81	69,162	-0.28	-0	69,162.28	***

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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	11.08	11	88.92	
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	11.08	0	55,988.92	**
Total for Fund: 20620	0.00	56,000	11.08	0	55,988.92	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,000	4.05	0	995.95	
770100 - Special Assessments	0.00	125,124	0.00	0	125,124.00	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991110	0.00	131,124	4.05	0	131,119.95	**
Total for Fund: 20630	0.00	131,124	4.05	0	131,119.95	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	81.83	0	41.87	0	-41.87	
770100 - Special Assessments	0.00	5,000	407.52	8	4,592.48	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991115	81.83	10,000	449.39	4	9,550.61	**
Total for Fund: 20640	81.83	10,000	449.39	4	9,550.61	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	167.85	0	137.17	0	-137.17	
770100 - Special Assessments	0.00	5,000	0.00	0	5,000.00	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991120	167.85	10,000	137.17	1	9,862.83	**
Total for Fund: 20650	167.85	10,000	137.17	1	9,862.83	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20660 -- CFD 17-5M French Valley South
 Approp Deptid: 991125 -- CFD 17-5M French Valley South

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
770100 - Special Assessments	0.00	5,000	0.00	0	5,000.00	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991125	0.00	10,000	0.00	0	10,000.00	**
Total for Fund: 20660	0.00	10,000	0.00	0	10,000.00	***

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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	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	41,451,401	0.00	0	41,451,401.00	
701020 - Prop Tax Current Unsecured	0.00	1,816,416	0.00	0	1,816,416.00	
703000 - Prop Tax Prior Unsecured	0.00	114,842	0.00	0	114,842.00	
704000 - Prop Tax Current Supplemental	0.00	537,656	0.00	0	537,656.00	
705000 - Prop Tax Prior Supplemental	0.00	219,354	0.00	0	219,354.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	1	0.00	0	1.00	
752800 - CA-Homeowners Tax Relief	0.00	463,044	0.00	0	463,044.00	
781000 - Contractual Revenue	-142,186.59	13,089,057	-142,186.59	-1	13,231,243.59	
Total for Appr Dept: 2700300000	-142,186.59	57,691,771	-142,186.59	-0	57,833,957.59	**
Total for Fund: 21000	-142,186.59	57,691,771	-142,186.59	-0	57,833,957.59	***

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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	2,565,015	0.00	0	2,565,015.00	
54000 - Community Svc Block Grant	111,750.14	0	111,750.14	0	-111,750.14	
Total for Account: 767200	111,750.14	2,565,015	111,750.14	4	2,453,264.86	*
778330 - Interfnd -Salary Reimbursmt	0.00	38,244	0.00	0	38,244.00	
Total for Appr Dept: 5200100000	111,750.14	2,603,259	111,750.14	4	2,491,508.86	**

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
767220 - Fed- Other Operating Grants	0.00	5,265,318	0.00	0	5,265,318.00
54075 - Liheap	237,229.96	0	714,877.52	0	-714,877.52
Total for Account: 767220	237,229.96	5,265,318	714,877.52	14	4,550,440.48 *
781480 - Program Revenue	0.00	187,000	0.00	0	187,000.00
82000 - City Of Riverside-Share Progra	0.00	0	18,877.50	0	-18,877.50
82125 - So Calif Edison CARE Program	20.00	0	40.00	0	-40.00
Total for Account: 781480	20.00	187,000	18,917.50	10	168,082.50 *
Total for Appr Dept: 5200200000	237,249.96	5,452,318	733,795.02	13	4,718,522.98 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	0.00	79,500	0.00	0	79,500.00	
98410 - Vita Grant Program	0.00	0	28,325.68	0	-28,325.68	
Total for Account: 767220	0.00	79,500	28,325.68	36	51,174.32	*
781480 - Program Revenue	0.00	24,577	0.00	0	24,577.00	
99985 - Regional Access Prj Foundation	0.00	0	10,000.00	0	-10,000.00	
Total for Account: 781480	0.00	24,577	10,000.00	41	14,577.00	*
790500 - Operating Transfer-In	45,000.00	180,000	45,000.00	25	135,000.00	
790600 - Contrib Fr Other County Funds	0.00	64,991	0.00	0	64,991.00	
Total for Appr Dept: 5200300000	45,000.00	349,068	83,325.68	24	265,742.32	**
Total for Fund: 21050	394,000.10	8,404,645	928,870.84	11	7,475,774.16	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	9,506	-6,229.69	-66	15,735.69
771420 - Housing Authority	0.00	403,499	0.00	0	403,499.00
778220 - Interfnd -Office Expense	-5,365.24	989,882	-5,365.24	-1	995,247.24
778330 - Interfnd -Salary Reimbursmt	376,795.64	4,796,881	376,795.64	8	4,420,085.36
781520 - Undistributed Revenue	50.00	0	50.00	0	-50.00
Total for Appr Dept: 1900100000	371,480.40	6,199,768	365,250.71	6	5,834,517.29 **

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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	1.17	239	0.42	0	238.58
778150 - Interfnd -Leases	0.00	25,200	0.00	0	25,200.00
778200 - Interfnd -Miscellaneous	0.00	527,028	0.00	0	527,028.00
781360 - Other Misc Revenue	18,485.00	1,068,801	150,150.00	14	918,651.00
790600 - Contrib Fr Other County Funds	0.00	8,000	0.00	0	8,000.00
Total for Appr Dept: 1900500000	18,486.17	1,629,268	150,150.42	9	1,479,117.58 **

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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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
778200 - Interfnd -Miscellaneous	50.00	333,120	50.00	0	333,070.00	
781360 - Other Misc Revenue	31,566.74	404,234	-4,761.26	-1	408,995.26	
790600 - Contrib Fr Other County Funds	0.00	3,924,894	0.00	0	3,924,894.00	
Total for Appr Dept: 1901000000	31,616.74	4,662,248	-4,711.26	-0	4,666,959.26	**
Total for Fund: 21100	421,583.31	12,491,284	510,689.87	4	11,980,594.13	***

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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	
740020 - Interest-Invested Funds	5.97	0	2.16	0	-2.16	
Total for Appr Dept: 1900800000	5.97	0	2.16	0	-2.16	**
Total for Fund: 21140	5.97	0	2.16	0	-2.16	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,312.92	1,589	281.95	18	1,307.05	
767280 - Fed-Federal Revenue	40,000.00	900,000	40,000.00	4	860,000.00	
Total for Appr Dept: 1900100000	41,312.92	901,589	40,281.95	4	861,307.05	**
Total for Fund: 21150	41,312.92	901,589	40,281.95	4	861,307.05	***

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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	15,797,265	0.00	0	15,797,265.00	
701020 - Prop Tax Current Unsecured	0.00	702,831	0.00	0	702,831.00	
704000 - Prop Tax Current Supplemental	0.00	22,705	0.00	0	22,705.00	
705000 - Prop Tax Prior Supplemental	0.00	22,705	0.00	0	22,705.00	
732120 - Library Fines And Fees	21,006.02	350,000	39,384.80	11	310,615.20	
740020 - Interest-Invested Funds	20,994.09	5,676	7,596.58	134	-1,920.58	
741000 - Rents	1,675.50	20,106	3,351.00	17	16,755.00	
741300 - Lease To Non-County Agency	1,140.96	2,282	3,422.88	150	-1,140.88	
750340 - CA-State Revenue	0.00	25,000	0.00	0	25,000.00	
752800 - CA-Homeowners Tax Relief	0.00	160,419	0.00	0	160,419.00	
769200 - Oth Gov-City Governments	1,300.57	728,466	7,505.46	1	720,960.54	
770830 - Communications Services	0.00	100	0.00	0	100.00	
776600 - Library Services	38,865.33	150,000	38,865.33	26	111,134.67	
778150 - Interfnd -Leases	16,112.44	61,428	16,112.44	26	45,315.56	
778330 - Interfnd -Salary Reimbursmt	0.00	17,859	0.00	0	17,859.00	
778370 - Interfund - Project Costs	0.00	350,000	0.00	0	350,000.00	
781000 - Contractual Revenue	0.00	8,592,599	0.00	0	8,592,599.00	
781120 - Rebates & Refunds	0.00	100	55.85	56	44.15	
781220 - Contributions & Donations	1,008.57	10,000	1,618.70	16	8,381.30	
Total for Appr Dept: 1900700000	102,103.48	27,019,541	117,913.04	0	26,901,627.96	**
Total for Fund: 21200	102,103.48	27,019,541	117,913.04	0	26,901,627.96	***

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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	4,440.57	0	1,873.11	0	-1,873.11	
740080 - Interest-Departmental	547.19	0	4,416.45	0	-4,416.45	
766000 - Fed-Community Redevelopment Hm	159,089.60	1,369,259	589,393.97	43	779,865.03	
767200 - Fed-Block Grants	0.00	236,171	0.00	0	236,171.00	
781480 - Program Revenue	36,705.31	359,036	84,218.37	23	274,817.63	
Total for Appr Dept: 1900600000	200,782.67	1,964,466	679,901.90	35	1,284,564.10	**
Total for Fund: 21250	200,782.67	1,964,466	679,901.90	35	1,284,564.10	***

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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	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.19	0	0.07	0	-0.07	
750340 - CA-State Revenue	0.00	772,355	0.00	0	772,355.00	
Total for Appr Dept: 1900600000	0.19	772,355	0.07	0	772,354.93	**
Total for Fund: 21270	0.19	772,355	0.07	0	772,354.93	***

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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	0.00	9,853,133	83,182.10	1	9,769,950.90	
42000 - HUD	641,103.40	0	1,149,771.29	0	-1,149,771.29	
Total for Account: 767220	641,103.40	9,853,133	1,232,953.39	13	8,620,179.61	*
 Total for Appr Dept: 5100500000	 641,103.40	 9,853,133	 1,232,953.39	 13	 8,620,179.61	 **

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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	
767200 - Fed-Block Grants	0.00	650,917	0.00	0	650,917.00	
82150 - Homeless Program	0.00	0	122,949.96	0	-122,949.96	
82200 - HUD - HMIS	0.00	0	9,960.79	0	-9,960.79	
Total for Account: 767200	0.00	650,917	132,910.75	20	518,006.25	*
767220 - Fed- Other Operating Grants	0.00	193,939	0.00	0	193,939.00	
82150 - Homeless Program	9,175.52	0	71,463.02	0	-71,463.02	
82200 - HUD - HMIS	5,000.00	0	5,000.00	0	-5,000.00	
Total for Account: 767220	14,175.52	193,939	76,463.02	39	117,475.98	*
781480 - Program Revenue	17,148.00	282,908	175,232.00	62	107,676.00	
790600 - Contrib Fr Other County Funds	0.00	2,314,174	0.00	0	2,314,174.00	
82150 - Homeless Program	771,391.00	0	771,391.00	0	-771,391.00	
Total for Account: 790600	771,391.00	2,314,174	771,391.00	33	1,542,783.00	*
 Total for Appr Dept: 5100600000	 802,714.52	 3,441,938	 1,155,996.77	 34	 2,285,941.23	 **
Total for Fund: 21300	1,443,817.92	13,295,071	2,388,950.16	18	10,906,120.84	***

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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	16,365.51	0	16,479.67	0	-16,479.67	
740080 - Interest-Departmental	102.66	0	267.52	0	-267.52	
766000 - Fed-Community Redevelopment Hm	403,307.69	9,522,498	556,164.07	6	8,966,333.93	
767200 - Fed-Block Grants	9,744.54	1,523,035	9,744.54	1	1,513,290.46	
767220 - Fed- Other Operating Grants	10,328.62	601,250	10,328.62	2	590,921.38	
767300 - Fed-Other Government Agencies	0.00	48,750	0.00	0	48,750.00	
777180 - Development Fees	70.00	0	70.00	0	-70.00	
781400 - Social Services Project Income	0.00	0	0.00	0	0.00	
781480 - Program Revenue	36,676.34	29,376	37,313.95	127	-7,937.95	
Total for Appr Dept: 1900200000	476,595.36	11,724,909	630,368.37	5	11,094,540.63	**
Total for Fund: 21350	476,595.36	11,724,909	630,368.37	5	11,094,540.63	***

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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	3,676.40	0	1,648.09	0	-1,648.09	
766000 - Fed-Community Redevelopment Hm	0.00	1,333,570	2,900.84	0	1,330,669.16	
767200 - Fed-Block Grants	0.00	685,387	0.00	0	685,387.00	
781480 - Program Revenue	0.00	1,528,366	0.00	0	1,528,366.00	
Total for Appr Dept: 1900200000	3,676.40	3,547,323	4,548.93	0	3,542,774.07	**
Total for Fund: 21370	3,676.40	3,547,323	4,548.93	0	3,542,774.07	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,375.03	0	397.00	0	-397.00	
781680 - Administrative Charges	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1105200000	1,375.03	0	397.00	0	-397.00	**
Total for Fund: 21410	1,375.03	0	397.00	0	-397.00	***

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
711020 - Measure A-Transit	1,750.00	42,500	289.00	1	42,211.00	
740020 - Interest-Invested Funds	14,429.39	0	23,747.50	0	-23,747.50	
750920 - CA-Mental Health Services	41,522.72	531,340	8,625.62	2	522,714.38	
751200 - CA-Health Programs	9,062.00	53,668	9,062.00	17	44,606.00	
751220 - CA-Congregate Nutrition	31,972.00	185,831	31,972.00	17	153,859.00	
751600 - CA-Other Aid to Health	28,050.00	474,961	-174,987.00	-37	649,948.00	
754000 - CA-Tobacco Tax Prop.10	43,206.35	0	72,493.79	0	-72,493.79	
755260 - CA-Home Del Meals	36,590.00	187,326	36,590.00	20	150,736.00	
767140 - Fed-Misc Reimbursement	1,343,733.34	8,745,780	-907,296.76	-10	9,653,076.76	
774500 - Health Services	1,894.31	85,500	-8,732.19	-10	94,232.19	
778010 - Interfnd -CDBG	4,366.20	1,339,839	-121,852.80	-9	1,461,691.80	
781220 - Contributions & Donations	316.00	4,000	923.00	23	3,077.00	
781360 - Other Misc Revenue	24,668.36	330,535	18,596.27	6	311,938.73	
781850 - Grants-Nongovtl Agencies	0.00	163,115	0.00	0	163,115.00	
790600 - Contrib Fr Other County Funds	0.00	1,168,953	0.00	0	1,168,953.00	
Total for Appr Dept: 5300100000	1,581,560.67	13,313,348	-1,010,569.57	-8	14,323,917.57	**
Total for Fund: 21450	1,581,560.67	13,313,348	-1,010,569.57	-8	14,323,917.57	***

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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	5,107.46	0	3,997.25	0	-3,997.25	
741000 - Rents	48,610.29	668,054	-13,073.42	-2	681,127.42	
755180 - CA-From Other St Govt Agencies	2,637.25	416,211	25,138.25	6	391,072.75	
765000 - Fed-WIA	1,782,331.66	20,467,980	869,203.04	4	19,598,776.96	
778150 - Interfnd -Leases	0.00	78,384	0.00	0	78,384.00	
778220 - Interfnd -Office Expense	-1,534.89	62,232	-903.26	-1	63,135.26	
778330 - Interfnd -Salary Reimbursmt	-5,767.86	378,420	-5,747.73	-2	384,167.73	
778340 - Interfnd -Training	0.00	379,808	0.00	0	379,808.00	
781360 - Other Misc Revenue	9,495.96	118,671	-20,572.04	-17	139,243.04	
Total for Appr Dept: 1900300000	1,840,879.87	22,569,760	858,042.09	4	21,711,717.91	**
Total for Fund: 21550	1,840,879.87	22,569,760	858,042.09	4	21,711,717.91	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	11.65	0	4.22	0	-4.22	
Total for Appr Dept: 2700200000	11.65	0	4.22	0	-4.22	**
Total for Fund: 21740	11.65	0	4.22	0	-4.22	***

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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	0.00	0	6.00	
Total for Appr Dept: 4200100000	0.00	6	0.00	0	6.00	**
Total for Fund: 21750	0.00	6	0.00	0	6.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	53	0.00	0	53.00	
Total for Appr Dept: 4200100000	0.00	53	0.00	0	53.00	**
Total for Fund: 21760	0.00	53	0.00	0	53.00	***

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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	6,577.63	0	-433.53	0	433.53	
767220 - Fed- Other Operating Grants	482,148.84	2,631,121	-717,468.16	-27	3,348,589.16	
Total for Appr Dept: 2000100000	488,726.47	2,631,121	-717,901.69	-27	3,349,022.69	**
Total for Fund: 21800	488,726.47	2,631,121	-717,901.69	-27	3,349,022.69	***

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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	1,222.49	0	508.20	0	-508.20	
767220 - Fed- Other Operating Grants	154,632.38	778,045	-112,696.71	-14	890,741.71	
Total for Appr Dept: 2000100000	155,854.87	778,045	-112,188.51	-14	890,233.51	**
Total for Fund: 21810	155,854.87	778,045	-112,188.51	-14	890,233.51	***

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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	5.28	0	1.91	0	-1.91	
Total for Appr Dept: 2000100000	5.28	0	1.91	0	-1.91	**
Total for Fund: 21820	5.28	0	1.91	0	-1.91	***

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 Final
 For Fiscal Year 2019
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Portion of Year Expired: 17.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	198,248	5,530.03	3	192,717.97	
701020 - Prop Tax Current Unsecured	0.00	10,345	435.04	4	9,909.96	
703000 - Prop Tax Prior Unsecured	0.00	604	527.75	87	76.25	
704000 - Prop Tax Current Supplemental	0.00	3,526	1,259.32	36	2,266.68	
705000 - Prop Tax Prior Supplemental	0.00	2,883	152.88	5	2,730.12	
740020 - Interest-Invested Funds	47.99	1	60.67	6067	-59.67	
741460 - Rental Of Buildings	0.00	0	98.65	0	-98.65	
752800 - CA-Homeowners Tax Relief	0.00	2,264	0.00	0	2,264.00	
777520 - Reimbursement For Services	500.00	548	500.00	91	48.00	
781000 - Contractual Revenue	0.00	5,390	0.00	0	5,390.00	
790600 - Contrib Fr Other County Funds	0.00	80,000	0.00	0	80,000.00	
Total for Appr Dept: 7201200000	547.99	303,809	8,564.34	3	295,244.66	**
Total for Fund: 21830	547.99	303,809	8,564.34	3	295,244.66	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	3,794.72	0	3,075.09	0	-3,075.09
754010 - CA-Tobacco Tax Prop.99	0.00	1,059,729	0.00	0	1,059,729.00
754020 - CA-Prop 56 Tobacco Act 2016	0.00	0	-60,000.00	0	60,000.00
Total for Appr Dept: 4200100000	3,794.72	1,059,729	-56,924.91	-5	1,116,653.91 **
Total for Fund: 21840	3,794.72	1,059,729	-56,924.91	-5	1,116,653.91 ***

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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	3,256.00	41,000	3,739.03	9	37,260.97	
777480 - Reimb Of Cost-Admin Overhead	0.00	29,781	0.00	0	29,781.00	
777850 - Rideshare Revenue	18,435.87	211,000	22,471.41	11	188,528.59	
778000 - Interfnd -Air Qualty AB2766	0.00	183,719	0.00	0	183,719.00	
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1130300000	21,691.87	465,500	26,210.44	6	439,289.56	**
Total for Fund: 22000	21,691.87	465,500	26,210.44	6	439,289.56	***

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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	5,508.66	10,000	1,934.35	19	8,065.65	
777520 - Reimbursement For Services	261,542.49	156,928	110,199.49	70	46,728.51	
778280 - Interfnd -Reimb For Service	0.00	34,000	0.00	0	34,000.00	
781360 - Other Misc Revenue	0.00	4,000	0.00	0	4,000.00	
Total for Appr Dept: 1150100000	267,051.15	204,928	112,133.84	55	92,794.16	**
Total for Fund: 22050	267,051.15	204,928	112,133.84	55	92,794.16	***

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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	835.47	2,400	1,836.01	77	563.99	
740020 - Interest-Invested Funds	8,382.14	15,000	2,662.53	18	12,337.47	
741320 - Misc Event Charges	5,000.00	12,500	5,000.00	40	7,500.00	
741500 - Temporary Use Lease	210,800.70	2,550,417	524,009.73	21	2,026,407.27	
755040 - CA-Aviation	0.00	50,000	0.00	0	50,000.00	
777320 - Landing Fees	0.00	33,330	-18,755.28	-56	52,085.28	
777480 - Reimb Of Cost-Admin Overhead	0.00	15,300	0.00	0	15,300.00	
778150 - Interfnd -Leases	766.80	47,650	14,143.53	30	33,506.47	
778330 - Interfnd -Salary Reimbursmt	0.00	229,453	0.00	0	229,453.00	
778400 - Interfund - Fuel Sales	0.00	3,900	0.00	0	3,900.00	
780240 - Sales-Gas & Oil Franchise Fees	17,595.74	310,000	15,325.44	5	294,674.56	
781360 - Other Misc Revenue	1,280.00	3,500	1,530.00	44	1,970.00	
Total for Appr Dept: 1910700000	244,660.85	3,273,950	545,751.96	17	2,728,198.04	**
Total for Fund: 22100	244,660.85	3,273,950	545,751.96	17	2,728,198.04	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	889.08	1,750	-348.45	-20	2,098.45	
741000 - Rents	4,250.00	15,000	4,250.00	28	10,750.00	
741020 - Admissions	0.00	1,125,000	0.00	0	1,125,000.00	
741060 - Carnival	0.00	900,000	0.00	0	900,000.00	
741100 - Entry Fees	0.00	17,000	0.00	0	17,000.00	
741160 - Fair Sponsorship	5,000.00	307,500	5,000.00	2	302,500.00	
741180 - Fair Time Utilities	0.00	11,000	0.00	0	11,000.00	
741200 - Industrial & Commercial Space	175.00	275,000	200.00	0	274,800.00	
741220 - Interim Alcohol Sales	2,412.41	10,000	2,412.41	24	7,587.59	
741230 - Fair Time Alcohol Sales	0.00	110,000	0.00	0	110,000.00	
741240 - Interim Food Sales	0.00	1,500	250.00	17	1,250.00	
741360 - Concessions	575.00	385,000	1,300.00	0	383,700.00	
741380 - Parking	0.00	324,000	0.00	0	324,000.00	
741440 - Rent- Fairground Facilities	6,138.80	275,000	23,025.96	8	251,974.04	
741460 - Rental Of Buildings	2,250.00	58,000	6,625.00	11	51,375.00	
752600 - CA-Fairs	32,487.00	32,487	0.00	0	32,487.00	
769200 - Oth Gov-City Governments	0.00	0	-5,000.00	0	5,000.00	
777480 - Reimb Of Cost-Admin Overhead	80.00	0	160.00	0	-160.00	
781080 - Cash Over-Short	0.00	10	0.00	0	10.00	
781120 - Rebates & Refunds	854.39	0	854.39	0	-854.39	
781360 - Other Misc Revenue	4.00	15,960	1,854.00	12	14,106.00	
781520 - Undistributed Revenue	0.00	10	0.00	0	10.00	
790600 - Contrib Fr Other County Funds	0.00	1,198,091	0.00	0	1,198,091.00	
Total for Appr Dept: 1920100000	55,115.68	5,062,308	40,583.31	1	5,021,724.69	**
Total for Fund: 22200	55,115.68	5,062,308	40,583.31	1	5,021,724.69	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,670.40	2,500	7,873.91	315	-5,373.91
773570 - School Services Law Enforcemnt	2,704.00	2,704	2,704.00	100	0.00
773630 - Cal-Id Assessment	0.00	1,582,269	2,011,028.00	127	-428,759.00
773640 - Cal-Id	554,600.00	2,927,413	554,600.32	19	2,372,812.68
790600 - Contrib Fr Other County Funds	0.00	373,755	373,755.00	100	0.00
Total for Appr Dept: 2505100000	559,974.40	4,888,641	2,949,961.23	60	1,938,679.77 **

