

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of September 30, 2018

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
725020 - Franchises	597,242.02	6,895,335	-8,468.36	-0	6,903,803.36
740020 - Interest-Invested Funds	1,358.33	4,000	2,080.47	52	1,919.53
777520 - Reimbursement For Services	28.00	531,061	157.80	0	530,903.20
778280 - Interfnd -Reimb For Service	0.00	93,717	0.00	0	93,717.00
781850 - Grants-Nongovtl Agencies	0.00	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	598,628.35	7,638,246	-6,230.09	-0	7,644,476.09 **

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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	16,564.20	125,000	20,811.30	17	104,188.70
Total for Appr Dept: 1000200000	16,564.20	425,000	20,811.30	5	404,188.70 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	10,400	108.36	1	10,291.64
741270 - Landfill Lease Agreement	3,068.64	4,017,600	3,068.64	0	4,014,531.36
741460 - Rental Of Buildings	44,128.30	529,540	176,513.20	33	353,026.80
769270 - City Rev Sharing - Neutrality	468,347.00	3,349,594	468,347.00	14	2,881,247.00
771460 - Public Defender Service	0.00	8,000	0.00	0	8,000.00
774710 - Mobilehome Park	0.00	30,000	127.00	0	29,873.00
777520 - Reimbursement For Services	0.00	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	11,473.46	186,000	31,037.66	17	154,962.34
781360 - Other Misc Revenue	3,915.00	1,000	3,915.00	392	-2,915.00
790600 - Contrib Fr Other County Funds	0.00	8,236,780	204,451.00	2	8,032,329.00
Total for Appr Dept: 1100100000	530,932.40	18,244,778	947,331.94	5	17,297,446.06

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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	13,466.52	158,595	27,387.45	17	131,207.55	
730040 - Fine-Traffic Motor Vehicle MC	85,033.71	1,089,228	164,302.31	15	924,925.69	
731020 - Health-Safety Fees	76.87	1,200	264.72	22	935.28	
731180 - Fine-Traffic School	131,397.47	1,483,762	259,204.76	17	1,224,557.24	
731200 - AB233 Realignment	1,125,509.77	13,337,404	2,178,348.21	16	11,159,055.79	
731240 - Criminal-Co. 25%	30,090.89	37,372	34,379.17	92	2,992.83	
740020 - Interest-Invested Funds	8,647.69	53,316	22,663.13	43	30,652.87	
772850 - Superior Court Fees	3,005.16	40,000	8,405.35	21	31,594.65	
781360 - Other Misc Revenue	0.00	10	1.08	11	8.92	
Total for Appr Dept: 1100900000	1,397,228.08	16,200,887	2,694,956.18	17	13,505,930.82	**

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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	0.00	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	0.00	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	419,626.38	4,986,362	1,169,936.84	23	3,816,425.16
732140 - Other Forfeitures & Penalties	145,436.13	1,740,000	324,801.78	19	1,415,198.22
740020 - Interest-Invested Funds	7,466.66	0	17,581.16	0	-17,581.16
Total for Appr Dept: 1101200000	572,529.17	6,726,362	1,512,319.78	22	5,214,042.22 **

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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	2,767,726.33	18,784,821	6,801,089.35	36	11,983,731.65	
Total for Appr Dept: 1101400000	2,767,726.33	18,784,821	6,801,089.35	36	11,983,731.65	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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	23,012.22	40,000	31,408.66	79	8,591.34
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	40,931.65	460,000	87,245.66	19	372,754.34
790020 - Sale Of Real Estate	0.00	500,000	0.00	0	500,000.00
Total for Appr Dept: 1103800000	63,943.87	24,878,836	125,709.52	1	24,753,126.48

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
769200 - Oth Gov-City Governments	40,824.00	0	40,824.00	0	-40,824.00
Total for Appr Dept: 1105000000	40,824.00	0	40,824.00	0	-40,824.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
771460 - Public Defender Service	5,571.83	130,000	11,435.61	9	118,564.39	
771480 - Prison Legal Riemb (PC4750)	0.00	30,000	