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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	325.55	460	-125.29	-27	585.29
773630 - Cal-Id Assessment	0.00	428,759	0.00	0	428,759.00
773650 - Cal-DNA	6,307.77	95,868	6,307.56	7	89,560.44
Total for Appr Dept: 2505200000	6,633.32	525,087	6,182.27	1	518,904.73 **

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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	YTD Actual Revenue	% of Bud	UnRealized Revenue	
773640 - Cal-Id	0.00	106,398	0.00	0	106,398.00	
Total for Appr Dept: 2505300000	0.00	106,398	0.00	0	106,398.00	**
Total for Fund: 22250	566,607.72	5,520,126	2,956,143.50	54	2,563,982.50	***

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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	8,592.00	75,000	8,592.45	11	66,407.55	
740020 - Interest-Invested Funds	1,256.69	1,500	522.45	35	977.55	
755180 - CA-From Other St Govt Agencies	123,050.48	476,500	-5,359.52	-1	481,859.52	
Total for Appr Dept: 1100100000	132,899.17	553,000	3,755.38	1	549,244.62	**
Total for Fund: 22300	132,899.17	553,000	3,755.38	1	549,244.62	***

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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	6,651.14	500	1,996.64	399	-1,496.64
767060 - Fed-Airports Improvements	5,411.00	144,000	5,411.00	4	138,589.00
790600 - Contrib Fr Other County Funds	0.00	16,000	0.00	0	16,000.00
Total for Appr Dept: 1910100000	12,062.14	160,500	7,407.64	5	153,092.36 **

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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	0.00	0	500.00	
751230 - CA-State Match	0.00	500	0.00	0	500.00	
767060 - Fed-Airports Improvements	39,331.00	2,264,800	28,407.00	1	2,236,393.00	
790600 - Contrib Fr Other County Funds	0.00	251,700	0.00	0	251,700.00	
Total for Appr Dept: 1910200000	39,331.00	2,517,500	28,407.00	1	2,489,093.00	**

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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	500	0.00	0	500.00	
767060 - Fed-Airports Improvements	4,133.00	0	0.00	0	0.00	
Total for Appr Dept: 1910300000	4,133.00	500	0.00	0	500.00	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	400	0.00	0	400.00
751230 - CA-State Match	0.00	100	0.00	0	100.00
Total for Appr Dept: 1910400000	0.00	500	0.00	0	500.00 **

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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	0.00	0	9,000.00	
Total for Appr Dept: 1910500000	0.00	9,000	0.00	0	9,000.00	**

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00
767060 - Fed-Airports Improvements	0.00	776,200	-1.00	-0	776,201.00
790600 - Contrib Fr Other County Funds	0.00	86,300	0.00	0	86,300.00
Total for Appr Dept: 1910600000	0.00	863,000	-1.00	-0	863,001.00 **
Total for Fund: 22350	55,526.14	3,551,000	35,813.64	1	3,515,186.36 ***

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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	623,732	0.00	0	623,732.00	
701020 - Prop Tax Current Unsecured	0.00	27,600	0.00	0	27,600.00	
703000 - Prop Tax Prior Unsecured	0.00	1,906	0.00	0	1,906.00	
704000 - Prop Tax Current Supplemental	0.00	8,842	0.00	0	8,842.00	
705000 - Prop Tax Prior Supplemental	0.00	3,666	0.00	0	3,666.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	349	0.00	0	349.00	
740020 - Interest-Invested Funds	9,381.80	18,065	3,953.93	22	14,111.07	
752800 - CA-Homeowners Tax Relief	0.00	7,177	0.00	0	7,177.00	
781000 - Contractual Revenue	0.00	52,000	0.00	0	52,000.00	
Total for Appr Dept: 3130400000	9,381.80	743,337	3,953.93	1	739,383.07	**
Total for Fund: 22400	9,381.80	743,337	3,953.93	1	739,383.07	***

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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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	10.91	0	-1,051.78	0	1,051.78	
781000 - Contractual Revenue	0.00	1,388,400	0.00	0	1,388,400.00	
Total for Appr Dept: 1100100000	10.91	1,388,400	-1,051.78	-0	1,389,451.78	**
Total for Fund: 22430	10.91	1,388,400	-1,051.78	-0	1,389,451.78	***

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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	33,152.82	40,000	17,406.22	44	22,593.78	
775900 - Disposal Fees	0.00	5,500,000	0.00	0	5,500,000.00	
Total for Appr Dept: 1103600000	33,152.82	5,540,000	17,406.22	0	5,522,593.78	**
Total for Fund: 22450	33,152.82	5,540,000	17,406.22	0	5,522,593.78	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22570 -- Geographical Information System
 Approp Deptid: 7400900000 -- RCIT Geographical Info System

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	8,946.50	0	3,722.65	0	-3,722.65
771930 - Deposit Based Fee Draws	2,387.72	0	7,306.39	0	-7,306.39
772090 - GIS Reimbursement	0.00	715,000	0.00	0	715,000.00
772220 - GIS Fees	96,018.50	1,152,222	192,037.00	17	960,185.00
777520 - Reimbursement For Services	1,119.97	0	1,119.97	0	-1,119.97
780040 - Sale Of Miscellaneous Matls	3,218.77	0	5,233.47	0	-5,233.47
Total for Appr Dept: 7400900000	111,691.46	1,867,222	209,419.48	11	1,657,802.52 **
Total for Fund: 22570	111,691.46	1,867,222	209,419.48	11	1,657,802.52 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
771870 - Plan Review Fees	21,315.00	211,000	39,005.00	18	171,995.00	
771930 - Deposit Based Fee Draws	0.00	19,448	0.00	0	19,448.00	
778330 - Interfnd -Salary Reimbursmt	0.00	32,340	0.00	0	32,340.00	
781360 - Other Misc Revenue	0.00	25,040	0.00	0	25,040.00	
790600 - Contrib Fr Other County Funds	58,974.25	235,897	58,974.25	25	176,922.75	
Total for Appr Dept: 3130800000	80,289.25	523,725	97,979.25	19	425,745.75	**
Total for Fund: 22650	80,289.25	523,725	97,979.25	19	425,745.75	***

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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	2.75	0	2.75	0	-2.75	
Total for Appr Dept: 4200100000	2.75	0	2.75	0	-2.75	**
Total for Fund: 22700	2.75	0	2.75	0	-2.75	***

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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	2,697.74	0	5,160.01	0	-5,160.01	
750300 - CA-Public Asst Administration	0.00	2,613,235	0.00	0	2,613,235.00	
750740 - CA-Realignment-DPSS	0.00	235,091	0.00	0	235,091.00	
760000 - Fed-Public Assistance Admin	0.00	3,263,289	0.00	0	3,263,289.00	
773550 - Fingerprinting	0.00	50,000	0.00	0	50,000.00	
778200 - Interfnd -Miscellaneous	0.00	1,087,146	0.00	0	1,087,146.00	
Total for Appr Dept: 985101	2,697.74	7,248,761	5,160.01	0	7,243,600.99	**
Total for Fund: 22800	2,697.74	7,248,761	5,160.01	0	7,243,600.99	***

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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	
740020 - Interest-Invested Funds	1,166.67	0	-901.16	0	901.16	
Total for Appr Dept: 1100100000	1,166.67	0	-901.16	0	901.16	**
Total for Fund: 22820	1,166.67	0	-901.16	0	901.16	***

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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	713,698	0.00	0	713,698.00	
771820 - Development Agreements	0.00	374,615	0.00	0	374,615.00	
Total for Appr Dept: 1104100000	0.00	1,088,313	0.00	0	1,088,313.00	**
Total for Fund: 22840	0.00	1,088,313	0.00	0	1,088,313.00	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	26.73	0	-119.26	0	119.26
781000 - Contractual Revenue	0.00	242,045	0.00	0	242,045.00
Total for Appr Dept: 1100100000	26.73	242,045	-119.26	-0	242,164.26 **
Total for Fund: 22850	26.73	242,045	-119.26	-0	242,164.26 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	242,605	0.00	0	242,605.00	
701020 - Prop Tax Current Unsecured	0.00	10,791	0.00	0	10,791.00	
703000 - Prop Tax Prior Unsecured	0.00	756	0.00	0	756.00	
704000 - Prop Tax Current Supplemental	0.00	4,143	0.00	0	4,143.00	
705000 - Prop Tax Prior Supplemental	0.00	1,684	0.00	0	1,684.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	93	0.00	0	93.00	
740020 - Interest-Invested Funds	4,864.68	5,055	1,776.45	35	3,278.55	
752800 - CA-Homeowners Tax Relief	0.00	3,000	0.00	0	3,000.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	40	0.00	0	40.00	
777520 - Reimbursement For Services	34,250.00	280,000	63,530.00	23	216,470.00	
781000 - Contractual Revenue	0.00	25,000	0.00	0	25,000.00	
Total for Appr Dept: 980503	39,114.68	573,167	65,306.45	11	507,860.55	**
Total for Fund: 22900	39,114.68	573,167	65,306.45	11	507,860.55	***

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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	7.81	400	-384.84	-96	784.84	
777310 - Land Use Fees-Cities	0.00	780,000	24,194.24	3	755,805.76	
Total for Appr Dept: 4500300000	7.81	780,400	23,809.40	3	756,590.60	**
Total for Fund: 23000	7.81	780,400	23,809.40	3	756,590.60	***

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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 Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	19,694	0.00	0	19,694.00	
701020 - Prop Tax Current Unsecured	0.00	1	0.00	0	1.00	
703000 - Prop Tax Prior 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	5,042.56	1,050	3,244.20	309	-2,194.20	
752800 - CA-Homeowners Tax Relief	0.00	1	0.00	0	1.00	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777140 - CSA Administrative Charges	0.00	316,196	0.00	0	316,196.00	
777520 - Reimbursement For Services	0.00	13,260	0.00	0	13,260.00	
777610 - Utilities	0.00	1	65,541.96	****	-65,540.96	
778060 - Interfnd -CSA Admin Chrgs	102,558.09	1,318,300	102,558.09	8	1,215,741.91	
778280 - Interfnd -Reimb For Service	20,410.99	683,545	20,410.99	3	663,134.01	
778350 - Interfnd -Utilities	981.53	0	981.53	0	-981.53	
781360 - Other Misc Revenue	1,000.00	1	16,411.29	****	-16,410.29	
Total for Appr Dept: 915202	129,993.17	2,352,053	209,148.06	9	2,142,904.94	**
Total for Fund: 23010	129,993.17	2,352,053	209,148.06	9	2,142,904.94	***

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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	4,332	0.00	0	4,332.00	
701020 - Prop Tax Current Unsecured	0.00	191	0.00	0	191.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	74	0.00	0	74.00	
705000 - Prop Tax Prior Supplemental	0.00	40	0.00	0	40.00	
740020 - Interest-Invested Funds	414.06	240	151.37	63	88.63	
752800 - CA-Homeowners Tax Relief	0.00	50	0.00	0	50.00	
770100 - Special Assessments	0.00	961	0.00	0	961.00	
Total for Appr Dept: 900101	414.06	5,898	151.37	3	5,746.63	**
Total for Fund: 23025	414.06	5,898	151.37	3	5,746.63	***

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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	3,767	0.00	0	3,767.00	
701020 - Prop Tax Current Unsecured	0.00	159	0.00	0	159.00	
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	32	0.00	0	32.00	
740020 - Interest-Invested Funds	356.79	120	129.46	108	-9.46	
752800 - CA-Homeowners Tax Relief	0.00	40	0.00	0	40.00	
770100 - Special Assessments	0.00	1,535	0.00	0	1,535.00	
Total for Appr Dept: 901301	356.79	5,693	129.46	2	5,563.54	**
Total for Fund: 23100	356.79	5,693	129.46	2	5,563.54	***

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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	15,523	0.00	0	15,523.00	
701020 - Prop Tax Current Unsecured	0.00	667	0.00	0	667.00	
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	1,038.68	343	378.71	110	-35.71	
752800 - CA-Homeowners Tax Relief	0.00	151	0.00	0	151.00	
Total for Appr Dept: 901501	1,038.68	16,899	378.71	2	16,520.29	**
Total for Fund: 23125	1,038.68	16,899	378.71	2	16,520.29	***

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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	15,829	0.00	0	15,829.00	
701020 - Prop Tax Current Unsecured	0.00	711	0.00	0	711.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	272	0.00	0	272.00	
705000 - Prop Tax Prior Supplemental	0.00	128	0.00	0	128.00	
740020 - Interest-Invested Funds	740.95	232	269.87	116	-37.87	
752800 - CA-Homeowners Tax Relief	0.00	169	0.00	0	169.00	
Total for Appr Dept: 902101	740.95	17,351	269.87	2	17,081.13	**
Total for Fund: 23200	740.95	17,351	269.87	2	17,081.13	***

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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	1,773	0.00	0	1,773.00	
701020 - Prop Tax Current Unsecured	0.00	77	0.00	0	77.00	
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	
740020 - Interest-Invested Funds	287.40	255	103.74	41	151.26	
752800 - CA-Homeowners Tax Relief	0.00	19	0.00	0	19.00	
770100 - Special Assessments	0.00	17,086	0.00	0	17,086.00	
781000 - Contractual Revenue	0.00	1,052	0.00	0	1,052.00	
Total for Appr Dept: 902201	287.40	20,299	103.74	1	20,195.26	**
Total for Fund: 23225	287.40	20,299	103.74	1	20,195.26	***

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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	30,953	0.00	0	30,953.00	
701020 - Prop Tax Current Unsecured	0.00	1,382	0.00	0	1,382.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	530	0.00	0	530.00	
705000 - Prop Tax Prior Supplemental	0.00	188	0.00	0	188.00	
740020 - Interest-Invested Funds	951.14	282	342.59	121	-60.59	
752800 - CA-Homeowners Tax Relief	0.00	323	0.00	0	323.00	
770100 - Special Assessments	0.00	9,933	0.00	0	9,933.00	
Total for Appr Dept: 902701	951.14	43,601	342.59	1	43,258.41	**
Total for Fund: 23300	951.14	43,601	342.59	1	43,258.41	***

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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	85,761	0.00	0	85,761.00	
701020 - Prop Tax Current Unsecured	0.00	3,790	0.00	0	3,790.00	
703000 - Prop Tax Prior Unsecured	0.00	234	0.00	0	234.00	
704000 - Prop Tax Current Supplemental	0.00	1,455	0.00	0	1,455.00	
705000 - Prop Tax Prior Supplemental	0.00	521	0.00	0	521.00	
740020 - Interest-Invested Funds	1,193.28	2,132	569.67	27	1,562.33	
752800 - CA-Homeowners Tax Relief	0.00	895	0.00	0	895.00	
770100 - Special Assessments	0.00	138,706	0.00	0	138,706.00	
Total for Appr Dept: 903601	1,193.28	233,494	569.67	0	232,924.33	**
Total for Fund: 23375	1,193.28	233,494	569.67	0	232,924.33	***

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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	68,102	0.00	0	68,102.00	
701020 - Prop Tax Current Unsecured	0.00	2,975	0.00	0	2,975.00	
703000 - Prop Tax Prior Unsecured	0.00	192	0.00	0	192.00	
704000 - Prop Tax Current Supplemental	0.00	1,143	0.00	0	1,143.00	
705000 - Prop Tax Prior Supplemental	0.00	427	0.00	0	427.00	
740020 - Interest-Invested Funds	2,271.10	3,980	800.22	20	3,179.78	
752800 - CA-Homeowners Tax Relief	0.00	732	0.00	0	732.00	
Total for Appr Dept: 903801	2,271.10	77,551	800.22	1	76,750.78	**
Total for Fund: 23400	2,271.10	77,551	800.22	1	76,750.78	***

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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	4,896	0.00	0	4,896.00	
740020 - Interest-Invested Funds	2,844.10	4,940	701.44	14	4,238.56	
Total for Appr Dept: 904101	2,844.10	9,836	701.44	7	9,134.56	**
Total for Fund: 23425	2,844.10	9,836	701.44	7	9,134.56	***

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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	456.75	684	165.28	24	518.72	
Total for Appr Dept: 904101	456.75	684	165.28	24	518.72	**
Total for Fund: 23450	456.75	684	165.28	24	518.72	***

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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	30,953	0.00	0	30,953.00	
701020 - Prop Tax Current Unsecured	0.00	1,303	0.00	0	1,303.00	
703000 - Prop Tax Prior Unsecured	0.00	79	0.00	0	79.00	
704000 - Prop Tax Current Supplemental	0.00	501	0.00	0	501.00	
705000 - Prop Tax Prior Supplemental	0.00	177	0.00	0	177.00	
740020 - Interest-Invested Funds	834.99	1,036	315.45	30	720.55	
752800 - CA-Homeowners Tax Relief	0.00	304	0.00	0	304.00	
770100 - Special Assessments	0.00	7,423	0.00	0	7,423.00	
Total for Appr Dept: 904301	834.99	41,776	315.45	1	41,460.55	**
Total for Fund: 23475	834.99	41,776	315.45	1	41,460.55	***

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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	11,076	0.00	0	11,076.00	
701020 - Prop Tax Current Unsecured	0.00	469	0.00	0	469.00	
703000 - Prop Tax Prior Unsecured	0.00	25	0.00	0	25.00	
704000 - Prop Tax Current Supplemental	0.00	160	0.00	0	160.00	
705000 - Prop Tax Prior Supplemental	0.00	60	0.00	0	60.00	
740020 - Interest-Invested Funds	672.99	206	247.18	120	-41.18	
752800 - CA-Homeowners Tax Relief	0.00	110	0.00	0	110.00	
Total for Appr Dept: 904701	672.99	12,106	247.18	2	11,858.82	**
Total for Fund: 23500	672.99	12,106	247.18	2	11,858.82	***

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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	42,461	0.00	0	42,461.00	
701020 - Prop Tax Current Unsecured	0.00	1,646	0.00	0	1,646.00	
703000 - Prop Tax Prior Unsecured	0.00	107	0.00	0	107.00	
704000 - Prop Tax Current Supplemental	0.00	633	0.00	0	633.00	
705000 - Prop Tax Prior Supplemental	0.00	237	0.00	0	237.00	
740020 - Interest-Invested Funds	2,163.14	1,368	1,008.63	74	359.37	
741120 - Equipment	0.00	500	0.00	0	500.00	
752800 - CA-Homeowners Tax Relief	0.00	400	0.00	0	400.00	
770100 - Special Assessments	0.00	182,515	0.00	0	182,515.00	
775940 - Sewer Connection Fees	1,195.40	50,500	5,531.46	11	44,968.54	
776710 - Day Use	85.48	90,000	95.48	0	89,904.52	
776730 - Misc Reimbursements-Parks	0.00	7,500	6.00	0	7,494.00	
777190 - Domestic Water Services	3,408.85	75,000	10,388.60	14	64,611.40	
777300 - Irrigation Water Service	6,063.86	65,000	21,248.49	33	43,751.51	
777640 - Water Connection Fees	0.00	2,000	176.74	9	1,823.26	
778350 - Interfnd -Utilities	115.60	2,000	115.60	6	1,884.40	
780040 - Sale Of Miscellaneous Matls	0.00	5,000	0.00	0	5,000.00	
781000 - Contractual Revenue	0.00	15,000	0.00	0	15,000.00	
790600 - Contrib Fr Other County Funds	0.00	100,000	0.00	0	100,000.00	
Total for Appr Dept: 905102	13,032.33	641,867	38,571.00	6	603,296.00	**
Total for Fund: 23525	13,032.33	641,867	38,571.00	6	603,296.00	***

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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	4,558	0.00	0	4,558.00	
701020 - Prop Tax Current Unsecured	0.00	200	0.00	0	200.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	76	0.00	0	76.00	
705000 - Prop Tax Prior Supplemental	0.00	30	0.00	0	30.00	
740020 - Interest-Invested Funds	336.38	480	122.49	26	357.51	
752800 - CA-Homeowners Tax Relief	0.00	47	0.00	0	47.00	
770100 - Special Assessments	0.00	1,475	0.00	0	1,475.00	
Total for Appr Dept: 905901	336.38	6,876	122.49	2	6,753.51	**
Total for Fund: 23600	336.38	6,876	122.49	2	6,753.51	***

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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	6,622	0.00	0	6,622.00	
701020 - Prop Tax Current Unsecured	0.00	286	0.00	0	286.00	
703000 - Prop Tax Prior Unsecured	0.00	18	0.00	0	18.00	
704000 - Prop Tax Current Supplemental	0.00	110	0.00	0	110.00	
705000 - Prop Tax Prior Supplemental	0.00	40	0.00	0	40.00	
740020 - Interest-Invested Funds	1,901.85	575	690.39	120	-115.39	
752800 - CA-Homeowners Tax Relief	0.00	69	0.00	0	69.00	
Total for Appr Dept: 906001	1,901.85	7,720	690.39	9	7,029.61	**
Total for Fund: 23625	1,901.85	7,720	690.39	9	7,029.61	***

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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	94,665	0.00	0	94,665.00	
701020 - Prop Tax Current Unsecured	0.00	4,211	0.00	0	4,211.00	
703000 - Prop Tax Prior Unsecured	0.00	258	0.00	0	258.00	
704000 - Prop Tax Current Supplemental	0.00	1,617	0.00	0	1,617.00	
705000 - Prop Tax Prior Supplemental	0.00	573	0.00	0	573.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	5	0.00	0	5.00	
740020 - Interest-Invested Funds	202.24	340	34.58	10	305.42	
752800 - CA-Homeowners Tax Relief	0.00	1,016	0.00	0	1,016.00	
770100 - Special Assessments	0.00	29,924	0.00	0	29,924.00	
781000 - Contractual Revenue	0.00	1,019	0.00	0	1,019.00	
Total for Appr Dept: 906901	202.24	133,628	34.58	0	133,593.42	**
Total for Fund: 23675	202.24	133,628	34.58	0	133,593.42	***

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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	43,179	0.00	0	43,179.00	
701020 - Prop Tax Current Unsecured	0.00	1,903	0.00	0	1,903.00	
703000 - Prop Tax Prior Unsecured	0.00	121	0.00	0	121.00	
704000 - Prop Tax Current Supplemental	0.00	731	0.00	0	731.00	
705000 - Prop Tax Prior Supplemental	0.00	274	0.00	0	274.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	63	0.00	0	63.00	
740020 - Interest-Invested Funds	2,766.37	2,563	999.05	39	1,563.95	
752800 - CA-Homeowners Tax Relief	0.00	471	0.00	0	471.00	
781000 - Contractual Revenue	0.00	5,681	0.00	0	5,681.00	
Total for Appr Dept: 907001	2,766.37	54,986	999.05	2	53,986.95	**
Total for Fund: 23700	2,766.37	54,986	999.05	2	53,986.95	***

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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	43,230	0.00	0	43,230.00	
701020 - Prop Tax Current Unsecured	0.00	1,665	0.00	0	1,665.00	
703000 - Prop Tax Prior Unsecured	0.00	107	0.00	0	107.00	
704000 - Prop Tax Current Supplemental	0.00	639	0.00	0	639.00	
705000 - Prop Tax Prior Supplemental	0.00	237	0.00	0	237.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	252	0.00	0	252.00	
740020 - Interest-Invested Funds	2,348.45	2,113	871.72	41	1,241.28	
752800 - CA-Homeowners Tax Relief	0.00	407	0.00	0	407.00	
781000 - Contractual Revenue	0.00	28,500	0.00	0	28,500.00	
Total for Appr Dept: 908001	2,348.45	77,150	871.72	1	76,278.28	**
Total for Fund: 23775	2,348.45	77,150	871.72	1	76,278.28	***

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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	4,192	0.00	0	4,192.00	
701020 - Prop Tax Current Unsecured	0.00	39	0.00	0	39.00	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	13	0.00	0	13.00	
705000 - Prop Tax Prior Supplemental	0.00	8	0.00	0	8.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	57	0.00	0	57.00	
740020 - Interest-Invested Funds	4,546.68	3,667	1,725.15	47	1,941.85	
752800 - CA-Homeowners Tax Relief	0.00	10	0.00	0	10.00	
770100 - Special Assessments	0.00	67,184	0.00	0	67,184.00	
781000 - Contractual Revenue	0.00	4,500	0.00	0	4,500.00	
Total for Appr Dept: 908401	4,546.68	79,671	1,725.15	2	77,945.85	**
Total for Fund: 23825	4,546.68	79,671	1,725.15	2	77,945.85	***

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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	33,293	0.00	0	33,293.00	
701020 - Prop Tax Current Unsecured	0.00	1,124	0.00	0	1,124.00	
703000 - Prop Tax Prior Unsecured	0.00	72	0.00	0	72.00	
704000 - Prop Tax Current Supplemental	0.00	432	0.00	0	432.00	
705000 - Prop Tax Prior Supplemental	0.00	160	0.00	0	160.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	191	0.00	0	191.00	
740020 - Interest-Invested Funds	717.86	531	290.51	55	240.49	
752800 - CA-Homeowners Tax Relief	0.00	275	0.00	0	275.00	
770100 - Special Assessments	0.00	73,070	0.00	0	73,070.00	
781000 - Contractual Revenue	0.00	57,000	0.00	0	57,000.00	
Total for Appr Dept: 908501	717.86	166,148	290.51	0	165,857.49	**
Total for Fund: 23850	717.86	166,148	290.51	0	165,857.49	***

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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	11,823	0.00	0	11,823.00	
701020 - Prop Tax Current Unsecured	0.00	527	0.00	0	527.00	
703000 - Prop Tax Prior Unsecured	0.00	29	0.00	0	29.00	
704000 - Prop Tax Current Supplemental	0.00	200	0.00	0	200.00	
705000 - Prop Tax Prior Supplemental	0.00	74	0.00	0	74.00	
740020 - Interest-Invested Funds	746.38	674	267.08	40	406.92	
752800 - CA-Homeowners Tax Relief	0.00	126	0.00	0	126.00	
770100 - Special Assessments	0.00	27,012	0.00	0	27,012.00	
Total for Appr Dept: 908701	746.38	40,465	267.08	1	40,197.92	**
Total for Fund: 23900	746.38	40,465	267.08	1	40,197.92	***

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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	5,205	0.00	0	5,205.00	
701020 - Prop Tax Current Unsecured	0.00	225	0.00	0	225.00	
703000 - Prop Tax Prior Unsecured	0.00	15	0.00	0	15.00	
704000 - Prop Tax Current Supplemental	0.00	86	0.00	0	86.00	
705000 - Prop Tax Prior Supplemental	0.00	33	0.00	0	33.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	1	0.00	0	1.00	
740020 - Interest-Invested Funds	0.51	48	-21.41	-45	69.41	
752800 - CA-Homeowners Tax Relief	0.00	56	0.00	0	56.00	
770100 - Special Assessments	0.00	26,109	0.00	0	26,109.00	
Total for Appr Dept: 908901	0.51	31,778	-21.41	-0	31,799.41	**
Total for Fund: 23925	0.51	31,778	-21.41	-0	31,799.41	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	12,716	0.00	0	12,716.00	
701020 - Prop Tax Current Unsecured	0.00	557	0.00	0	557.00	
703000 - Prop Tax Prior Unsecured	0.00	34	0.00	0	34.00	
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	4,938.46	4,448	1,786.04	40	2,661.96	
752800 - CA-Homeowners Tax Relief	0.00	130	0.00	0	130.00	
770100 - Special Assessments	0.00	151,732	0.00	0	151,732.00	
Total for Appr Dept: 909101	4,938.46	169,783	1,786.04	1	167,996.96	**
Total for Fund: 23950	4,938.46	169,783	1,786.04	1	167,996.96	***

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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	2,620	0.00	0	2,620.00	
701020 - Prop Tax Current Unsecured	0.00	184	0.00	0	184.00	
703000 - Prop Tax Prior Unsecured	0.00	7	0.00	0	7.00	
704000 - Prop Tax Current Supplemental	0.00	45	0.00	0	45.00	
705000 - Prop Tax Prior Supplemental	0.00	16	0.00	0	16.00	
740020 - Interest-Invested Funds	24.16	22	8.03	37	13.97	
752800 - CA-Homeowners Tax Relief	0.00	29	0.00	0	29.00	
770100 - Special Assessments	0.00	165	0.00	0	165.00	
Total for Appr Dept: 909401	24.16	3,088	8.03	0	3,079.97	**
Total for Fund: 24025	24.16	3,088	8.03	0	3,079.97	***

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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	8,738	0.00	0	8,738.00	
701020 - Prop Tax Current Unsecured	0.00	370	0.00	0	370.00	
703000 - Prop Tax Prior Unsecured	0.00	24	0.00	0	24.00	
704000 - Prop Tax Current Supplemental	0.00	142	0.00	0	142.00	
705000 - Prop Tax Prior Supplemental	0.00	47	0.00	0	47.00	
740020 - Interest-Invested Funds	792.71	624	311.42	50	312.58	
752800 - CA-Homeowners Tax Relief	0.00	90	0.00	0	90.00	
770100 - Special Assessments	0.00	78,450	0.00	0	78,450.00	
781000 - Contractual Revenue	0.00	2,000	0.00	0	2,000.00	
Total for Appr Dept: 909701	792.71	90,485	311.42	0	90,173.58	**
Total for Fund: 24050	792.71	90,485	311.42	0	90,173.58	***

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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	3,036	0.00	0	3,036.00	
701020 - Prop Tax Current Unsecured	0.00	131	0.00	0	131.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	50	0.00	0	50.00	
705000 - Prop Tax Prior Supplemental	0.00	19	0.00	0	19.00	
740020 - Interest-Invested Funds	1,029.07	1,014	258.62	26	755.38	
752800 - CA-Homeowners Tax Relief	0.00	32	0.00	0	32.00	
770100 - Special Assessments	0.00	583,930	0.00	0	583,930.00	
771800 - Engineering Services	0.00	1,000	0.00	0	1,000.00	
777610 - Utilities	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 910301	1,029.07	590,222	258.62	0	589,963.38	**
Total for Fund: 24075	1,029.07	590,222	258.62	0	589,963.38	***

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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	57,082	0.00	0	57,082.00	
701020 - Prop Tax Current Unsecured	0.00	2,527	0.00	0	2,527.00	
703000 - Prop Tax Prior Unsecured	0.00	150	0.00	0	150.00	
704000 - Prop Tax Current Supplemental	0.00	971	0.00	0	971.00	
705000 - Prop Tax Prior Supplemental	0.00	337	0.00	0	337.00	
740020 - Interest-Invested Funds	5,053.71	1,562	1,786.57	114	-224.57	
752800 - CA-Homeowners Tax Relief	0.00	574	0.00	0	574.00	
770100 - Special Assessments	0.00	96,473	0.00	0	96,473.00	
Total for Appr Dept: 910401	5,053.71	159,676	1,786.57	1	157,889.43	**
Total for Fund: 24100	5,053.71	159,676	1,786.57	1	157,889.43	***

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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	30,590	0.00	0	30,590.00	
701020 - Prop Tax Current Unsecured	0.00	2,044	0.00	0	2,044.00	
703000 - Prop Tax Prior Unsecured	0.00	80	0.00	0	80.00	
704000 - Prop Tax Current Supplemental	0.00	529	0.00	0	529.00	
705000 - Prop Tax Prior Supplemental	0.00	186	0.00	0	186.00	
740020 - Interest-Invested Funds	2,429.71	480	927.80	193	-447.80	
752800 - CA-Homeowners Tax Relief	0.00	319	0.00	0	319.00	
770100 - Special Assessments	0.00	54,819	0.00	0	54,819.00	
Total for Appr Dept: 910501	2,429.71	89,047	927.80	1	88,119.20	**
Total for Fund: 24125	2,429.71	89,047	927.80	1	88,119.20	***

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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	19,754	0.00	0	19,754.00	
701020 - Prop Tax Current Unsecured	0.00	899	0.00	0	899.00	
703000 - Prop Tax Prior Unsecured	0.00	50	0.00	0	50.00	
704000 - Prop Tax Current Supplemental	0.00	345	0.00	0	345.00	
705000 - Prop Tax Prior Supplemental	0.00	127	0.00	0	127.00	
740020 - Interest-Invested Funds	2,815.30	4,192	1,031.34	25	3,160.66	
752800 - CA-Homeowners Tax Relief	0.00	218	0.00	0	218.00	
770100 - Special Assessments	0.00	14,683	0.00	0	14,683.00	
Total for Appr Dept: 910801	2,815.30	40,268	1,031.34	3	39,236.66	**
Total for Fund: 24150	2,815.30	40,268	1,031.34	3	39,236.66	***

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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	2,879	0.00	0	2,879.00	
701020 - Prop Tax Current Unsecured	0.00	154	0.00	0	154.00	
703000 - Prop Tax Prior Unsecured	0.00	4	0.00	0	4.00	
704000 - Prop Tax Current Supplemental	0.00	15	0.00	0	15.00	
705000 - Prop Tax Prior Supplemental	0.00	18	0.00	0	18.00	
740020 - Interest-Invested Funds	804.54	600	297.44	50	302.56	
752800 - CA-Homeowners Tax Relief	0.00	24	0.00	0	24.00	
770100 - Special Assessments	0.00	8,566	0.00	0	8,566.00	
Total for Appr Dept: 911301	804.54	12,260	297.44	2	11,962.56	**
Total for Fund: 24175	804.54	12,260	297.44	2	11,962.56	***

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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	424.36	369	158.47	43	210.53	
770100 - Special Assessments	0.00	14,941	0.00	0	14,941.00	
Total for Appr Dept: 911501	424.36	15,310	158.47	1	15,151.53	**
Total for Fund: 24200	424.36	15,310	158.47	1	15,151.53	***

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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	691.42	500	253.28	51	246.72	
770100 - Special Assessments	0.00	32,639	0.00	0	32,639.00	
Total for Appr Dept: 911701	691.42	33,139	253.28	1	32,885.72	**
Total for Fund: 24225	691.42	33,139	253.28	1	32,885.72	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,474.47	3,000	1,275.22	43	1,724.78	
770100 - Special Assessments	0.00	103,684	0.00	0	103,684.00	
Total for Appr Dept: 912101	3,474.47	106,684	1,275.22	1	105,408.78	**
Total for Fund: 24250	3,474.47	106,684	1,275.22	1	105,408.78	***

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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	1,391.97	1,400	504.47	36	895.53	
770100 - Special Assessments	0.00	10,580	0.00	0	10,580.00	
Total for Appr Dept: 912411	1,391.97	11,980	504.47	4	11,475.53	**
Total for Fund: 24275	1,391.97	11,980	504.47	4	11,475.53	***

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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	4,146	0.00	0	4,146.00	
701020 - Prop Tax Current Unsecured	0.00	313	0.00	0	313.00	
703000 - Prop Tax Prior Unsecured	0.00	11	0.00	0	11.00	
704000 - Prop Tax Current Supplemental	0.00	31	0.00	0	31.00	
705000 - Prop Tax Prior Supplemental	0.00	39	0.00	0	39.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	73	0.00	0	73.00	
740020 - Interest-Invested Funds	586.10	450	222.17	49	227.83	
752800 - CA-Homeowners Tax Relief	0.00	49	0.00	0	49.00	
781000 - Contractual Revenue	0.00	15,000	0.00	0	15,000.00	
Total for Appr Dept: 912501	586.10	20,112	222.17	1	19,889.83	**
Total for Fund: 24300	586.10	20,112	222.17	1	19,889.83	***

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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	143,051	0.00	0	143,051.00	
701020 - Prop Tax Current Unsecured	0.00	7,776	0.00	0	7,776.00	
703000 - Prop Tax Prior Unsecured	0.00	301	0.00	0	301.00	
704000 - Prop Tax Current Supplemental	0.00	2,434	0.00	0	2,434.00	
705000 - Prop Tax Prior Supplemental	0.00	669	0.00	0	669.00	
740020 - Interest-Invested Funds	7,585.02	8,848	2,750.40	31	6,097.60	
752800 - CA-Homeowners Tax Relief	0.00	1,490	0.00	0	1,490.00	
770100 - Special Assessments	0.00	838,668	0.00	0	838,668.00	
781000 - Contractual Revenue	0.00	49,140	0.00	0	49,140.00	
Total for Appr Dept: 912601	7,585.02	1,052,377	2,750.40	0	1,049,626.60	**
Total for Fund: 24325	7,585.02	1,052,377	2,750.40	0	1,049,626.60	***

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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	2,038.48	2,500	747.55	30	1,752.45	
770100 - Special Assessments	0.00	49,000	0.00	0	49,000.00	
Total for Appr Dept: 912801	2,038.48	51,500	747.55	1	50,752.45	**
Total for Fund: 24350	2,038.48	51,500	747.55	1	50,752.45	***

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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	226.46	100	58.05	58	41.95	
770100 - Special Assessments	0.00	192,294	0.00	0	192,294.00	
Total for Appr Dept: 913201	226.46	192,394	58.05	0	192,335.95	**
Total for Fund: 24400	226.46	192,394	58.05	0	192,335.95	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,868.70	4,200	1,391.87	33	2,808.13	
770100 - Special Assessments	0.00	1,655,552	0.00	0	1,655,552.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
Total for Appr Dept: 913401	3,868.70	1,659,753	1,391.87	0	1,658,361.13	**
Total for Fund: 24425	3,868.70	1,659,753	1,391.87	0	1,658,361.13	***

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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	7.64	22	-6.14	-28	28.14	
770100 - Special Assessments	0.00	14,979	0.00	0	14,979.00	
Total for Appr Dept: 913501	7.64	15,001	-6.14	-0	15,007.14	**
Total for Fund: 24450	7.64	15,001	-6.14	-0	15,007.14	***

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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	303.69	200	110.64	55	89.36	
770100 - Special Assessments	0.00	13,569	0.00	0	13,569.00	
Total for Appr Dept: 914201	303.69	13,769	110.64	1	13,658.36	**
Total for Fund: 24525	303.69	13,769	110.64	1	13,658.36	***

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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	10,487.66	16,364	3,988.89	24	12,375.11	
770100 - Special Assessments	0.00	2,611,994	0.00	0	2,611,994.00	
776455 - Rebates & Refunds	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	486.74	102,926	486.74	0	102,439.26	
781300 - Insurance Claims	0.00	0	1,700.00	0	-1,700.00	
Total for Appr Dept: 914301	10,974.40	2,731,286	6,175.63	0	2,725,110.37	**
Total for Fund: 24550	10,974.40	2,731,286	6,175.63	0	2,725,110.37	***

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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	6,286.60	6,170	1,815.52	29	4,354.48	
770100 - Special Assessments	0.00	337,437	0.00	0	337,437.00	
Total for Appr Dept: 914901	6,286.60	343,607	1,815.52	1	341,791.48	**
Total for Fund: 24600	6,286.60	343,607	1,815.52	1	341,791.48	***

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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	28,444.20	29,178	11,453.89	39	17,724.11	
770100 - Special Assessments	0.00	2,122,632	0.00	0	2,122,632.00	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777140 - CSA Administrative Charges	0.00	1	0.00	0	1.00	
777520 - Reimbursement For Services	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	52,206.40	1,098,750	52,206.40	5	1,046,543.60	
790500 - Operating Transfer-In	0.00	53,864	0.00	0	53,864.00	
Total for Appr Dept: 915201	80,650.60	3,304,427	63,660.29	2	3,240,766.71	**
Total for Fund: 24625	80,650.60	3,304,427	63,660.29	2	3,240,766.71	***

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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	433.74	370	158.38	43	211.62	
770100 - Special Assessments	0.00	11,035	0.00	0	11,035.00	
Total for Appr Dept: 914601	433.74	11,405	158.38	1	11,246.62	**
Total for Fund: 24800	433.74	11,405	158.38	1	11,246.62	***

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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	856.66	649	340.51	52	308.49	
770100 - Special Assessments	0.00	114,040	0.00	0	114,040.00	
781360 - Other Misc Revenue	0.00	500	0.00	0	500.00	
Total for Appr Dept: 914901	856.66	115,189	340.51	0	114,848.49	**
Total for Fund: 24825	856.66	115,189	340.51	0	114,848.49	***

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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	8,705.77	11,612	3,299.08	28	8,312.92	
770100 - Special Assessments	0.00	560,862	0.00	0	560,862.00	
781360 - Other Misc Revenue	3,750.00	5,000	5,875.00	118	-875.00	
Total for Appr Dept: 915201	12,455.77	577,474	9,174.08	2	568,299.92	**
Total for Fund: 24875	12,455.77	577,474	9,174.08	2	568,299.92	***

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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	134,909.81	7,947,427	134,909.81	2	7,812,517.19	
701020 - Prop Tax Current Unsecured	0.00	625,596	0.00	0	625,596.00	
703000 - Prop Tax Prior Unsecured	0.00	21,791	0.00	0	21,791.00	
704000 - Prop Tax Current Supplemental	0.00	80,229	0.00	0	80,229.00	
705000 - Prop Tax Prior Supplemental	0.00	47,282	0.00	0	47,282.00	
740020 - Interest-Invested Funds	166,820.76	204,000	67,056.45	33	136,943.55	
741000 - Rents	80,367.16	145,000	80,367.16	55	64,632.84	
752800 - CA-Homeowners Tax Relief	0.00	81,998	0.00	0	81,998.00	
771800 - Engineering Services	0.00	0	195.00	0	-195.00	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
777520 - Reimbursement For Services	0.00	7,000	0.00	0	7,000.00	
777790 - Area Drainage Plan Fees	0.00	5,000	0.00	0	5,000.00	
780220 - Sale Of Surplus Property	0.00	1,500	0.00	0	1,500.00	
781360 - Other Misc Revenue	0.00	500	0.00	0	500.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	11,345.73	0	-11,345.73	
781660 - Redevelopment Pass Thru	0.00	2,257,956	0.00	0	2,257,956.00	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	19,443	0.00	0	19,443.00	
Total for Appr Dept: 947400	382,097.73	11,445,222	293,874.15	3	11,151,347.85	**
Total for Fund: 25110	382,097.73	11,445,222	293,874.15	3	11,151,347.85	***

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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	239,344.69	13,916,924	239,344.69	2	13,677,579.31	
701020 - Prop Tax Current Unsecured	0.00	577,700	0.00	0	577,700.00	
703000 - Prop Tax Prior Unsecured	0.00	38,844	0.00	0	38,844.00	
704000 - Prop Tax Current Supplemental	0.00	278,481	0.00	0	278,481.00	
705000 - Prop Tax Prior Supplemental	0.00	84,520	0.00	0	84,520.00	
740020 - Interest-Invested Funds	448,567.13	510,000	167,993.91	33	342,006.09	
741000 - Rents	0.00	100	0.00	0	100.00	
752800 - CA-Homeowners Tax Relief	0.00	152,611	0.00	0	152,611.00	
771800 - Engineering Services	0.00	0	0.00	0	0.00	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
777790 - Area Drainage Plan Fees	0.00	100,000	0.00	0	100,000.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	0.00	1,953,932	0.00	0	1,953,932.00	
790020 - Sale Of Real Estate	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 947420	687,911.82	17,614,612	407,338.60	2	17,207,273.40	**
Total for Fund: 25120	687,911.82	17,614,612	407,338.60	2	17,207,273.40	***

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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	31,499.34	1,864,607	31,499.34	2	1,833,107.66	
701020 - Prop Tax Current Unsecured	0.00	76,029	0.00	0	76,029.00	
703000 - Prop Tax Prior Unsecured	0.00	5,148	0.00	0	5,148.00	
704000 - Prop Tax Current Supplemental	0.00	18,734	0.00	0	18,734.00	
705000 - Prop Tax Prior Supplemental	0.00	11,117	0.00	0	11,117.00	
740020 - Interest-Invested Funds	65,779.20	86,700	25,618.12	30	61,081.88	
752800 - CA-Homeowners Tax Relief	0.00	20,083	0.00	0	20,083.00	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
771800 - Engineering Services	0.00	195	0.00	0	195.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	0.00	772,389	0.00	0	772,389.00	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	22,545	0.00	0	22,545.00	
Total for Appr Dept: 947440	97,278.54	2,877,547	57,117.46	2	2,820,429.54	**
Total for Fund: 25130	97,278.54	2,877,547	57,117.46	2	2,820,429.54	***

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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	248,128.73	14,495,396	248,128.73	2	14,247,267.27
701020 - Prop Tax Current Unsecured	0.00	598,781	0.00	0	598,781.00
703000 - Prop Tax Prior Unsecured	0.00	39,106	0.00	0	39,106.00
704000 - Prop Tax Current Supplemental	0.00	147,543	0.00	0	147,543.00
705000 - Prop Tax Prior Supplemental	0.00	86,254	0.00	0	86,254.00
740020 - Interest-Invested Funds	252,527.26	408,000	88,881.34	22	319,118.66
740040 - Interest-Other	64.29	1,000	64.29	6	935.71
741000 - Rents	0.00	7,800	300.00	4	7,500.00
752800 - CA-Homeowners Tax Relief	0.00	159,779	0.00	0	159,779.00
771800 - Engineering Services	780.00	0	780.00	0	-780.00
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00
777790 - Area Drainage Plan Fees	416,948.42	0	416,948.42	0	-416,948.42
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	510,000	0.00	0	510,000.00
781660 - Redevelopment Pass Thru	0.00	2,126,729	0.00	0	2,126,729.00
790500 - Operating Transfer-In	0.00	26,250	0.00	0	26,250.00
790600 - Contrib Fr Other County Funds	0.00	250,000	0.00	0	250,000.00
Total for Appr Dept: 947460	918,448.70	18,857,138	755,102.78	4	18,102,035.22 **
Total for Fund: 25140	918,448.70	18,857,138	755,102.78	4	18,102,035.22 ***

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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	53,927.18	3,114,615	53,927.18	2	3,060,687.82	
701020 - Prop Tax Current Unsecured	0.00	130,119	0.00	0	130,119.00	
703000 - Prop Tax Prior Unsecured	0.00	8,438	0.00	0	8,438.00	
704000 - Prop Tax Current Supplemental	0.00	32,062	0.00	0	32,062.00	
705000 - Prop Tax Prior Supplemental	0.00	18,554	0.00	0	18,554.00	
740020 - Interest-Invested Funds	83,067.74	100,000	32,141.93	32	67,858.07	
752800 - CA-Homeowners Tax Relief	0.00	35,068	0.00	0	35,068.00	
771800 - Engineering Services	0.00	195	0.00	0	195.00	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
780220 - Sale Of Surplus Property	3,600.00	0	3,600.00	0	-3,600.00	
781660 - Redevelopment Pass Thru	0.00	514,438	0.00	0	514,438.00	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947480	140,594.92	3,953,989	89,669.11	2	3,864,319.89	**
Total for Fund: 25150	140,594.92	3,953,989	89,669.11	2	3,864,319.89	***

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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	70,200.06	4,184,609	70,200.06	2	4,114,408.94	
701020 - Prop Tax Current Unsecured	0.00	169,423	0.00	0	169,423.00	
703000 - Prop Tax Prior Unsecured	0.00	11,236	0.00	0	11,236.00	
704000 - Prop Tax Current Supplemental	0.00	41,747	0.00	0	41,747.00	
705000 - Prop Tax Prior Supplemental	0.00	24,596	0.00	0	24,596.00	
740020 - Interest-Invested Funds	93,884.35	102,000	36,917.67	36	65,082.33	
741000 - Rents	0.00	3,600	0.00	0	3,600.00	
752800 - CA-Homeowners Tax Relief	0.00	45,661	0.00	0	45,661.00	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
771800 - Engineering Services	195.00	390	195.00	50	195.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	0.00	1,099,781	0.00	0	1,099,781.00	
Total for Appr Dept: 947500	164,279.41	5,683,043	107,312.73	2	5,575,730.27	**
Total for Fund: 25160	164,279.41	5,683,043	107,312.73	2	5,575,730.27	***

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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	81,734.17	4,726,045	81,734.17	2	4,644,310.83	
701020 - Prop Tax Current Unsecured	0.00	197,245	0.00	0	197,245.00	
703000 - Prop Tax Prior Unsecured	0.00	12,993	0.00	0	12,993.00	
704000 - Prop Tax Current Supplemental	0.00	48,602	0.00	0	48,602.00	
705000 - Prop Tax Prior Supplemental	0.00	28,473	0.00	0	28,473.00	
740020 - Interest-Invested Funds	132,863.15	204,000	50,048.09	25	153,951.91	
752800 - CA-Homeowners Tax Relief	0.00	53,159	0.00	0	53,159.00	
771800 - Engineering Services	0.00	0	0.00	0	0.00	
777340 - Maintenance	0.00	10,000	0.00	0	10,000.00	
777790 - Area Drainage Plan Fees	0.00	30,000	0.00	0	30,000.00	
781660 - Redevelopment Pass Thru	0.00	387,980	0.00	0	387,980.00	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	10,710	0.00	0	10,710.00	
790600 - Contrib Fr Other County Funds	0.00	86,600	0.00	0	86,600.00	
Total for Appr Dept: 947520	214,597.32	5,795,807	131,782.26	2	5,664,024.74	**
Total for Fund: 25170	214,597.32	5,795,807	131,782.26	2	5,664,024.74	***

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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	10,471.90	27,000	4,347.69	16	22,652.31	
770100 - Special Assessments	7,887.80	310,000	7,887.80	3	302,112.20	
781560 - Contrib Fr Non-County Agencies	-81,959.53	393,946	-81,959.53	-21	475,905.53	
Total for Appr Dept: 947540	-63,599.83	730,946	-69,724.04	-10	800,670.04	**
Total for Fund: 25180	-63,599.83	730,946	-69,724.04	-10	800,670.04	***

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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	38,979.93	92,000	15,146.29	16	76,853.71	
770100 - Special Assessments	38,078.77	2,600,000	38,078.77	1	2,561,921.23	
Total for Appr Dept: 947560	77,058.70	2,692,000	53,225.06	2	2,638,774.94	**
Total for Fund: 25190	77,058.70	2,692,000	53,225.06	2	2,638,774.94	***

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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	6,921.96	27,000	3,731.55	14	23,268.45	
770100 - Special Assessments	5,257.31	550,000	5,257.31	1	544,742.69	
781560 - Contrib Fr Non-County Agencies	0.00	1,320,630	0.00	0	1,320,630.00	
Total for Appr Dept: 947580	12,179.27	1,897,630	8,988.86	0	1,888,641.14	**
Total for Fund: 25200	12,179.27	1,897,630	8,988.86	0	1,888,641.14	***

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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	5,100,119	0.00	0	5,100,119.00
701020 - Prop Tax Current Unsecured	0.00	210,000	0.00	0	210,000.00
703000 - Prop Tax Prior Unsecured	0.00	20,000	0.00	0	20,000.00
704000 - Prop Tax Current Supplemental	0.00	80,000	0.00	0	80,000.00
705000 - Prop Tax Prior Supplemental	0.00	30,000	0.00	0	30,000.00
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	10,000	0.00	0	10,000.00
740020 - Interest-Invested Funds	27,109.66	40,000	9,557.30	24	30,442.70
741020 - Admissions	75,490.80	0	108,419.80	0	-108,419.80
741080 - Exhibits	0.00	10,000	-43,980.00	-440	53,980.00
741260 - Land Lease	0.00	1,000	537.12	54	462.88
741360 - Concessions	38,132.56	238,750	41,231.08	17	197,518.92
752800 - CA-Homeowners Tax Relief	0.00	56,000	0.00	0	56,000.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	800	0.00	0	800.00
771930 - Deposit Based Fee Draws	0.00	1,000	0.00	0	1,000.00
774810 - Video Production	0.00	0	0.00	0	0.00
776700 - Camping	199,092.00	0	996,122.50	0	-996,122.50
776710 - Day Use	8,464.00	0	10,726.00	0	-10,726.00
776720 - Fishing	595.00	0	595.00	0	-595.00
776740 - Recreation Fees	69,772.60	5,435,600	194,834.45	4	5,240,765.55
776760 - Reservation-Fees	0.00	255,000	0.00	0	255,000.00
777480 - Reimb Of Cost-Admin Overhead	6,843.39	120,000	-5,518.87	-5	125,518.87
777520 - Reimbursement For Services	0.00	10,500	0.00	0	10,500.00
777550 - Right Of Way Services	0.00	10,000	0.00	0	10,000.00
777660 - Non-Taxable Sales	205.00	0	444.00	0	-444.00
778150 - Interfnd -Leases	0.00	1,352	0.00	0	1,352.00
780160 - Other Taxable Sales	1,013.14	0	2,307.58	0	-2,307.58
781000 - Contractual Revenue	0.00	800,000	0.00	0	800,000.00
781080 - Cash Over-Short	11.00	0	15.00	0	-15.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	623.24	0	623.24	0	-623.24
781480 - Program Revenue	150.00	0	430.00	0	-430.00
781560 - Contrib Fr Non-County Agencies	1,150.00	45,000	1,150.00	3	43,850.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	2,856.50	0	-2,856.50
Total for Appr Dept: 931104	428,652.39	12,475,121	1,320,350.70	11	11,154,770.30 **

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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	200.00	0	400.00	0	-400.00	
776760 - Reservation-Fees	16,211.25	0	39,627.15	0	-39,627.15	
Total for Appr Dept: 931180	16,411.25	0	40,027.15	0	-40,027.15	**
Total for Fund: 25400	445,063.64	12,475,121	1,360,377.85	11	11,114,743.15	***

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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	359.91	1,000	12.66	1	987.34	
741000 - Rents	0.00	150,000	0.00	0	150,000.00	
741320 - Misc Event Charges	100.00	0	100.00	0	-100.00	
774810 - Video Production	300.00	0	300.00	0	-300.00	
776740 - Recreation Fees	20,963.05	465,000	16,811.00	4	448,189.00	
778150 - Interfnd -Leases	0.00	15,000	0.00	0	15,000.00	
778200 - Interfnd -Miscellaneous	0.00	5,000	0.00	0	5,000.00	
780160 - Other Taxable Sales	47.25	0	58.00	0	-58.00	
781080 - Cash Over-Short	-5.00	0	-5.00	0	5.00	
781220 - Contributions & Donations	0.00	25,000	231.15	1	24,768.85	
781480 - Program Revenue	0.00	1,000	0.00	0	1,000.00	
781560 - Contrib Fr Non-County Agencies	1,000.00	0	1,000.00	0	-1,000.00	
790500 - Operating Transfer-In	325,000.00	325,000	325,000.00	100	0.00	
Total for Appr Dept: 931180	347,765.21	987,000	343,507.81	35	643,492.19	**
Total for Fund: 25420	347,765.21	987,000	343,507.81	35	643,492.19	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	2,545.76	6,500	1,078.36	17	5,421.64	
751680 - CA-Grant Revenue	0.00	0	-12,949.00	0	12,949.00	
763500 - Fed-Aid For Disaster	0.00	0	0.00	0	0.00	
776740 - Recreation Fees	0.00	16,000	1,525.50	10	14,474.50	
780220 - Sale Of Surplus Property	0.00	0	1,530.00	0	-1,530.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	1,745.00	0	-1,745.00	
790500 - Operating Transfer-In	185,000.00	185,000	185,000.00	100	0.00	
790600 - Contrib Fr Other County Funds	0.00	260,000	0.00	0	260,000.00	
Total for Appr Dept: 931170	187,545.76	467,500	177,929.86	38	289,570.14	**
Total for Fund: 25430	187,545.76	467,500	177,929.86	38	289,570.14	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,950.11	4,000	704.23	18	3,295.77	
755190 - Off Highway Vehicle Park & Rec	0.00	95,000	53,957.57	57	41,042.43	
Total for Appr Dept: 931160	1,950.11	99,000	54,661.80	55	44,338.20	**
Total for Fund: 25440	1,950.11	99,000	54,661.80	55	44,338.20	***

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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	73.41	150	16.67	11	133.33	
777730 - Fish & Game-Cc Portion	30.84	1,400	71.08	5	1,328.92	
Total for Appr Dept: 931103	104.25	1,550	87.75	6	1,462.25	**
Total for Fund: 25500	104.25	1,550	87.75	6	1,462.25	***

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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	2,325.24	2,500	831.80	33	1,668.20	
741000 - Rents	6,735.00	54,025	10,710.00	20	43,315.00	
777610 - Utilities	400.00	7,950	700.00	9	7,250.00	
Total for Appr Dept: 931108	9,460.24	64,475	12,241.80	19	52,233.20	**
Total for Fund: 25510	9,460.24	64,475	12,241.80	19	52,233.20	***

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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	3,620.99	8,000	1,243.75	16	6,756.25	
776740 - Recreation Fees	0.00	60,000	1,505.00	3	58,495.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	580.00	0	-580.00	
Total for Appr Dept: 931107	3,620.99	68,000	3,328.75	5	64,671.25	**
Total for Fund: 25520	3,620.99	68,000	3,328.75	5	64,671.25	***

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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	277.57	1,000	-57.37	-6	1,057.37	
777520 - Reimbursement For Services	2,422.26	400,000	-65,662.00	-16	465,662.00	
Total for Appr Dept: 931116	2,699.83	401,000	-65,719.37	-16	466,719.37	**
Total for Fund: 25540	2,699.83	401,000	-65,719.37	-16	466,719.37	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	20,722.75	36,000	7,487.71	21	28,512.29
Total for Appr Dept: 931101	20,722.75	36,000	7,487.71	21	28,512.29 **
Total for Fund: 25550	20,722.75	36,000	7,487.71	21	28,512.29 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,378.24	1,500	1,159.82	77	340.18	
777520 - Reimbursement For Services	0.00	1,010,179	0.00	0	1,010,179.00	
Total for Appr Dept: 931150	1,378.24	1,011,679	1,159.82	0	1,010,519.18	**
Total for Fund: 25590	1,378.24	1,011,679	1,159.82	0	1,010,519.18	***

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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	160.51	0	58.32	0	-58.32	
Total for Appr Dept: 931155	160.51	0	58.32	0	-58.32	**
Total for Fund: 25600	160.51	0	58.32	0	-58.32	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	12.38	0	6.70	0	-6.70
Total for Appr Dept: 931156	12.38	0	6.70	0	-6.70 **
Total for Fund: 25610	12.38	0	6.70	0	-6.70 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	225,623.19	210,000	76,632.87	36	133,367.13	
740040 - Interest-Other	0.00	100	0.00	0	100.00	
751680 - CA-Grant Revenue	0.00	3,858,095	0.00	0	3,858,095.00	
92940 - Dental Transformation Initiati	117,481.86	0	-298,671.66	0	298,671.66	
Total for Account: 751680	117,481.86	3,858,095	-298,671.66	-8	4,156,766.66	*
754000 - CA-Tobacco Tax Prop.10	1,587,643.00	19,142,616	0.20	0	19,142,615.80	
755870 - IMPACT	0.00	1,636,204	0.00	0	1,636,204.00	
92930 - IMPACT	85,069.32	0	538,608.82	0	-538,608.82	
Total for Account: 755870	85,069.32	1,636,204	538,608.82	33	1,097,595.18	*
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
92930 - IMPACT	-84,232.82	0	-84,232.82	0	84,232.82	
92940 - Dental Transformation Initiati	0.00	0	0.03	0	-0.03	
Total for Account: 781360	-84,232.82	0	-84,232.79	0	84,232.79	*
781480 - Program Revenue	0.00	507,054	0.00	0	507,054.00	
92930 - IMPACT	-50,744.94	0	-101,349.94	0	101,349.94	
Total for Account: 781480	-50,744.94	507,054	-101,349.94	-20	608,403.94	*
Total for Appr Dept: 938001	1,880,839.61	25,354,069	130,987.50	1	25,223,081.50	**
Total for Fund: 25800	1,880,839.61	25,354,069	130,987.50	1	25,223,081.50	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	47,215.15	1	32,401.70	****	-32,400.70
752200 - CA-Construction	0.00	1	7,626,860.00	****	-7,626,859.00
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	124,487.00	1	138,149.39	****	-138,148.39
777290 - Interdepartmental Support	138,603.04	0	138,603.04	0	-138,603.04
777520 - Reimbursement For Services	3,027,536.38	44,756,974	3,838,640.27	9	40,918,333.73
778280 - Interfnd -Reimb For Service	2,116,132.29	21,476,743	3,591,621.09	17	17,885,121.91
790500 - Operating Transfer-In	0.00	1	0.00	0	1.00
790600 - Contrib Fr Other County Funds	217,126.80	1	217,126.80	****	-217,125.80
Total for Appr Dept: 7200800000	5,671,100.66	66,561,888	15,583,402.29	23	50,978,485.71 **
Total for Fund: 30100	5,671,100.66	66,561,888	15,583,402.29	23	50,978,485.71 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,974.08	40	711.60	1779	-671.60
741040 - Building Use	0.00	360,000	0.00	0	360,000.00
Total for Appr Dept: 1105100000	1,974.08	360,040	711.60	0	359,328.40 **
Total for Fund: 30120	1,974.08	360,040	711.60	0	359,328.40 ***

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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	783,000	0.00	0	783,000.00	
Total for Appr Dept: 1100100000	0.00	783,000	0.00	0	783,000.00	**
Total for Fund: 30360	0.00	783,000	0.00	0	783,000.00	***

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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	315,000	0.00	0	315,000.00	
Total for Appr Dept: 1100100000	0.00	315,000	0.00	0	315,000.00	**
Total for Fund: 30370	0.00	315,000	0.00	0	315,000.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	76,670	0.00	0	76,670.00	
Total for Appr Dept: 1100100000	0.00	76,670	0.00	0	76,670.00	**
Total for Fund: 30380	0.00	76,670	0.00	0	76,670.00	***

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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	7,701.75	15,000	2,786.83	19	12,213.17	
777170 - Developer Mitigation	0.00	115,000	0.00	0	115,000.00	
Total for Appr Dept: 1103500000	7,701.75	130,000	2,786.83	2	127,213.17	**

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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	324,064.45	500,000	111,650.98	22	388,349.02	
777170 - Developer Mitigation	360,141.00	4,000,000	1,368,866.01	34	2,631,133.99	
Total for Appr Dept: 1103700000	684,205.45	4,500,000	1,480,516.99	33	3,019,483.01	**
Total for Fund: 30500	691,907.20	4,630,000	1,483,303.82	32	3,146,696.18	***

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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	462,650.62	80,000	205,257.40	257	-125,257.40	
750340 - CA-State Revenue	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	0.00	15,000,000	-7,626,860.00	-51	22,626,860.00	
790600 - Contrib Fr Other County Funds	0.00	720,000	0.00	0	720,000.00	
Total for Appr Dept: 1104200000	462,650.62	15,800,000	-7,421,602.60	-47	23,221,602.60	**
Total for Fund: 30700	462,650.62	15,800,000	-7,421,602.60	-47	23,221,602.60	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	2,178.92	0	2,178.92	0	-2,178.92	
Total for Appr Dept: 925002	2,178.92	0	2,178.92	0	-2,178.92	**
Total for Fund: 31010	2,178.92	0	2,178.92	0	-2,178.92	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	34.37	0	34.37	0	-34.37
Total for Appr Dept: 925002	34.37	0	34.37	0	-34.37 **
Total for Fund: 31050	34.37	0	34.37	0	-34.37 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	576.68	0	576.68	0	-576.68	
Total for Appr Dept: 925002	576.68	0	576.68	0	-576.68	**
Total for Fund: 31095	576.68	0	576.68	0	-576.68	***

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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	21,171.25	0	21,171.25	0	-21,171.25	
Total for Appr Dept: 925002	21,171.25	0	21,171.25	0	-21,171.25	**
Total for Fund: 31115	21,171.25	0	21,171.25	0	-21,171.25	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781000 - Contractual Revenue	0.00	34,616,366	0.00	0	34,616,366.00
Total for Appr Dept: 1100100000	0.00	34,616,366	0.00	0	34,616,366.00 **
Total for Fund: 31540	0.00	34,616,366	0.00	0	34,616,366.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	5,035.63	4,700	1,822.11	39	2,877.89
Total for Appr Dept: 914301	5,035.63	4,700	1,822.11	39	2,877.89 **
Total for Fund: 31550	5,035.63	4,700	1,822.11	39	2,877.89 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	8,072.62	7,000	2,921.02	42	4,078.98	
Total for Appr Dept: 914501	8,072.62	7,000	2,921.02	42	4,078.98	**
Total for Fund: 31555	8,072.62	7,000	2,921.02	42	4,078.98	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31560 -- CSA #152 Zone A
 Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,737.29	1,000	628.62	63	371.38	
Total for Appr Dept: 915201	1,737.29	1,000	628.62	63	371.38	**
Total for Fund: 31560	1,737.29	1,000	628.62	63	371.38	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	16,617.11	15,000	5,957.41	40	9,042.59	
Total for Appr Dept: 915201	16,617.11	15,000	5,957.41	40	9,042.59	**
Total for Fund: 31570	16,617.11	15,000	5,957.41	40	9,042.59	***

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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	8,637.47	16,854	3,122.01	19	13,731.99	
781640 - Special District Income	36,144.00	0	36,144.00	0	-36,144.00	
Total for Appr Dept: 3130500000	44,781.47	16,854	39,266.01	233	-22,412.01	**
Total for Fund: 31600	44,781.47	16,854	39,266.01	233	-22,412.01	***

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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	7,016.82	12,409	2,747.02	22	9,661.98	
781640 - Special District Income	41,743.00	376,020	59,319.00	16	316,701.00	
Total for Appr Dept: 3130500000	48,759.82	388,429	62,066.02	16	326,362.98	**
Total for Fund: 31610	48,759.82	388,429	62,066.02	16	326,362.98	***

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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	
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	59,899.00	69,752	33,340.25	48	36,411.75	
Total for Appr Dept: 3130500000	59,899.00	69,752	33,340.25	48	36,411.75	**
Total for Fund: 31640	59,899.00	69,752	33,340.25	48	36,411.75	***

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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	966.18	523	437.57	84	85.43	
790600 - Contrib Fr Other County Funds	18,129.07	405,000	18,129.07	4	386,870.93	
Total for Appr Dept: 3130500000	19,095.25	405,523	18,566.64	5	386,956.36	**
Total for Fund: 31650	19,095.25	405,523	18,566.64	5	386,956.36	***

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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	1,347.12	543	621.78	115	-78.78	
790600 - Contrib Fr Other County Funds	198,868.35	3,905,000	198,868.35	5	3,706,131.65	
Total for Appr Dept: 3130500000	200,215.47	3,905,543	199,490.13	5	3,706,052.87	**
Total for Fund: 31690	200,215.47	3,905,543	199,490.13	5	3,706,052.87	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,715.47	2,563	217.61	8	2,345.39	
781640 - Special District Income	0.00	17,249	0.00	0	17,249.00	
Total for Appr Dept: 3130500000	1,715.47	19,812	217.61	1	19,594.39	**
Total for Fund: 31693	1,715.47	19,812	217.61	1	19,594.39	***

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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	
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	1,004.68	700	363.55	52	336.45	
Total for Appr Dept: 912601	1,004.68	700	363.55	52	336.45	**
Total for Fund: 32720	1,004.68	700	363.55	52	336.45	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	338.27	300	122.40	41	177.60	
Total for Appr Dept: 914601	338.27	300	122.40	41	177.60	**
Total for Fund: 32730	338.27	300	122.40	41	177.60	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	11,712.65	11,000	4,240.76	39	6,759.24
Total for Appr Dept: 915201	11,712.65	11,000	4,240.76	39	6,759.24 **
Total for Fund: 32740	11,712.65	11,000	4,240.76	39	6,759.24 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32750 -- Woodcrest Library Project
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.01	0	0.01	0	-0.01	
Total for Appr Dept: 1100100000	0.01	0	0.01	0	-0.01	**
Total for Fund: 32750	0.01	0	0.01	0	-0.01	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	78,077.90	0	78,077.90	0	-78,077.90	
Total for Appr Dept: 928001	78,077.90	0	78,077.90	0	-78,077.90	**
Total for Fund: 32910	78,077.90	0	78,077.90	0	-78,077.90	***

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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	101.52	200	36.73	18	163.27	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
790600 - Contrib Fr Other County Funds	0.00	865,000	0.00	0	865,000.00	
Total for Appr Dept: 947100	101.52	865,700	36.73	0	865,663.27	**
Total for Fund: 33000	101.52	865,700	36.73	0	865,663.27	***

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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	9,809.90	8,000	7,944.67	99	55.33	
751680 - CA-Grant Revenue	0.00	200,000	0.00	0	200,000.00	
790020 - Sale Of Real Estate	0.00	0	-0.50	0	0.50	
Total for Appr Dept: 931105	9,809.90	208,000	7,944.17	4	200,055.83	**
Total for Fund: 33100	9,809.90	208,000	7,944.17	4	200,055.83	***

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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	10,919.88	21,000	2,806.14	13	18,193.86	
751680 - CA-Grant Revenue	0.00	0	-319,562.00	0	319,562.00	
754300 - CA-Capital Grants and Contrib	0.00	3,364,125	0.00	0	3,364,125.00	
Total for Appr Dept: 931121	10,919.88	3,385,125	-316,755.86	-9	3,701,880.86	**
Total for Fund: 33110	10,919.88	3,385,125	-316,755.86	-9	3,701,880.86	***

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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	5,068.57	0	3,375.95	0	-3,375.95
Total for Appr Dept: 931122	5,068.57	0	3,375.95	0	-3,375.95 **

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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	18,400	0.00	0	18,400.00	
790600 - Contrib Fr Other County Funds	0.00	3,524,363	0.00	0	3,524,363.00	
Total for Appr Dept: 931800	0.00	3,542,763	0.00	0	3,542,763.00	**
Total for Fund: 33120	5,068.57	3,542,763	3,375.95	0	3,539,387.05	***

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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	34,706.98	25,000	9,940.50	40	15,059.50	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	3,312,587	0.00	0	3,312,587.00	
790500 - Operating Transfer-In	0.00	4,000,000	0.00	0	4,000,000.00	
Total for Appr Dept: 1200400000	34,706.98	7,337,587	9,940.50	0	7,327,646.50	**
Total for Fund: 33600	34,706.98	7,337,587	9,940.50	0	7,327,646.50	***

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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	818.30	0	818.30	0	-818.30	
Total for Appr Dept: 930001	818.30	0	818.30	0	-818.30	**
Total for Fund: 33800	818.30	0	818.30	0	-818.30	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33805 -- 2017 B&C IFA CPF LRB
 Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	11,484.73	0	11,484.73	0	-11,484.73
Total for Appr Dept: 930001	11,484.73	0	11,484.73	0	-11,484.73 **
Total for Fund: 33805	11,484.73	0	11,484.73	0	-11,484.73 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 35000 -- Pension Obligation Bonds
 Approp Deptid: 1104000000 -- Pension Obligation Bonds

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	44,741.56	0	13,848.96	0	-13,848.96	
740040 - Interest-Other	1,170.99	0	1,170.99	0	-1,170.99	
778410 - Interfund-Admin Services	3,271,407.38	39,159,284	1,853,071.26	5	37,306,212.74	
Total for Appr Dept: 1104000000	3,317,319.93	39,159,284	1,868,091.21	5	37,291,192.79	**
Total for Fund: 35000	3,317,319.93	39,159,284	1,868,091.21	5	37,291,192.79	***

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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	977,022.68	23,745,287	977,022.68	4	22,768,264.32	
778390 - Interfund - Rent CORAL	4,174,885.04	11,406,314	4,174,885.04	37	7,231,428.96	
781560 - Contrib Fr Non-County Agencies	0.00	639,061	0.00	0	639,061.00	
790600 - Contrib Fr Other County Funds	0.00	53,602,726	0.00	0	53,602,726.00	
Total for Appr Dept: 925001	5,151,907.72	89,393,388	5,151,907.72	6	84,241,480.28	**
Total for Fund: 35900	5,151,907.72	89,393,388	5,151,907.72	6	84,241,480.28	***

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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	29,535.06	0	29,535.06	0	-29,535.06	
741000 - Rents	19,471,856.65	0	19,471,856.65	0	-19,471,856.65	
790500 - Operating Transfer-In	2,178.92	0	2,178.92	0	-2,178.92	
Total for Appr Dept: 925002	19,503,570.63	0	19,503,570.63	0	-19,503,570.63	**
Total for Fund: 36040	19,503,570.63	0	19,503,570.63	0	-19,503,570.63	***

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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	7.26	0	7.26	0	-7.26
Total for Appr Dept: 925002	7.26	0	7.26	0	-7.26 **
Total for Fund: 36060	7.26	0	7.26	0	-7.26 ***

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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	12.90	0	12.90	0	-12.90	
790500 - Operating Transfer-In	34.37	0	34.37	0	-34.37	
Total for Appr Dept: 925002	47.27	0	47.27	0	-47.27	**
Total for Fund: 36090	47.27	0	47.27	0	-47.27	***

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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	89.89	0	89.89	0	-89.89	
Total for Appr Dept: 925002	89.89	0	89.89	0	-89.89	**
Total for Fund: 36180	89.89	0	89.89	0	-89.89	***

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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	2,345.76	0	2,345.76	0	-2,345.76	
741000 - Rents	293,169.00	0	293,169.00	0	-293,169.00	
Total for Appr Dept: 925002	295,514.76	0	295,514.76	0	-295,514.76	**
Total for Fund: 36210	295,514.76	0	295,514.76	0	-295,514.76	***

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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	2,355.46	0	2,355.46	0	-2,355.46	
Total for Appr Dept: 925002	2,355.46	0	2,355.46	0	-2,355.46	**
Total for Fund: 36220	2,355.46	0	2,355.46	0	-2,355.46	***

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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	2,310.43	0	2,310.43	0	-2,310.43	
741000 - Rents	138,301.58	0	138,301.58	0	-138,301.58	
Total for Appr Dept: 925002	140,612.01	0	140,612.01	0	-140,612.01	**
Total for Fund: 36230	140,612.01	0	140,612.01	0	-140,612.01	***

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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	0.02	0	0.01	0	-0.01	
740100 - Investment Income	12,188.49	0	12,188.49	0	-12,188.49	
Total for Appr Dept: 925002	12,188.51	0	12,188.50	0	-12,188.50	**
Total for Fund: 36250	12,188.51	0	12,188.50	0	-12,188.50	***

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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	25.25	0	25.25	0	-25.25	
Total for Appr Dept: 925002	25.25	0	25.25	0	-25.25	**
Total for Fund: 36260	25.25	0	25.25	0	-25.25	***

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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	0.03	0	0.01	0	-0.01	
740100 - Investment Income	2,010.86	0	2,010.86	0	-2,010.86	
Total for Appr Dept: 928001	2,010.89	0	2,010.87	0	-2,010.87	**
Total for Fund: 36270	2,010.89	0	2,010.87	0	-2,010.87	***

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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	3,135.51	0	3,135.51	0	-3,135.51	
Total for Appr Dept: 925002	3,135.51	0	3,135.51	0	-3,135.51	**
Total for Fund: 36280	3,135.51	0	3,135.51	0	-3,135.51	***

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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	4,590.92	0	4,590.92	0	-4,590.92	
741000 - Rents	225,032.20	0	225,032.20	0	-225,032.20	
Total for Appr Dept: 925002	229,623.12	0	229,623.12	0	-229,623.12	**
Total for Fund: 36290	229,623.12	0	229,623.12	0	-229,623.12	***

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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	217,628.39	0	143,069.12	0	-143,069.12	
790500 - Operating Transfer-In	0.00	2,482,136	0.00	0	2,482,136.00	
791000 - Bond Proceeds	0.00	260,000	0.00	0	260,000.00	
Total for Appr Dept: 1103400000	217,628.39	2,742,136	143,069.12	5	2,599,066.88	**
Total for Fund: 37050	217,628.39	2,742,136	143,069.12	5	2,599,066.88	***

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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	
740020 - Interest-Invested Funds	0.06	0	0.02	0	-0.02	
740100 - Investment Income	26,880.24	0	26,880.24	0	-26,880.24	
Total for Appr Dept: 941001	26,880.30	0	26,880.26	0	-26,880.26	**
Total for Fund: 37150	26,880.30	0	26,880.26	0	-26,880.26	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	2,324.54	0	2,324.54	0	-2,324.54	
Total for Appr Dept: 927001	2,324.54	0	2,324.54	0	-2,324.54	**
Total for Fund: 37300	2,324.54	0	2,324.54	0	-2,324.54	***

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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	1.23	0	1.23	0	-1.23	
Total for Appr Dept: 928001	1.23	0	1.23	0	-1.23	**
Total for Fund: 37410	1.23	0	1.23	0	-1.23	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	2.54	0	2.54	0	-2.54
Total for Appr Dept: 928001	2.54	0	2.54	0	-2.54 **
Total for Fund: 37420	2.54	0	2.54	0	-2.54 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.25	0	0.25	0	-0.25	
Total for Appr Dept: 930001	0.25	0	0.25	0	-0.25	**
Total for Fund: 37430	0.25	0	0.25	0	-0.25	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37435 -- 2017A IFA Lease Revenue Bonds
 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	33.45	0	33.45	0	-33.45	
Total for Appr Dept: 930001	33.45	0	33.45	0	-33.45	**
Total for Fund: 37435	33.45	0	33.45	0	-33.45	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37440 -- 2017B&C IFA Lease Revenue Bnds
 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	0.37	0	0.37	0	-0.37	
Total for Appr Dept: 930001	0.37	0	0.37	0	-0.37	**
Total for Fund: 37440	0.37	0	0.37	0	-0.37	***

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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	2.48	500	0.90	0	499.10	
790600 - Contrib Fr Other County Funds	2,473,750.00	2,836,000	2,473,750.00	87	362,250.00	
Total for Appr Dept: 947350	2,473,752.48	2,836,500	2,473,750.90	87	362,749.10	**
Total for Fund: 38530	2,473,752.48	2,836,500	2,473,750.90	87	362,749.10	***

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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	4,126.58	4,000	1,538.30	38	2,461.70	
777520 - Reimbursement For Services	9,900.00	48,000	17,850.00	37	30,150.00	
Total for Appr Dept: 980502	14,026.58	52,000	19,388.30	37	32,611.70	**
Total for Fund: 39810	14,026.58	52,000	19,388.30	37	32,611.70	***

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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	325,647.98	100,000	348,612.99	349	-248,612.99
741000 - Rents	40,520.27	665,796	81,040.54	12	584,755.46
741520 - Vending Machines	472.35	0	930.66	0	-930.66
750340 - CA-State Revenue	0.00	2,000,000	392,436.22	20	1,607,563.78
751200 - CA-Health Programs	0.00	2,302,000	0.00	0	2,302,000.00
751260 - CA-SB 1732	0.00	6,902,255	575,188.00	8	6,327,067.00
751270 - CA-SB855	0.00	148,812,593	8,835,839.00	6	139,976,754.00
751290 - AB-915	0.00	17,935,435	1,765,257.00	10	16,170,178.00
751500 - CA-Realignment-Health	0.00	6,870,706	386,638.00	6	6,484,068.00
751640 - CA-Traditional Medi-Cal	127,043.68	1,544,413	283,987.58	18	1,260,425.42
751660 - CA-Managed Care Medi-Cal	0.00	63,421,061	7,511,666.00	12	55,909,395.00
755320 - CA-Misc State Reimbursements	0.00	0	697,000.00	0	-697,000.00
767280 - Fed-Federal Revenue	-119,854.07	0	0.00	0	0.00
769200 - Oth Gov-City Governments	0.00	0	911,250.00	0	-911,250.00
772810 - Court Fees & Costs	0.00	0	250.00	0	-250.00
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	452,265	45,833.33	10	406,431.67
775720 - California children's services	0.00	7,186,560	7,851,047.24	109	-664,487.24
776100 - Contractual Adjustments	279,876.19	0	-105,058,487.01	0	105,058,487.01
776340 - Non-Patient Food Sales	158,251.95	1,595,100	308,686.40	19	1,286,413.60
776350 - Drugs Sold to Non-Patients	1,148,424.62	12,813,743	1,911,349.32	15	10,902,393.68
776355 - Provision for Bad Debts	0.00	0	-3,199,670.76	0	3,199,670.76
776410 - Capitation Premium-Medi/Cal	120,709.65	3,242,762	388,928.94	12	2,853,833.06
776415 - Traditional Self Pay	0.00	376,946	3,230,874.76	857	-2,853,928.76
776420 - Traditional Private Coverage	0.00	18,990,884	2,790,791.56	15	16,200,092.44
776425 - Traditional Worker's Compensat	0.00	2,112,491	2,405,464.54	114	-292,973.54
776430 - Traditional Medicare	0.00	41,173,986	17,556,816.13	43	23,617,169.87
776435 - Traditional Medi-Cal	0.00	52,019,956	27,520,559.92	53	24,499,396.08
776440 - Traditional Other Governments	0.00	41,815,328	12,483,881.06	30	29,331,446.94
776445 - Traditional County Indigent	0.00	0	1,831,449.92	0	-1,831,449.92
776450 - Medi-Cal Managed Care	0.00	49,965,790	38,570,923.37	77	11,394,866.63
776455 - Rebates & Refunds	51,524.16	800,000	267,788.38	33	532,211.62
776460 - Medical Records Abstract Sales	485.52	15,000	1,521.06	10	13,478.94
776465 - Other Third Parties	0.00	1,952,266	1,544,260.56	79	408,005.44
776475 - Medi-Care Managed Care	0.00	39,083,472	12,271,190.64	31	26,812,281.36
776480 - Private Coverage Managed Care	0.00	36,567,820	4,411,852.26	12	32,155,967.74
776500 - Seminar & Tuition Fees	82.00	0	983.10	0	-983.10
777700 - Research Reimb	750.00	0	1,561.20	0	-1,561.20
781080 - Cash Over-Short	34.70	0	65.87	0	-65.87

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781280 - Employee Reimbursement	702,981.59	0	703,091.59	0	-703,091.59
781360 - Other Misc Revenue	171,916.25	5,523,833	914,550.94	17	4,609,282.06
781780 - Finance Charge on Pt Accts Rec	3,587.33	110,000	12,563.95	11	97,436.05
781800 - Parking Revenue	2,140.00	25,114	3,349.34	13	21,764.66
781850 - Grants-Nongovtl Agencies	-60,905.46	200,000	49,354.08	25	150,645.92
782000 - Tobacco Tax Settlement	0.00	0	833,333.33	0	-833,333.33
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	2,953,688.71	587,512,575	51,444,011.01	9	536,068,563.99 **
Total for Fund: 40050	2,953,688.71	587,512,575	51,444,011.01	9	536,068,563.99 ***

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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	3.34	0	1.21	0	-1.21	
Total for Appr Dept: 4300400000	3.34	0	1.21	0	-1.21	**
Total for Fund: 40070	3.34	0	1.21	0	-1.21	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3.39	0	1.23	0	-1.23	
Total for Appr Dept: 4300500000	3.39	0	1.23	0	-1.23	**
Total for Fund: 40080	3.39	0	1.23	0	-1.23	***

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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	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	84,797.07	7,820	127,356.73	1629	-119,536.73	
741000 - Rents	18,966.17	113,190	37,932.34	34	75,257.66	
751250 - CA-Family Planning	0.00	3,885,751	153,537.71	4	3,732,213.29	
762040 - Fed- Health Grants	76,647.17	919,766	153,294.34	17	766,471.66	
774520 - Capitated Medi-Cal	1,007,057.19	18,270,932	1,868,284.35	10	16,402,647.65	
774760 - Reimb For Health Svc-Physicals	850.00	0	1,250.00	0	-1,250.00	
774900 - Other 3rd Parties	0.00	388,368	2,337.32	1	386,030.68	
774940 - Health fees	0.00	69,813	0.00	0	69,813.00	
776100 - Contractual Adjustments	-173.41	0	-173.41	0	173.41	
776260 - Medi Care Patients	0.00	4,283,944	160,858.63	4	4,123,085.37	
776270 - Medi-Cal Patients	0.00	0	1,072,345.96	0	-1,072,345.96	
776290 - Mia	0.00	348,032	4,284.83	1	343,747.17	
776310 - Private Patients	0.00	1,547,784	16,583.85	1	1,531,200.15	
776354 - 340B Program Revenue	330,945.58	0	691,398.61	0	-691,398.61	
776355 - Provision for Bad Debts	0.00	34,737,467	0.00	0	34,737,467.00	
778280 - Interfnd -Reimb For Service	0.00	109,633	0.00	0	109,633.00	
778330 - Interfnd -Salary Reimbursmt	0.00	2,850	0.00	0	2,850.00	
781360 - Other Misc Revenue	0.00	19,080	47,934.54	251	-28,854.54	
781480 - Program Revenue	0.00	385,530	0.00	0	385,530.00	
790500 - Operating Transfer-In	0.00	6,932,066	0.00	0	6,932,066.00	
790600 - Contrib Fr Other County Funds	0.00	471,530	0.00	0	471,530.00	
Total for Appr Dept: 4300600000	1,519,089.77	72,493,556	4,337,225.80	6	68,156,330.20	**
Total for Fund: 40090	1,519,089.77	72,493,556	4,337,225.80	6	68,156,330.20	***

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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	922,394.73	697,619	331,092.55	47	366,526.45
740040 - Interest-Other	0.00	269,478	0.00	0	269,478.00
741260 - Land Lease	10,945.29	299,052	117,993.45	39	181,058.55
751600 - CA-Other Aid to Health	0.00	116,067	0.00	0	116,067.00
755680 - CA- Other Operating Grants	0.00	1,125,138	75,705.00	7	1,049,433.00
771920 - Sale Of Plans-Specifications	60.00	713	60.00	8	653.00
774620 - Household Hazardous Waste	0.00	300,000	0.00	0	300,000.00
775900 - Disposal Fees	6,591,433.65	78,149,831	6,605,230.16	8	71,544,600.84
99900 - Administration	824,017.83	0	1,564,744.24	0	-1,564,744.24
Total for Account: 775900	7,415,451.48	78,149,831	8,169,974.40	10	69,979,856.60 *
777070 - Fuel Sales	5,926.17	19,382	5,926.17	31	13,455.83
777180 - Development Fees	0.00	47,738	0.00	0	47,738.00
99960 - Planning	1,663.53	0	1,663.53	0	-1,663.53
Total for Account: 777180	1,663.53	47,738	1,663.53	3	46,074.47 *
777450 - Reimb For Site Closure	0.00	10,288	0.00	0	10,288.00
780040 - Sale Of Miscellaneous Matls	3,850.50	41,075	3,899.25	9	37,175.75
99900 - Administration	96.00	0	284.00	0	-284.00
99960 - Planning	74.00	0	196.00	0	-196.00
Total for Account: 780040	4,020.50	41,075	4,379.25	11	36,695.75 *
780240 - Sales-Gas & Oil Franchise Fees	30,821.26	133,766	30,821.26	23	102,944.74
781080 - Cash Over-Short	20.75	188	22.75	12	165.25
99900 - Administration	4.00	0	4.00	0	-4.00
Total for Account: 781080	24.75	188	26.75	14	161.25 *
781120 - Rebates & Refunds	1,891.85	86,719	-86,299.34	-100	173,018.34
781180 - Judgments	0.00	7,086	16,316.13	230	-9,230.13
781360 - Other Misc Revenue	50.00	433,788	18,150.00	4	415,638.00
781680 - Administrative Charges	11,471.76	58,115	11,621.76	20	46,493.24
99900 - Administration	46.50	0	104.25	0	-104.25
Total for Account: 781680	11,518.26	58,115	11,726.01	20	46,388.99 *
781840 - Sale of Scrap and Waste	25,290.00	297,424	60,922.47	20	236,501.53
99950 - Operations	6,741.92	0	6,741.92	0	-6,741.92
Total for Account: 781840	32,031.92	297,424	67,664.39	23	229,759.61 *

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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	
Total for Appr Dept: 4500100000	8,436,799.74	82,093,467	8,765,199.55	11	73,328,267.45	**
Total for Fund: 40200	8,436,799.74	82,093,467	8,765,199.55	11	73,328,267.45	***

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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	5,875.73	9,700	1,725.99	18	7,974.01	
781720 - Salary Reimbursement	690,849.36	2,497,629	690,849.36	28	1,806,779.64	
Total for Appr Dept: 943001	696,725.09	2,507,329	692,575.35	28	1,814,753.65	**
Total for Fund: 40250	696,725.09	2,507,329	692,575.35	28	1,814,753.65	***

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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	1,106.27	621	466.59	75	154.41	
770100 - Special Assessments	0.00	49,758	0.00	0	49,758.00	
775930 - Sanitation Services	401.64	20,640	1,971.65	10	18,668.35	
777190 - Domestic Water Services	7,251.17	140,000	17,563.76	13	122,436.24	
777640 - Water Connection Fees	0.00	12,000	37.61	0	11,962.39	
Total for Appr Dept: 912211	8,759.08	223,019	20,039.61	9	202,979.39	**
Total for Fund: 40400	8,759.08	223,019	20,039.61	9	202,979.39	***

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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	5,907	0.00	0	5,907.00	
701020 - Prop Tax Current Unsecured	0.00	181	0.00	0	181.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	69	0.00	0	69.00	
705000 - Prop Tax Prior Supplemental	0.00	40	0.00	0	40.00	
740020 - Interest-Invested Funds	1,251.42	1,072	504.08	47	567.92	
752800 - CA-Homeowners Tax Relief	0.00	50	0.00	0	50.00	
770100 - Special Assessments	0.00	21,324	0.00	0	21,324.00	
775930 - Sanitation Services	4,627.24	75,000	10,891.56	15	64,108.44	
777190 - Domestic Water Services	5,640.43	85,000	12,943.79	15	72,056.21	
777640 - Water Connection Fees	98.87	3,000	234.63	8	2,765.37	
781000 - Contractual Revenue	0.00	17,000	0.00	0	17,000.00	
Total for Appr Dept: 906203	11,617.96	208,653	24,574.06	12	184,078.94	**
Total for Fund: 40440	11,617.96	208,653	24,574.06	12	184,078.94	***

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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	100	0.00	0	100.00	
767220 - Fed- Other Operating Grants	1,250,100.00	12,748,654	2,150,200.00	17	10,598,454.00	
Total for Appr Dept: 1900400000	1,250,100.00	12,748,754	2,150,200.00	17	10,598,554.00	**
Total for Fund: 40600	1,250,100.00	12,748,754	2,150,200.00	17	10,598,554.00	***

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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	3,615.43	11,000	1,241.22	11	9,758.78	
772050 - Photogrammetry Fees	0.00	90,000	0.00	0	90,000.00	
772070 - Photo Sales-Services	25.00	2,100	277.50	13	1,822.50	
772080 - Flight Photo Surcharge	0.00	500	45.00	9	455.00	
780040 - Sale Of Miscellaneous Matls	0.00	30,000	0.00	0	30,000.00	
98500 - Administration	0.00	0	41.73	0	-41.73	
Total for Account: 780040	0.00	30,000	41.73	0	29,958.27	*
Total for Appr Dept: 947120	3,640.43	133,600	1,605.45	1	131,994.55	**
Total for Fund: 40650	3,640.43	133,600	1,605.45	1	131,994.55	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	19,518.49	70,000	8,207.98	12	61,792.02	
771830 - Improvement Plan Check Fees	-17,592.35	2,000,000	292.75	0	1,999,707.25	
771930 - Deposit Based Fee Draws	4,615.94	150,000	13,401.91	9	136,598.09	
772130 - Reversion to Acreage	-7,296.21	97,500	0.00	0	97,500.00	
781760 - AR Bad Debt Recovered	0.00	21,000	0.00	0	21,000.00	
Total for Appr Dept: 947140	-754.13	2,338,500	21,902.64	1	2,316,597.36	**
Total for Fund: 40660	-754.13	2,338,500	21,902.64	1	2,316,597.36	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,782.69	8,000	991.71	12	7,008.29	
772180 - Inspections	1,735.32	230,000	9,000.00	4	221,000.00	
Total for Appr Dept: 947160	4,518.01	238,000	9,991.71	4	228,008.29	**
Total for Fund: 40670	4,518.01	238,000	9,991.71	4	228,008.29	***

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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	448.33	0	-28.52	0	28.52	
Total for Appr Dept: 1200300000	448.33	0	-28.52	0	28.52	**
Total for Fund: 45100	448.33	0	-28.52	0	28.52	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	59,452.61	49,983	36,051.45	72	13,931.55	
777070 - Fuel Sales	735,714.14	8,861,737	735,566.39	8	8,126,170.61	
777270 - Fleet Daily Rentals	102,199.12	1,531,504	102,199.12	7	1,429,304.88	
777340 - Maintenance	715,033.41	903,006	715,033.41	79	187,972.59	
777400 - Reimb For Accident Damage	0.00	355,333	0.00	0	355,333.00	
777520 - Reimbursement For Services	0.00	154,119	0.00	0	154,119.00	
777580 - Support Services	63.00	8,642,304	63.00	0	8,642,241.00	
777620 - Vehicle Cost Recovery	753,100.24	12,251,592	843,569.24	7	11,408,022.76	
780220 - Sale Of Surplus Property	0.00	500	0.00	0	500.00	
781300 - Insurance Claims	0.00	500	0.00	0	500.00	
781360 - Other Misc Revenue	0.00	500	0.00	0	500.00	
781480 - Program Revenue	0.00	7,100	0.00	0	7,100.00	
781840 - Sale of Scrap and Waste	0.00	1,000	293.40	29	706.60	
790040 - Loss or Gain Sale Fixed Assets	0.00	1,485,000	0.00	0	1,485,000.00	
790050 - Sale Of Automotive Equipment	88,822.50	1	103,480.00	****	-103,479.00	
Total for Appr Dept: 7300500000	2,454,385.02	34,244,179	2,536,256.01	7	31,707,922.99	**
Total for Fund: 45300	2,454,385.02	34,244,179	2,536,256.01	7	31,707,922.99	***

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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	
740020 - Interest-Invested Funds	88,547.17	0	36,002.28	0	-36,002.28
770630 - RCIT Data Center	78,495.75	988,454	78,495.75	8	909,958.25
770650 - RCIT Departmental Applications	1,570,463.62	11,445,371	1,570,463.62	14	9,874,907.38
770700 - DP Software Application	0.00	619,147	0.00	0	619,147.00
770820 - Communication Svc-Telephone	15,226.63	0	15,226.63	0	-15,226.63
770840 - RCIT Pass-Thru Support	22,001.23	503,401	22,001.23	4	481,399.77
770900 - Comm Eng Labor-Infra/Voice	709.41	0	709.41	0	-709.41
770950 - Tel Svc-Equip	40,865.82	0	40,865.82	0	-40,865.82
770960 - Tel Svc-Labor	1,426.82	0	1,426.82	0	-1,426.82
771090 - RCIT Device Access	3,579,147.77	42,963,519	7,158,295.54	17	35,805,223.46
771100 - RCIT Device Public	8,712.68	104,552	17,425.36	17	87,126.64
771110 - RCIT Physical Server Support	735,430.30	9,189,369	1,470,860.60	16	7,718,508.40
771120 - RCIT Virtual Server Support	507,463.47	6,200,956	1,014,926.94	16	5,186,029.06
771130 - RCIT LaserFiche	13,391.55	160,698	26,783.10	17	133,914.90
771140 - RCIT MS Dynamics	12,544.01	150,528	25,088.02	17	125,439.98
771150 - RCIT Property System Support	149,890.30	1,798,684	299,780.60	17	1,498,903.40
771310 - RCIT Device Support	1,176,370.08	14,243,576	2,352,740.15	17	11,890,835.85
771930 - Deposit Based Fee Draws	607.02	0	607.02	0	-607.02
777280 - Info Svcs Charges-Lease Pmts	0.00	676,881	0.00	0	676,881.00
780220 - Sale Of Surplus Property	19,357.30	0	30,429.86	0	-30,429.86
781120 - Rebates & Refunds	120.00	0	783.00	0	-783.00
Total for Appr Dept: 7400100000	8,020,770.93	89,045,136	14,162,911.75	16	74,882,224.25 **
Total for Fund: 45500	8,020,770.93	89,045,136	14,162,911.75	16	74,882,224.25 ***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	368,656.35	16,411,390	497,661.18	3	15,913,728.82	
Total for Appr Dept: 7400400000	368,656.35	16,411,390	497,661.18	3	15,913,728.82	**
Total for Fund: 45510	368,656.35	16,411,390	497,661.18	3	15,913,728.82	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	24,942.10	19,950	17,208.54	86	2,741.46	
770790 - PSEC Radio Operations	1,135,556.58	13,680,155	1,135,556.58	8	12,544,598.42	
770920 - Microwave	3,298.54	40,883	5,026.94	12	35,856.06	
770930 - R & E Equipment	3,188.09	45,000	3,188.09	7	41,811.91	
770940 - R & E Labor	0.00	6,559	0.00	0	6,559.00	
770980 - Site-Lease Space	174,350.68	842,462	294,977.95	35	547,484.05	
771010 - Automotive Parts	3,058.11	85,000	3,058.11	4	81,941.89	
771180 - Comm Eng Labor-Radio	0.00	10,117	0.00	0	10,117.00	
771930 - Deposit Based Fee Draws	0.00	50	0.00	0	50.00	
777520 - Reimbursement For Services	95,605.55	222,000	95,605.55	43	126,394.45	
790600 - Contrib Fr Other County Funds	0.00	1,381,611	0.00	0	1,381,611.00	
Total for Appr Dept: 7400600000	1,439,999.65	16,333,787	1,554,621.76	10	14,779,165.24	**
Total for Fund: 45520	1,439,999.65	16,333,787	1,554,621.76	10	14,779,165.24	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	-5,089.57	0	5,089.57	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7300300000	0.00	0	-5,089.57	0	5,089.57	**
Total for Fund: 45600	0.00	0	-5,089.57	0	5,089.57	***

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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	3,489.16	1,610	2,931.67	182	-1,321.67	
777210 - DP Operations Support	0.00	29,425	0.00	0	29,425.00	
777500 - Reimb Of Special Purchase	0.00	376,141	0.00	0	376,141.00	
777520 - Reimbursement For Services	0.00	21,451	0.00	0	21,451.00	
777800 - Delivery	0.00	784,981	0.00	0	784,981.00	
777820 - Folding and Inserting	0.00	17,553	0.00	0	17,553.00	
781340 - Postage	0.00	1,764,000	0.00	0	1,764,000.00	
781360 - Other Misc Revenue	0.00	36,000	0.00	0	36,000.00	
781680 - Administrative Charges	0.00	434,884	0.00	0	434,884.00	
Total for Appr Dept: 7300600000	3,489.16	3,466,045	2,931.67	0	3,463,113.33	**
Total for Fund: 45620	3,489.16	3,466,045	2,931.67	0	3,463,113.33	***

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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	10,134.88	10,000	3,330.55	33	6,669.45	
741460 - Rental Of Buildings	0.00	34,306	0.00	0	34,306.00	
777760 - Stores-County	0.00	3,520,000	0.00	0	3,520,000.00	
777770 - Supply Services-Non Inventory	0.00	118,708	0.00	0	118,708.00	
777800 - Delivery	682.50	40,950	682.50	2	40,267.50	
780220 - Sale Of Surplus Property	8,028.18	240,000	10,807.90	5	229,192.10	
781480 - Program Revenue	0.00	50,000	0.00	0	50,000.00	
781840 - Sale of Scrap and Waste	0.00	16,091	2,490.00	15	13,601.00	
Total for Appr Dept: 7300400000	18,845.56	4,030,055	17,310.95	0	4,012,744.05	**
Total for Fund: 45700	18,845.56	4,030,055	17,310.95	0	4,012,744.05	***

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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	160,287.17	200,000	55,212.18	28	144,787.82	
774980 - EPO Select Retiree	71,796.78	928,820	143,149.58	15	785,670.42	
774990 - EPO Pharmacy	316,241.31	4,131,582	573,661.24	14	3,557,920.76	
777010 - Stop Loss Reimbursement	0.00	900,000	-778,011.00	-86	1,678,011.00	
777020 - Cobra	87,155.95	723,221	160,727.14	22	562,493.86	
777520 - Reimbursement For Services	0.00	85,000	0.00	0	85,000.00	
781120 - Rebates & Refunds	54,459.99	2,618,051	2,058,328.41	79	559,722.59	
781220 - Contributions & Donations	6,113,728.27	72,446,466	7,041,499.70	10	65,404,966.30	
781360 - Other Misc Revenue	30.00	0	45.00	0	-45.00	
Total for Appr Dept: 1132000000	6,803,699.47	82,033,140	9,254,612.25	11	72,778,527.75	**
Total for Fund: 45800	6,803,699.47	82,033,140	9,254,612.25	11	72,778,527.75	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777020 - Cobra	2,183.96	26,000	4,056.47	16	21,943.53	
781220 - Contributions & Donations	125,640.98	1,500,000	251,349.10	17	1,248,650.90	
781320 - Insurance Proceeds	505,566.32	6,065,000	581,365.53	10	5,483,634.47	
Total for Appr Dept: 1130600000	633,391.26	7,591,000	836,771.10	11	6,754,228.90	**
Total for Fund: 45860	633,391.26	7,591,000	836,771.10	11	6,754,228.90	***

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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	11,046.31	18,000	4,009.91	22	13,990.09	
777020 - Cobra	323.61	3,500	699.45	20	2,800.55	
781220 - Contributions & Donations	11,624.66	138,000	23,327.24	17	114,672.76	
781320 - Insurance Proceeds	47,176.62	582,000	54,433.45	9	527,566.55	
Total for Appr Dept: 1132600000	70,171.20	741,500	82,470.05	11	659,029.95	**
Total for Fund: 45900	70,171.20	741,500	82,470.05	11	659,029.95	***

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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	477.11	900	172.35	19	727.65	
781220 - Contributions & Donations	234.26	3,200	468.52	15	2,731.48	
781320 - Insurance Proceeds	1,323.10	16,300	1,521.54	9	14,778.46	
Total for Appr Dept: 1132500000	2,034.47	20,400	2,162.41	11	18,237.59	**
Total for Fund: 45920	2,034.47	20,400	2,162.41	11	18,237.59	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781220 - Contributions & Donations	503,797.00	7,350,335	7,151,030.00	97	199,305.00
Total for Appr Dept: 1130700000	503,797.00	7,350,335	7,151,030.00	97	199,305.00 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	296,756.26	400,000	119,853.36	30	280,146.64	
741320 - Misc Event Charges	0.00	884	3,040.00	344	-2,156.00	
777010 - Stop Loss Reimbursement	0.00	100	0.00	0	100.00	
781180 - Judgments	291.50	60,000	5,736.16	10	54,263.84	
781220 - Contributions & Donations	6,038,499.81	69,017,996	11,660,344.62	17	57,357,651.38	
781360 - Other Misc Revenue	52,234.00	300,000	52,234.00	17	247,766.00	
Total for Appr Dept: 1131000000	6,387,781.57	69,778,980	11,841,208.14	17	57,937,771.86	**
Total for Fund: 45960	6,891,578.57	77,129,315	18,992,238.14	25	58,137,076.86	***

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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	87,555.75	120,000	35,668.69	30	84,331.31	
781220 - Contributions & Donations	864,083.33	10,369,000	1,728,166.66	17	8,640,833.34	
Total for Appr Dept: 1130900000	951,639.08	10,489,000	1,763,835.35	17	8,725,164.65	**
Total for Fund: 46000	951,639.08	10,489,000	1,763,835.35	17	8,725,164.65	***

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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	4,679.61	5,300	1,227.81	23	4,072.19	
777030 - Personnel Services	140,058.16	833,135	140,058.16	17	693,076.84	
777040 - Training	0.00	12,000	0.00	0	12,000.00	
790600 - Contrib Fr Other County Funds	0.00	2,264,500	0.00	0	2,264,500.00	
Total for Appr Dept: 1131300000	144,737.77	3,114,935	141,285.97	5	2,973,649.03	**
Total for Fund: 46040	144,737.77	3,114,935	141,285.97	5	2,973,649.03	***

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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	25,014.77	40,000	8,764.23	22	31,235.77	
781220 - Contributions & Donations	665,474.00	5,910,000	732,539.01	12	5,177,460.99	
Total for Appr Dept: 1131200000	690,488.77	5,950,000	741,303.24	12	5,208,696.76	**
Total for Fund: 46060	690,488.77	5,950,000	741,303.24	12	5,208,696.76	***

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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	47,301.76	45,000	15,562.85	35	29,437.15	
781220 - Contributions & Donations	375,910.08	3,261,367	413,578.73	13	2,847,788.27	
Total for Appr Dept: 1131100000	423,211.84	3,306,367	429,141.58	13	2,877,225.42	**
Total for Fund: 46080	423,211.84	3,306,367	429,141.58	13	2,877,225.42	***

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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	532,253.56	1,085,000	200,191.15	18	884,808.85	
776330 - Workers Comp Proceeds	7,478,246.66	44,920,428	7,478,246.66	17	37,442,181.34	
777010 - Stop Loss Reimbursement	34,495.19	100	37,514.49	****	-37,414.49	
777780 - Subpoena Fees	190.00	1,200	250.00	21	950.00	
781120 - Rebates & Refunds	6,858.47	100	12,761.14	****	-12,661.14	
781160 - Workers Comp Reimbursement	0.00	100	0.00	0	100.00	
781170 - Restitution	0.00	1,000	0.00	0	1,000.00	
781280 - Employee Reimbursement	2,431.65	3,500	2,968.95	85	531.05	
781360 - Other Misc Revenue	0.00	84,858	0.00	0	84,858.00	
781460 - Workers Comp Subrogation Pro	49,020.90	100,000	52,622.49	53	47,377.51	
Total for Appr Dept: 1130800000	8,103,496.43	46,196,286	7,784,554.88	17	38,411,731.12	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
777030 - Personnel Services	57,370.42	388,851	57,370.42	15	331,480.58	
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00	
790500 - Operating Transfer-In	0.00	2,022,000	0.00	0	2,022,000.00	
Total for Appr Dept: 1132200000	57,370.42	2,411,851	57,370.42	2	2,354,480.58	**
Total for Fund: 46100	8,160,866.85	48,608,137	7,841,925.30	16	40,766,211.70	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
774500 - Health Services	312,899.88	2,066,840	312,899.88	15	1,753,940.12	
777030 - Personnel Services	31,715.00	440,145	31,715.00	7	408,430.00	
777520 - Reimbursement For Services	0.00	585,000	0.00	0	585,000.00	
790600 - Contrib Fr Other County Funds	0.00	1,090,000	0.00	0	1,090,000.00	
Total for Appr Dept: 1132900000	344,614.88	4,181,985	344,614.88	8	3,837,370.12	**

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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	
781220 - Contributions & Donations	0.00	410,000	0.00	0	410,000.00	
781360 - Other Misc Revenue	14,681.00	175,000	29,411.00	17	145,589.00	
790600 - Contrib Fr Other County Funds	0.00	100,000	0.00	0	100,000.00	
Total for Appr Dept: 1133000000	14,681.00	685,000	29,411.00	4	655,589.00	**
Total for Fund: 46120	359,295.88	4,866,985	374,025.88	8	4,492,959.12	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46140 -- ISF - Workday System
 Approp Deptid: 1131500000 -- ISF - Workday System

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781220 - Contributions & Donations	0.00	2,938,572	0.00	0	2,938,572.00	
790600 - Contrib Fr Other County Funds	0.00	0	300,000.00	0	-300,000.00	
Total for Appr Dept: 1131500000	0.00	2,938,572	300,000.00	10	2,638,572.00	**
Total for Fund: 46140	0.00	2,938,572	300,000.00	10	2,638,572.00	***

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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	21,921.55	200,000	21,921.55	11	178,078.45	
777480 - Reimb Of Cost-Admin Overhead	238,721.03	4,176,010	238,721.03	6	3,937,288.97	
777520 - Reimbursement For Services	97,503.40	1,300,000	97,503.40	8	1,202,496.60	
777540 - Reimbursement Of Salaries	17,537.22	355,416	18,342.95	5	337,073.05	
781120 - Rebates & Refunds	0.00	100	0.00	0	100.00	
Total for Appr Dept: 1131800000	375,683.20	6,031,526	376,488.93	6	5,655,037.07	**
Total for Fund: 47000	375,683.20	6,031,526	376,488.93	6	5,655,037.07	***

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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	14,019.91	1,400	9,277.47	663	-7,877.47	
777150 - Custodial	0.00	13,723,542	0.00	0	13,723,542.00	
777480 - Reimb Of Cost-Admin Overhead	776.85	1,007,124	776.85	0	1,006,347.15	
777520 - Reimbursement For Services	0.00	550,707	20,821.28	4	529,885.72	
777540 - Reimbursement Of Salaries	1,944.31	1	1,944.31	****	-1,943.31	
Total for Appr Dept: 7200200000	16,741.07	15,282,774	32,819.91	0	15,249,954.09	**
Total for Fund: 47200	16,741.07	15,282,774	32,819.91	0	15,249,954.09	***

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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	33,618.73	581	24,395.61	4199	-23,814.61	
777340 - Maintenance	0.00	24,433,615	0.00	0	24,433,615.00	
777400 - Reimb For Accident Damage	73.00	0	73.00	0	-73.00	
777480 - Reimb Of Cost-Admin Overhead	1,815.58	1,433,331	3,655.70	0	1,429,675.30	
777520 - Reimbursement For Services	8,357.55	1,791,005	16,243.83	1	1,774,761.17	
777540 - Reimbursement Of Salaries	105,507.08	791,866	146,228.78	18	645,637.22	
777580 - Support Services	16,177.69	2,207,329	31,913.98	1	2,175,415.02	
777840 - Insurance Premiums	0.00	116,418	0.00	0	116,418.00	
781360 - Other Misc Revenue	0.00	0	76.87	0	-76.87	
781840 - Sale of Scrap and Waste	0.00	1	211.07	****	-210.07	
Total for Appr Dept: 7200300000	165,549.63	30,774,146	222,798.84	1	30,551,347.16	**
Total for Fund: 47210	165,549.63	30,774,146	222,798.84	1	30,551,347.16	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	13,431.87	3,699	702.86	19	2,996.14	
741040 - Building Use	4,035.11	5,795	12,072.82	208	-6,277.82	
741260 - Land Lease	2,768.11	28,775	8,156.49	28	20,618.51	
741380 - Parking	0.00	15,300	0.00	0	15,300.00	
741460 - Rental Of Buildings	539,171.01	7,608,044	1,599,914.86	21	6,008,129.14	
741520 - Vending Machines	399.15	3,219	844.17	26	2,374.83	
772230 - Charges for Admin Services	0.00	43,820	0.00	0	43,820.00	
777330 - Leasing Services	4,436,750.34	56,460,094	12,969,209.93	23	43,490,884.07	
777480 - Reimb Of Cost-Admin Overhead	0.00	446	0.00	0	446.00	
777520 - Reimbursement For Services	219,130.74	2,993,433	683,829.57	23	2,309,603.43	
777540 - Reimbursement Of Salaries	8,142.45	410,089	11,082.35	3	399,006.65	
777550 - Right Of Way Services	88,186.62	2,918,926	174,145.50	6	2,744,780.50	
777610 - Utilities	46,253.94	370,012	46,550.58	13	323,461.42	
781360 - Other Misc Revenue	4,081.49	3,634,600	948,672.47	26	2,685,927.53	
Total for Appr Dept: 7200400000	5,362,350.83	74,496,252	16,455,181.60	22	58,041,070.40	**
Total for Fund: 47220	5,362,350.83	74,496,252	16,455,181.60	22	58,041,070.40	***

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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	165.31	350	233.99	67	116.01	
771800 - Engineering Services	0.00	1,061,000	0.00	0	1,061,000.00	
98500 - Administration	31,590.74	0	31,590.74	0	-31,590.74	
Total for Account: 771800	31,590.74	1,061,000	31,590.74	3	1,029,409.26	*
Total for Appr Dept: 947240	31,756.05	1,061,350	31,824.73	3	1,029,525.27	**
Total for Fund: 48000	31,756.05	1,061,350	31,824.73	3	1,029,525.27	***

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Portion of Year Expired: 17.0%

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	28,021.19	60,000	10,671.58	18	49,328.42	
741120 - Equipment	0.00	3,000,000	0.00	0	3,000,000.00	
98500 - Administration	30,991.66	0	30,991.66	0	-30,991.66	
Total for Account: 741120	30,991.66	3,000,000	30,991.66	1	2,969,008.34	*
777400 - Reimb For Accident Damage	0.00	0	3,956.87	0	-3,956.87	
780040 - Sale Of Miscellaneous Matls	0.00	825	0.00	0	825.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 947260	59,012.85	3,061,825	45,620.11	1	3,016,204.89	**
Total for Fund: 48020	59,012.85	3,061,825	45,620.11	1	3,016,204.89	***

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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	604.57	1,500	414.94	28	1,085.06	
777760 - Stores-County	0.00	300,000	0.00	0	300,000.00	
98500 - Administration	14,488.14	0	14,488.14	0	-14,488.14	
Total for Account: 777760	14,488.14	300,000	14,488.14	5	285,511.86	*
 Total for Appr Dept: 947280	 15,092.71	 301,500	 14,903.08	 5	 286,596.92	 **
Total for Fund: 48040	15,092.71	301,500	14,903.08	5	286,596.92	***

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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	101.45	1,800	41.04	2	1,758.96	
772010 - Topo Sales-Fees	993.00	15,000	1,725.00	12	13,275.00	
780040 - Sale Of Miscellaneous Matls	2,279.75	195,000	2,480.15	1	192,519.85	
98500 - Administration	12,230.02	0	15,599.40	0	-15,599.40	
Total for Account: 780040	14,509.77	195,000	18,079.55	9	176,920.45	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947300	15,604.22	211,800	19,845.59	9	191,954.41	**
Total for Fund: 48060	15,604.22	211,800	19,845.59	9	191,954.41	***

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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	12,368.73	25,000	4,641.62	19	20,358.38	
741120 - Equipment	0.00	3,000,000	0.00	0	3,000,000.00	
98500 - Administration	25,488.52	0	25,488.52	0	-25,488.52	
Total for Account: 741120	25,488.52	3,000,000	25,488.52	1	2,974,511.48	*
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947320	37,857.25	3,025,000	30,130.14	1	2,994,869.86	**
Total for Fund: 48080	37,857.25	3,025,000	30,130.14	1	2,994,869.86	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-4,381,345.20	0	-4,381,495.77	0	4,381,495.77	
781220 - Contributions & Donations	274,321.53	0	299,452.46	0	-299,452.46	
Total for Appr Dept: 1132100000	-4,107,023.67	0	-4,082,043.31	0	4,082,043.31	**
Total for Fund: 50000	-4,107,023.67	0	-4,082,043.31	0	4,082,043.31	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6.84	0	-149.68	0	149.68	
778410 - Interfund-Admin Services	1,000,000.00	0	3,000,000.00	0	-3,000,000.00	
Total for Appr Dept: 1104500000	1,000,006.84	0	2,999,850.32	0	-2,999,850.32	**
Total for Fund: 50420	1,000,006.84	0	2,999,850.32	0	-2,999,850.32	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	11,046.60	0	2,837.78	0	-2,837.78	
Total for Appr Dept: 933001	11,046.60	0	2,837.78	0	-2,837.78	**
Total for Fund: 51005	11,046.60	0	2,837.78	0	-2,837.78	***

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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	209.66	0	53.89	0	-53.89	
Total for Appr Dept: 946001	209.66	0	53.89	0	-53.89	**
Total for Fund: 51010	209.66	0	53.89	0	-53.89	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.92	0	0.70	0	-0.70	
Total for Appr Dept: 946201	1.92	0	0.70	0	-0.70	**
Total for Fund: 51015	1.92	0	0.70	0	-0.70	***

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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	19,399.33	0	-19,399.33	
701020 - Prop Tax Current Unsecured	0.00	0	1,526.46	0	-1,526.46	
703000 - Prop Tax Prior Unsecured	0.00	0	1,907.25	0	-1,907.25	
704000 - Prop Tax Current Supplemental	0.00	0	4,418.70	0	-4,418.70	
705000 - Prop Tax Prior Supplemental	0.00	0	552.51	0	-552.51	
740020 - Interest-Invested Funds	3,741.30	0	649.52	0	-649.52	
Total for Appr Dept: 970102	3,741.30	0	28,453.77	0	-28,453.77	**
Total for Fund: 51025	3,741.30	0	28,453.77	0	-28,453.77	***

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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	35,270.23	0	-35,270.23	
701020 - Prop Tax Current Unsecured	0.00	0	2,777.05	0	-2,777.05	
703000 - Prop Tax Prior Unsecured	0.00	0	3,320.66	0	-3,320.66	
704000 - Prop Tax Current Supplemental	0.00	0	8,038.78	0	-8,038.78	
705000 - Prop Tax Prior Supplemental	0.00	0	961.95	0	-961.95	
740020 - Interest-Invested Funds	6,472.88	0	2,727.12	0	-2,727.12	
Total for Appr Dept: 932001	6,472.88	0	53,095.79	0	-53,095.79	**
Total for Fund: 51035	6,472.88	0	53,095.79	0	-53,095.79	***

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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	1,325,000	29,211.67	2	1,295,788.33	
701020 - Prop Tax Current Unsecured	0.00	60,000	2,300.20	4	57,699.80	
703000 - Prop Tax Prior Unsecured	0.00	5,000	2,745.89	55	2,254.11	
704000 - Prop Tax Current Supplemental	0.00	25,000	6,658.43	27	18,341.57	
705000 - Prop Tax Prior Supplemental	0.00	10,000	795.46	8	9,204.54	
732140 - Other Forfeitures & Penalties	0.00	7,000	0.00	0	7,000.00	
740020 - Interest-Invested Funds	2,872.94	3,000	1,052.68	35	1,947.32	
752800 - CA-Homeowners Tax Relief	0.00	20,000	0.00	0	20,000.00	
755180 - CA-From Other St Govt Agencies	0.00	25,000	0.00	0	25,000.00	
781000 - Contractual Revenue	0.00	10,000	0.00	0	10,000.00	
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 960102	2,872.94	1,491,000	42,764.33	3	1,448,235.67	**
Total for Fund: 51055	2,872.94	1,491,000	42,764.33	3	1,448,235.67	***

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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	5,935.44	3,000	2,147.05	72	852.95	
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	5,935.44	165,000	2,147.05	1	162,852.95	**
Total for Fund: 51060	5,935.44	165,000	2,147.05	1	162,852.95	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	868.14	0	314.13	0	-314.13	
Total for Appr Dept: 940101	868.14	0	314.13	0	-314.13	**
Total for Fund: 51070	868.14	0	314.13	0	-314.13	***

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

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.04	0	0.01	0	-0.01	
Total for Appr Dept: 930501	0.04	0	0.01	0	-0.01	**
Total for Fund: 51075	0.04	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	24.55	0	-164.11	0	164.11	
781360 - Other Misc Revenue	0.00	0	12,500.00	0	-12,500.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1910700000	24.55	0	12,335.89	0	-12,335.89	**
Total for Fund: 51080	24.55	0	12,335.89	0	-12,335.89	***

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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	390,000	11,243.09	3	378,756.91	
701020 - Prop Tax Current Unsecured	0.00	10,000	885.13	9	9,114.87	
703000 - Prop Tax Prior Unsecured	0.00	0	1,111.01	0	-1,111.01	
704000 - Prop Tax Current Supplemental	0.00	0	2,562.20	0	-2,562.20	
705000 - Prop Tax Prior Supplemental	0.00	0	321.84	0	-321.84	
740020 - Interest-Invested Funds	6,964.67	0	2,872.18	0	-2,872.18	
777520 - Reimbursement For Services	79,245.80	309,000	124,635.17	40	184,364.83	
Total for Appr Dept: 980001	86,210.47	709,000	143,630.62	20	565,369.38	**
Total for Fund: 51100	86,210.47	709,000	143,630.62	20	565,369.38	***

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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	8,000	0.00	0	8,000.00	
Total for Appr Dept: 944001	0.00	8,000	0.00	0	8,000.00	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,774.00	0	1,003.75	0	-1,003.75	
Total for Appr Dept: 944002	2,774.00	0	1,003.75	0	-1,003.75	**
Total for Fund: 51105	2,774.00	8,000	1,003.75	13	6,996.25	***

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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	3,733,045	83,822.55	2	3,649,222.45	
701020 - Prop Tax Current Unsecured	0.00	161,854	6,598.40	4	155,255.60	
703000 - Prop Tax Prior Unsecured	0.00	9,902	8,245.33	83	1,656.67	
704000 - Prop Tax Current Supplemental	0.00	72,202	19,100.47	26	53,101.53	
705000 - Prop Tax Prior Supplemental	0.00	28,660	2,388.59	8	26,271.41	
740020 - Interest-Invested Funds	26,591.43	92,000	13,934.85	15	78,065.15	
752800 - CA-Homeowners Tax Relief	0.00	42,732	0.00	0	42,732.00	
770100 - Special Assessments	0.00	1,996,366	0.00	0	1,996,366.00	
777520 - Reimbursement For Services	0.00	63,000	0.00	0	63,000.00	
781000 - Contractual Revenue	0.00	4,275,025	0.00	0	4,275,025.00	
Total for Appr Dept: 944001	26,591.43	10,474,786	134,090.19	1	10,340,695.81	**
Total for Fund: 51115	26,591.43	10,474,786	134,090.19	1	10,340,695.81	***

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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	57,252.49	0	-57,252.49	
701020 - Prop Tax Current Unsecured	0.00	0	4,507.39	0	-4,507.39	
703000 - Prop Tax Prior Unsecured	0.00	0	5,655.54	0	-5,655.54	
704000 - Prop Tax Current Supplemental	0.00	0	13,047.62	0	-13,047.62	
705000 - Prop Tax Prior Supplemental	0.00	0	1,638.35	0	-1,638.35	
740020 - Interest-Invested Funds	474.24	0	-2,071.21	0	2,071.21	
Total for Appr Dept: 932201	474.24	0	80,030.18	0	-80,030.18	**
Total for Fund: 51125	474.24	0	80,030.18	0	-80,030.18	***

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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	134,104.13	0	22,342.49	0	-22,342.49	
777600 - Tumf Revenue-Developer Fees	2,353,180.41	0	8,588,792.92	0	-8,588,792.92	
Total for Appr Dept: 920001	2,487,284.54	0	8,611,135.41	0	-8,611,135.41	**
Total for Fund: 51135	2,487,284.54	0	8,611,135.41	0	-8,611,135.41	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	460.94	0	166.79	0	-166.79	
Total for Appr Dept: 950201	460.94	0	166.79	0	-166.79	**
Total for Fund: 51155	460.94	0	166.79	0	-166.79	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	565,000	12,694.01	2	552,305.99	
701020 - Prop Tax Current Unsecured	0.00	0	999.49	0	-999.49	
703000 - Prop Tax Prior Unsecured	0.00	0	1,273.31	0	-1,273.31	
704000 - Prop Tax Current Supplemental	0.00	0	2,893.27	0	-2,893.27	
705000 - Prop Tax Prior Supplemental	0.00	0	368.86	0	-368.86	
740020 - Interest-Invested Funds	10,807.32	653,600	5,296.49	1	648,303.51	
741260 - Land Lease	53,647.00	0	107,294.00	0	-107,294.00	
770100 - Special Assessments	0.00	337,000	5,153.40	2	331,846.60	
777520 - Reimbursement For Services	28,120.00	0	53,680.17	0	-53,680.17	
Total for Appr Dept: 930101	92,574.32	1,555,600	189,653.00	12	1,365,947.00	**
Total for Fund: 51160	92,574.32	1,555,600	189,653.00	12	1,365,947.00	***

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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	245.15	2	10,654.85	
701020 - Prop Tax Current Unsecured	0.00	0	19.30	0	-19.30	
703000 - Prop Tax Prior Unsecured	0.00	0	25.28	0	-25.28	
704000 - Prop Tax Current Supplemental	0.00	0	55.88	0	-55.88	
705000 - Prop Tax Prior Supplemental	0.00	0	7.32	0	-7.32	
740020 - Interest-Invested Funds	119.75	170	45.97	27	124.03	
770100 - Special Assessments	0.00	20,000	632.41	3	19,367.59	
Total for Appr Dept: 930103	119.75	31,070	1,031.31	3	30,038.69	**
Total for Fund: 51165	119.75	31,070	1,031.31	3	30,038.69	***

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Portion of Year Expired: 17.0%

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	27,416.64	29,100	10,865.93	37	18,234.07	
Total for Appr Dept: 930104	27,416.64	29,100	10,865.93	37	18,234.07	**
Total for Fund: 51170	27,416.64	29,100	10,865.93	37	18,234.07	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	610,000	14,313.94	2	595,686.06	
701020 - Prop Tax Current Unsecured	0.00	25,000	1,127.07	5	23,872.93	
703000 - Prop Tax Prior Unsecured	0.00	1,500	1,404.03	94	95.97	
704000 - Prop Tax Current Supplemental	0.00	10,000	3,262.54	33	6,737.46	
705000 - Prop Tax Prior Supplemental	0.00	4,000	406.74	10	3,593.26	
740020 - Interest-Invested Funds	5,410.69	2,000	2,403.29	120	-403.29	
741000 - Rents	699.60	8,000	1,399.20	17	6,600.80	
752800 - CA-Homeowners Tax Relief	0.00	7,000	0.00	0	7,000.00	
777520 - Reimbursement For Services	3,410.00	40,000	7,480.00	19	32,520.00	
781000 - Contractual Revenue	0.00	170,000	0.00	0	170,000.00	
781640 - Special District Income	3,600.00	65,000	13,350.00	21	51,650.00	
Total for Appr Dept: 980102	13,120.29	942,500	45,146.81	5	897,353.19	**
Total for Fund: 51175	13,120.29	942,500	45,146.81	5	897,353.19	***

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Portion of Year Expired: 17.0%

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	270.14	0	104.37	0	-104.37	
781360 - Other Misc Revenue	1,550.00	0	4,500.00	0	-4,500.00	
Total for Appr Dept: 980102	1,820.14	0	4,604.37	0	-4,604.37	**
Total for Fund: 51180	1,820.14	0	4,604.37	0	-4,604.37	***

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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	627.50	0	227.06	0	-227.06	
Total for Appr Dept: 940001	627.50	0	227.06	0	-227.06	**
Total for Fund: 51185	627.50	0	227.06	0	-227.06	***

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Portion of Year Expired: 17.0%

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	3.18	0	1.15	0	-1.15	
Total for Appr Dept: 950301	3.18	0	1.15	0	-1.15	**
Total for Fund: 51190	3.18	0	1.15	0	-1.15	***

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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	15,674.03	0	-15,674.03	
701020 - Prop Tax Current Unsecured	0.00	0	1,233.64	0	-1,233.64	
703000 - Prop Tax Prior Unsecured	0.00	0	1,550.46	0	-1,550.46	
704000 - Prop Tax Current Supplemental	0.00	0	3,571.04	0	-3,571.04	
705000 - Prop Tax Prior Supplemental	0.00	0	449.15	0	-449.15	
740020 - Interest-Invested Funds	13,137.76	0	6,286.79	0	-6,286.79	
770100 - Special Assessments	0.00	0	8,332.05	0	-8,332.05	
Total for Appr Dept: 932101	13,137.76	0	37,097.16	0	-37,097.16	**
Total for Fund: 51195	13,137.76	0	37,097.16	0	-37,097.16	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	561.81	0	203.29	0	-203.29	
Total for Appr Dept: 930301	561.81	0	203.29	0	-203.29	**
Total for Fund: 51210	561.81	0	203.29	0	-203.29	***

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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	4,378.96	6,000	1,141.88	19	4,858.12	
777520 - Reimbursement For Services	18,165.00	101,910	42,675.00	42	59,235.00	
781560 - Contrib Fr Non-County Agencies	0.00	868,160	868,160.00	100	0.00	
Total for Appr Dept: 2900100000	22,543.96	976,070	911,976.88	93	64,093.12	**
Total for Fund: 51215	22,543.96	976,070	911,976.88	93	64,093.12	***

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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	7,169,011.84	0	14,847,127.69	0	-14,847,127.69	
740020 - Interest-Invested Funds	521,155.57	0	213,610.85	0	-213,610.85	
Total for Appr Dept: 933201	7,690,167.41	0	15,060,738.54	0	-15,060,738.54	**
Total for Fund: 51220	7,690,167.41	0	15,060,738.54	0	-15,060,738.54	***

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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	211.63	0	-515.52	0	515.52	
770100 - Special Assessments	0.00	0	20,039.14	0	-20,039.14	
Total for Appr Dept: 945101	211.63	0	19,523.62	0	-19,523.62	**
Total for Fund: 51230	211.63	0	19,523.62	0	-19,523.62	***

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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	269,000	6,832.96	3	262,167.04	
701020 - Prop Tax Current Unsecured	0.00	12,000	538.20	4	11,461.80	
702000 - Prop Tax Prior Secured	0.00	700	0.00	0	700.00	
703000 - Prop Tax Prior Unsecured	0.00	0	662.27	0	-662.27	
704000 - Prop Tax Current Supplemental	0.00	2,500	1,557.95	62	942.05	
705000 - Prop Tax Prior Supplemental	0.00	2,000	191.85	10	1,808.15	
740020 - Interest-Invested Funds	2,591.64	2,300	1,090.96	47	1,209.04	
752800 - CA-Homeowners Tax Relief	0.00	2,500	0.00	0	2,500.00	
777520 - Reimbursement For Services	0.00	90,000	0.00	0	90,000.00	
781000 - Contractual Revenue	0.00	16,500	0.00	0	16,500.00	
781360 - Other Misc Revenue	0.00	86,000	0.00	0	86,000.00	
781640 - Special District Income	22,595.00	0	35,640.00	0	-35,640.00	
Total for Appr Dept: 980201	25,186.64	483,500	46,514.19	10	436,985.81	**
Total for Fund: 51235	25,186.64	483,500	46,514.19	10	436,985.81	***

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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	80.56	0	29.15	0	-29.15	
Total for Appr Dept: 980201	80.56	0	29.15	0	-29.15	**
Total for Fund: 51240	80.56	0	29.15	0	-29.15	***

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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	1,853.79	0	710.73	0	-710.73	
Total for Appr Dept: 980201	1,853.79	0	710.73	0	-710.73	**
Total for Fund: 51245	1,853.79	0	710.73	0	-710.73	***

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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	1,910,000	0.00	0	1,910,000.00	
701020 - Prop Tax Current Unsecured	0.00	78,000	0.00	0	78,000.00	
702000 - Prop Tax Prior Secured	0.00	1,000	0.00	0	1,000.00	
703000 - Prop Tax Prior Unsecured	0.00	2,000	0.00	0	2,000.00	
704000 - Prop Tax Current Supplemental	0.00	25,000	0.00	0	25,000.00	
705000 - Prop Tax Prior Supplemental	0.00	10,000	0.00	0	10,000.00	
740020 - Interest-Invested Funds	127.03	12,100	45.97	0	12,054.03	
752800 - CA-Homeowners Tax Relief	0.00	21,000	0.00	0	21,000.00	
755180 - CA-From Other St Govt Agencies	0.00	5,000	0.00	0	5,000.00	
770100 - Special Assessments	0.00	1,011,230	0.00	0	1,011,230.00	
777520 - Reimbursement For Services	0.00	75,000	0.00	0	75,000.00	
780220 - Sale Of Surplus Property	0.00	5,000	0.00	0	5,000.00	
781000 - Contractual Revenue	0.00	582,000	0.00	0	582,000.00	
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	127.03	3,740,430	45.97	0	3,740,384.03	**
Total for Fund: 51255	127.03	3,740,430	45.97	0	3,740,384.03	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51260 -- Palm Springs Cem Endow
 Approp Deptid: 980003 -- CV Cemetery Endowment

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	710.73	0	391.69	0	-391.69	
Total for Appr Dept: 980003	710.73	0	391.69	0	-391.69	**
Total for Fund: 51260	710.73	0	391.69	0	-391.69	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51265 -- Palm Springs Cem Pre-Need
 Approp Deptid: 980301 -- Palm Springs Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	570.41	0	276.63	0	-276.63	
Total for Appr Dept: 980301	570.41	0	276.63	0	-276.63	**
Total for Fund: 51265	570.41	0	276.63	0	-276.63	***

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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		UnRealized Revenue
			Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	3,522.99	0	-3,522.99
701020 - Prop Tax Current Unsecured	0.00	0	277.20	0	-277.20
703000 - Prop Tax Prior Unsecured	0.00	0	344.59	0	-344.59
704000 - Prop Tax Current Supplemental	0.00	0	802.42	0	-802.42
705000 - Prop Tax Prior Supplemental	0.00	0	99.82	0	-99.82
Total for Appr Dept: 980302	0.00	0	5,047.02	0	-5,047.02 **

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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	
740020 - Interest-Invested Funds	383.98	0	145.00	0	-145.00	
777520 - Reimbursement For Services	102,467.23	0	143,098.43	0	-143,098.43	
Total for Appr Dept: 980304	102,851.21	0	143,243.43	0	-143,243.43	**
Total for Fund: 51270	102,851.21	0	148,290.45	0	-148,290.45	***

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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	
740020 - Interest-Invested Funds	960.78	0	557.87	0	-557.87	
777520 - Reimbursement For Services	24,310.00	0	48,850.00	0	-48,850.00	
Total for Appr Dept: 980302	25,270.78	0	49,407.87	0	-49,407.87	**
Total for Fund: 51275	25,270.78	0	49,407.87	0	-49,407.87	***

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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	1,647.32	0	-1,647.32	
701020 - Prop Tax Current Unsecured	0.00	0	129.32	0	-129.32	
703000 - Prop Tax Prior Unsecured	0.00	0	155.72	0	-155.72	
704000 - Prop Tax Current Supplemental	0.00	0	374.35	0	-374.35	
705000 - Prop Tax Prior Supplemental	0.00	0	45.11	0	-45.11	
740020 - Interest-Invested Funds	844.20	0	313.73	0	-313.73	
Total for Appr Dept: 980401	844.20	0	2,665.55	0	-2,665.55	**
Total for Fund: 51280	844.20	0	2,665.55	0	-2,665.55	***

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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	1,099.04	0	398.89	0	-398.89	
777520 - Reimbursement For Services	0.00	0	1,800.00	0	-1,800.00	
Total for Appr Dept: 980402	1,099.04	0	2,198.89	0	-2,198.89	**
Total for Fund: 51285	1,099.04	0	2,198.89	0	-2,198.89	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	135.34	0	48.98	0	-48.98	
Total for Appr Dept: 946401	135.34	0	48.98	0	-48.98	**
Total for Fund: 51290	135.34	0	48.98	0	-48.98	***

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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	225,000	3,862.53	2	221,137.47	
701020 - Prop Tax Current Unsecured	0.00	9,000	420.70	5	8,579.30	
703000 - Prop Tax Prior Unsecured	0.00	600	506.51	84	93.49	
704000 - Prop Tax Current Supplemental	0.00	3,500	1,217.80	35	2,282.20	
705000 - Prop Tax Prior Supplemental	0.00	1,500	146.73	10	1,353.27	
732140 - Other Forfeitures & Penalties	1,792.62	2,150	2,060.12	96	89.88	
740020 - Interest-Invested Funds	211.27	500	80.04	16	419.96	
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	0.00	13,298	334.36	3	12,963.64	
Total for Appr Dept: 960201	2,003.89	330,048	8,628.79	3	321,419.21	**
Total for Fund: 51295	2,003.89	330,048	8,628.79	3	321,419.21	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.97	0	0.36	0	-0.36	
Total for Appr Dept: 933101	0.97	0	0.36	0	-0.36	**
Total for Fund: 51300	0.97	0	0.36	0	-0.36	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,472,820.12	0	998,816.41	0	-998,816.41	
777710 - Signal Mitigation	49,362,029.29	0	73,586,368.60	0	-73,586,368.60	
Total for Appr Dept: 933201	51,834,849.41	0	74,585,185.01	0	-74,585,185.01	**
Total for Fund: 51320	51,834,849.41	0	74,585,185.01	0	-74,585,185.01	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	229.22	0	82.94	0	-82.94	
Total for Appr Dept: 933201	229.22	0	82.94	0	-82.94	**
Total for Fund: 51325	229.22	0	82.94	0	-82.94	***

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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	7,429.28	0	5,309.66	0	-5,309.66	
Total for Appr Dept: 936001	7,429.28	0	5,309.66	0	-5,309.66	**
Total for Fund: 51330	7,429.28	0	5,309.66	0	-5,309.66	***

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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	22,555.00	767,523	706,243.50	92	61,279.50	
740020 - Interest-Invested Funds	86,652.74	65,000	31,006.83	48	33,993.17	
771930 - Deposit Based Fee Draws	0.00	5,000	50.00	1	4,950.00	
777520 - Reimbursement For Services	15,853.12	100,000	15,853.12	16	84,146.88	
781360 - Other Misc Revenue	0.00	569,179	0.00	0	569,179.00	
Total for Appr Dept: 935001	125,060.86	1,506,702	753,153.45	50	753,548.55	**
Total for Fund: 51335	125,060.86	1,506,702	753,153.45	50	753,548.55	***

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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	109,181.68	0	38,043.15	0	-38,043.15	
777600 - Tumf Revenue-Developer Fees	169,436.90	0	877,012.40	0	-877,012.40	
Total for Appr Dept: 920100	278,618.58	0	915,055.55	0	-915,055.55	**
Total for Fund: 51350	278,618.58	0	915,055.55	0	-915,055.55	***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731140 - Law Library Fees-Muni Crt	168,974.79	0	330,422.11	0	-330,422.11
740020 - Interest-Invested Funds	22,414.54	0	8,052.38	0	-8,052.38
770970 - Telephone-Fax Service	4.50	0	7.00	0	-7.00
777520 - Reimbursement For Services	75.00	0	362.50	0	-362.50
780040 - Sale Of Miscellaneous Matls	1.20	0	1.35	0	-1.35
780180 - Sale Of Books	115.00	0	175.00	0	-175.00
781220 - Contributions & Donations	0.21	0	0.21	0	-0.21
781800 - Parking Revenue	2.00	0	2.00	0	-2.00
Total for Appr Dept: 960001	191,587.24	0	339,022.55	0	-339,022.55 **
Total for Fund: 51360	191,587.24	0	339,022.55	0	-339,022.55 ***

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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	3.07	0	1.11	0	-1.11	
Total for Appr Dept: 930401	3.07	0	1.11	0	-1.11	**
Total for Fund: 51370	3.07	0	1.11	0	-1.11	***

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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	267,671	6,374.34	2	261,296.66	
701020 - Prop Tax Current Unsecured	0.00	11,844	501.68	4	11,342.32	
703000 - Prop Tax Prior Unsecured	0.00	950	615.62	65	334.38	
704000 - Prop Tax Current Supplemental	0.00	3,673	1,452.26	40	2,220.74	
705000 - Prop Tax Prior Supplemental	0.00	1,723	178.34	10	1,544.66	
740020 - Interest-Invested Funds	1,071.78	315	576.56	183	-261.56	
752800 - CA-Homeowners Tax Relief	0.00	3,079	0.00	0	3,079.00	
777520 - Reimbursement For Services	31,016.13	501,554	47,065.24	9	454,488.80	
781000 - Contractual Revenue	0.00	24,486	0.00	0	24,486.00	
781360 - Other Misc Revenue	0.00	48,175	0.00	0	48,174.96	
Total for Appr Dept: 980602	32,087.91	863,470	56,764.04	7	806,705.96	**
Total for Fund: 51375	32,087.91	863,470	56,764.04	7	806,705.96	***

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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	401.97	0	161.36	0	-161.36	
Total for Appr Dept: 980602	401.97	0	161.36	0	-161.36	**
Total for Fund: 51380	401.97	0	161.36	0	-161.36	***

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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	120.08	0	56.22	0	-56.22	
777520 - Reimbursement For Services	-500.00	0	-18,832.50	0	18,832.50	
Total for Appr Dept: 980602	-379.92	0	-18,776.28	0	18,776.28	**
Total for Fund: 51385	-379.92	0	-18,776.28	0	18,776.28	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	529.03	0	221.80	0	-221.80	
777520 - Reimbursement For Services	-2,000.00	0	-2,000.00	0	2,000.00	
Total for Appr Dept: 980601	-1,470.97	0	-1,778.20	0	1,778.20	**
Total for Fund: 51390	-1,470.97	0	-1,778.20	0	1,778.20	***

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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	25,560.55	3	824,439.45	
701020 - Prop Tax Current Unsecured	0.00	35,000	2,012.10	6	32,987.90	
703000 - Prop Tax Prior Unsecured	0.00	2,500	2,438.25	98	61.75	
704000 - Prop Tax Current Supplemental	0.00	5,000	5,824.45	116	-824.45	
705000 - Prop Tax Prior Supplemental	0.00	5,000	706.33	14	4,293.67	
740020 - Interest-Invested Funds	1,871.35	1,000	-612.56	-61	1,612.56	
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	1,871.35	1,058,500	35,929.12	3	1,022,570.88	**
Total for Fund: 51400	1,871.35	1,058,500	35,929.12	3	1,022,570.88	***

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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
710020 - Sales & Use Taxes	41.24	0	95.82	0	-95.82
777030 - Personnel Services	3,650.00	0	8,000.00	0	-8,000.00
777520 - Reimbursement For Services	9,000.00	0	13,000.00	0	-13,000.00
780160 - Other Taxable Sales	1,013.76	0	2,339.18	0	-2,339.18
Total for Appr Dept: 980801	13,705.00	0	23,435.00	0	-23,435.00 **

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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	13,662.17	0	-13,662.17
701020 - Prop Tax Current Unsecured	0.00	0	1,076.04	0	-1,076.04
703000 - Prop Tax Prior Unsecured	0.00	0	1,330.62	0	-1,330.62
704000 - Prop Tax Current Supplemental	0.00	0	3,114.83	0	-3,114.83
705000 - Prop Tax Prior Supplemental	0.00	0	385.46	0	-385.46
740020 - Interest-Invested Funds	6,344.61	0	2,619.10	0	-2,619.10
Total for Appr Dept: 980802	6,344.61	0	22,188.22	0	-22,188.22 **
Total for Fund: 51425	20,049.61	0	45,623.22	0	-45,623.22 ***

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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	1,517.98	0	619.85	0	-619.85	
770100 - Special Assessments	18,175.00	0	30,625.00	0	-30,625.00	
Total for Appr Dept: 980803	19,692.98	0	31,244.85	0	-31,244.85	**
Total for Fund: 51435	19,692.98	0	31,244.85	0	-31,244.85	***

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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	8,690.51	0	3,144.61	0	-3,144.61	
790020 - Sale Of Real Estate	0.00	0	25,000.00	0	-25,000.00	
Total for Appr Dept: 980801	8,690.51	0	28,144.61	0	-28,144.61	**
Total for Fund: 51440	8,690.51	0	28,144.61	0	-28,144.61	***

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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	32,088.07	0	-32,088.07	
701020 - Prop Tax Current Unsecured	0.00	0	2,526.04	0	-2,526.04	
703000 - Prop Tax Prior Unsecured	0.00	0	3,079.31	0	-3,079.31	
704000 - Prop Tax Current Supplemental	0.00	0	7,312.17	0	-7,312.17	
705000 - Prop Tax Prior Supplemental	0.00	0	892.04	0	-892.04	
740020 - Interest-Invested Funds	1,057.45	0	-2,221.50	0	2,221.50	
770100 - Special Assessments	0.00	0	71,629.65	0	-71,629.65	
Total for Appr Dept: 932401	1,057.45	0	115,305.78	0	-115,305.78	**
Total for Fund: 51460	1,057.45	0	115,305.78	0	-115,305.78	***

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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	-196.20	0	196.20
Total for Appr Dept: 937001	0.00	0	-196.20	0	196.20 **
Total for Fund: 51470	0.00	0	-196.20	0	196.20 ***

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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	1,070.50	0	387.36	0	-387.36	
Total for Appr Dept: 946101	1,070.50	0	387.36	0	-387.36	**
Total for Fund: 51520	1,070.50	0	387.36	0	-387.36	***

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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	22,423.84	0	8,114.66	0	-8,114.66	
741040 - Building Use	912.00	0	1,548.00	0	-1,548.00	
Total for Appr Dept: 960001	23,335.84	0	9,662.66	0	-9,662.66	**
Total for Fund: 51550	23,335.84	0	9,662.66	0	-9,662.66	***

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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	3.65	0	-1,263.29	0	1,263.29	
Total for Appr Dept: 931118	3.65	0	-1,263.29	0	1,263.29	**
Total for Fund: 51560	3.65	0	-1,263.29	0	1,263.29	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
722000 - Mitigation Fee	14,579.32	73,685	14,579.32	20	59,105.68
740020 - Interest-Invested Funds	121,556.07	116,100	43,767.58	38	72,332.42
769240 - Oth Gov MSHCP Infrastructure	0.00	65,300	0.00	0	65,300.00
769260 - Oth Gov MSHCP Civic Projects	0.00	25,000	0.00	0	25,000.00
771410 - Flood Control District	0.00	100,000	0.00	0	100,000.00
777860 - Joint Project Review Fees	9,500.00	100,000	12,500.00	13	87,500.00
Total for Appr Dept: 935100	145,635.39	480,085	70,846.90	15	409,238.10 **

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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	3,000,000.00	100	0.00	
722000 - Mitigation Fee	90,518.62	1,755,460	90,518.62	5	1,664,941.38	
740020 - Interest-Invested Funds	103,983.82	169,805	28,632.52	17	141,172.48	
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	34,700	0.00	0	34,700.00	
769260 - Oth Gov MSHCP Civic Projects	0.00	96,800	0.00	0	96,800.00	
771410 - Flood Control District	0.00	290,000	0.00	0	290,000.00	
777170 - Developer Mitigation	966,073.68	12,100,000	1,373,678.11	11	10,726,321.89	
777600 - Tumf Revenue-Developer Fees	0.00	1,000,000	0.00	0	1,000,000.00	
781220 - Contributions & Donations	1,160,000.00	5,662,000	1,160,000.00	20	4,502,000.00	
781360 - Other Misc Revenue	10,000.00	70,000	17,127.75	24	52,872.25	
Total for Appr Dept: 935201	2,330,576.12	27,255,765	5,669,957.00	21	21,585,808.00	**

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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	
722000 - Mitigation Fee	29,038.32	104,600	29,038.32	28	75,561.68	
740020 - Interest-Invested Funds	428.92	117,100	155.20	0	116,944.80	
741000 - Rents	5,212.38	82,120	14,522.76	18	67,597.24	
769260 - Oth Gov MSHCP Civic Projects	0.00	25,000	0.00	0	25,000.00	
771410 - Flood Control District	0.00	100,000	0.00	0	100,000.00	
781360 - Other Misc Revenue	52.32	32,000	52.32	0	31,947.68	
781520 - Undistributed Revenue	0.00	2,800,000	0.00	0	2,800,000.00	
Total for Appr Dept: 935300	34,731.94	3,260,820	43,768.60	1	3,217,051.40	**
Total for Fund: 51630	2,510,943.45	30,996,670	5,784,572.50	19	25,212,097.50	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	190,685.56	0	68,998.35	0	-68,998.35	
Total for Appr Dept: 930301	190,685.56	0	68,998.35	0	-68,998.35	**
Total for Fund: 51690	190,685.56	0	68,998.35	0	-68,998.35	***

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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	39.64	0	14.31	0	-14.31	
Total for Appr Dept: 921100	39.64	0	14.31	0	-14.31	**
Total for Fund: 51700	39.64	0	14.31	0	-14.31	***

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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	62.86	0	22.98	0	-22.98	
Total for Appr Dept: 921120	62.86	0	22.98	0	-22.98	**
Total for Fund: 51770	62.86	0	22.98	0	-22.98	***

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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	2.27	0	0.81	0	-0.81	
Total for Appr Dept: 921130	2.27	0	0.81	0	-0.81	**
Total for Fund: 51800	2.27	0	0.81	0	-0.81	***

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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	0.50	0	0.38	0	-0.38	
Total for Appr Dept: 921140	0.50	0	0.38	0	-0.38	**
Total for Fund: 51830	0.50	0	0.38	0	-0.38	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
722000 - Mitigation Fee	14,904.04	0	14,904.04	0	-14,904.04
740020 - Interest-Invested Funds	6,162.08	0	2,177.71	0	-2,177.71
Total for Appr Dept: 935300	21,066.12	0	17,081.75	0	-17,081.75 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	22,674.73	0	8,202.89	0	-8,202.89	
Total for Appr Dept: 935400	22,674.73	0	8,202.89	0	-8,202.89	**
Total for Fund: 52000	43,740.85	0	25,284.64	0	-25,284.64	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	16,650.67	0	13,024.02	0	-13,024.02	
Total for Appr Dept: 933301	16,650.67	0	13,024.02	0	-13,024.02	**
Total for Fund: 52370	16,650.67	0	13,024.02	0	-13,024.02	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,549.20	0	555.74	0	-555.74
Total for Appr Dept: 942001	1,549.20	0	555.74	0	-555.74 **
Total for Fund: 52390	1,549.20	0	555.74	0	-555.74 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	376,223.68	0	131,458.30	0	-131,458.30	
Total for Appr Dept: 921200	376,223.68	0	131,458.30	0	-131,458.30	**
Total for Fund: 52460	376,223.68	0	131,458.30	0	-131,458.30	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	293.44	0	106.04	0	-106.04	
Total for Appr Dept: 921210	293.44	0	106.04	0	-106.04	**
Total for Fund: 52470	293.44	0	106.04	0	-106.04	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,292.77	0	933.53	0	-933.53	
Total for Appr Dept: 927003	3,292.77	0	933.53	0	-933.53	**
Total for Fund: 52480	3,292.77	0	933.53	0	-933.53	***

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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	34,074.67	0	11,500.50	0	-11,500.50
Total for Appr Dept: 925001	34,074.67	0	11,500.50	0	-11,500.50 **
Total for Fund: 52495	34,074.67	0	11,500.50	0	-11,500.50 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	422,807.19	0	231,258.33	0	-231,258.33	
Total for Appr Dept: 920200	422,807.19	0	231,258.33	0	-231,258.33	**
Total for Fund: 52500	422,807.19	0	231,258.33	0	-231,258.33	***

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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	2,922.07	0	1,045.25	0	-1,045.25	
Total for Appr Dept: 1900900000	2,922.07	0	1,045.25	0	-1,045.25	**
Total for Fund: 52510	2,922.07	0	1,045.25	0	-1,045.25	***

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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	12,700.69	0	4,543.16	0	-4,543.16	
Total for Appr Dept: 1900900000	12,700.69	0	4,543.16	0	-4,543.16	**
Total for Fund: 52520	12,700.69	0	4,543.16	0	-4,543.16	***

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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	6,327.56	0	2,263.43	0	-2,263.43	
Total for Appr Dept: 1900900000	6,327.56	0	2,263.43	0	-2,263.43	**
Total for Fund: 52530	6,327.56	0	2,263.43	0	-2,263.43	***

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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	6,544.52	0	2,341.03	0	-2,341.03	
Total for Appr Dept: 1900900000	6,544.52	0	2,341.03	0	-2,341.03	**
Total for Fund: 52540	6,544.52	0	2,341.03	0	-2,341.03	***

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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	736.59	0	248.95	0	-248.95	
Total for Appr Dept: 925001	736.59	0	248.95	0	-248.95	**
Total for Fund: 52550	736.59	0	248.95	0	-248.95	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	15,358,308.84	0	6,203,515.28	0	-6,203,515.28	
Total for Appr Dept: 970002	15,358,308.84	0	6,203,515.28	0	-6,203,515.28	**
Total for Fund: 54000	15,358,308.84	0	6,203,515.28	0	-6,203,515.28	***

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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	1,323,747.43	0	584,290.22	0	-584,290.22	
Total for Appr Dept: 970001	1,323,747.43	0	584,290.22	0	-584,290.22	**
Total for Fund: 55000	1,323,747.43	0	584,290.22	0	-584,290.22	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,739,084.01	0	229,569.12	0	-229,569.12	
Total for Appr Dept: 981000	1,739,084.01	0	229,569.12	0	-229,569.12	**
Total for Fund: 55015	1,739,084.01	0	229,569.12	0	-229,569.12	***

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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	504.27	0	-58,680.79	0	58,680.79	
Total for Appr Dept: 981000	504.27	0	-58,680.79	0	58,680.79	**
Total for Fund: 55020	504.27	0	-58,680.79	0	58,680.79	***

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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	-134.73	0	-623.61	0	623.61	
Total for Appr Dept: 5100100000	-134.73	0	-623.61	0	623.61	**
Total for Fund: 60000	-134.73	0	-623.61	0	623.61	***

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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	195.86	0	71.03	0	-71.03	
Total for Appr Dept: 2200100000	195.86	0	71.03	0	-71.03	**
Total for Fund: 60005	195.86	0	71.03	0	-71.03	***

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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	109.59	0	109.59	0	-109.59	
Total for Appr Dept: 4200200000	109.59	0	109.59	0	-109.59	**
Total for Fund: 60010	109.59	0	109.59	0	-109.59	***

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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	2,688.76	0	988.68	0	-988.68	
Total for Appr Dept: 4100100000	2,688.76	0	988.68	0	-988.68	**
Total for Fund: 60015	2,688.76	0	988.68	0	-988.68	***

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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	27,774.01	0	10,049.85	0	-10,049.85	
Total for Appr Dept: 4100100000	27,774.01	0	10,049.85	0	-10,049.85	**
Total for Fund: 60020	27,774.01	0	10,049.85	0	-10,049.85	***

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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	42,157.70	0	15,851.75	0	-15,851.75	
740040 - Interest-Other	0.00	0	0.00	0	0.00	
741000 - Rents	20,121.36	0	32,775.36	0	-32,775.36	
777520 - Reimbursement For Services	0.00	0	563.02	0	-563.02	
781360 - Other Misc Revenue	8,150.65	0	8,400.65	0	-8,400.65	
Total for Appr Dept: 1900900000	70,429.71	0	57,590.78	0	-57,590.78	**
Total for Fund: 60045	70,429.71	0	57,590.78	0	-57,590.78	***

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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	102,173.81	0	73,188.03	0	-73,188.03	
740040 - Interest-Other	54.34	0	54.34	0	-54.34	
Total for Appr Dept: 1900900000	102,228.15	0	73,242.37	0	-73,242.37	**
Total for Fund: 60050	102,228.15	0	73,242.37	0	-73,242.37	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	25.99	0	8.88	0	-8.88	
Total for Appr Dept: 5100100000	25.99	0	8.88	0	-8.88	**
Total for Fund: 60055	25.99	0	8.88	0	-8.88	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	17,290.85	0	6,484.37	0	-6,484.37	
Total for Appr Dept: 947140	17,290.85	0	6,484.37	0	-6,484.37	**
Total for Fund: 60110	17,290.85	0	6,484.37	0	-6,484.37	***

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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	0.34	0	0.12	0	-0.12	
Total for Appr Dept: 1130100000	0.34	0	0.12	0	-0.12	**
Total for Fund: 65004	0.34	0	0.12	0	-0.12	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65730 -- DPSS Recovery Reimbursements
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781080 - Cash Over-Short	0.00	0	-142.12	0	142.12	
Total for Appr Dept: 5100100000	0.00	0	-142.12	0	142.12	**
Total for Fund: 65730	0.00	0	-142.12	0	142.12	***

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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	76,058.74	0	26,576.72	0	-26,576.72	
781480 - Program Revenue	409,176.32	0	751,419.80	0	-751,419.80	
Total for Appr Dept: 2500400000	485,235.06	0	777,996.52	0	-777,996.52	**
Total for Fund: 65755	485,235.06	0	777,996.52	0	-777,996.52	***

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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	1.03	0	0.37	0	-0.37	
Total for Appr Dept: 2300100000	1.03	0	0.37	0	-0.37	**
Total for Fund: 65870	1.03	0	0.37	0	-0.37	***

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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	0.12	0	0.05	0	-0.05	
Total for Appr Dept: 2200100000	0.12	0	0.05	0	-0.05	**
Total for Fund: 65885	0.12	0	0.05	0	-0.05	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	-0.69	0	0.69	
Total for Appr Dept: 2500200000	0.00	0	-0.69	0	0.69	**
Total for Fund: 65916	0.00	0	-0.69	0	0.69	***

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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	3.80	0	1.37	0	-1.37	
Total for Appr Dept: 1400100000	3.80	0	1.37	0	-1.37	**
Total for Fund: 65945	3.80	0	1.37	0	-1.37	***

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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	4.23	0	-36.23	0	36.23	
Total for Appr Dept: 1400100000	4.23	0	-36.23	0	36.23	**
Total for Fund: 65947	4.23	0	-36.23	0	36.23	***

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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	1,010.89	0	429.29	0	-429.29	
767280 - Fed-Federal Revenue	2,165.15	0	3,515.15	0	-3,515.15	
777430 - Reimb For Prob Svc	20,627.15	0	20,627.15	0	-20,627.15	
Total for Appr Dept: 2600400000	23,803.19	0	24,571.59	0	-24,571.59	**
Total for Fund: 65956	23,803.19	0	24,571.59	0	-24,571.59	***

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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	2,838.65	0	1,026.59	0	-1,026.59	
Total for Appr Dept: 1900900000	2,838.65	0	1,026.59	0	-1,026.59	**
Total for Fund: 65963	2,838.65	0	1,026.59	0	-1,026.59	***

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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	102.50	0	-52.01	0	52.01	
Total for Appr Dept: 2600200000	102.50	0	-52.01	0	52.01	**
Total for Fund: 65965	102.50	0	-52.01	0	52.01	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of August 31, 2018

Portion of Year Expired: 17.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.11	0	-20.61	0	20.61	
Total for Appr Dept: 2600200000	0.11	0	-20.61	0	20.61	**
Total for Fund: 65966	0.11	0	-20.61	0	20.61	***
Grand Total:	345,305,806.10	5,552,568,629	342,555,138.38	6	5,210,013,490.62	****

End of Report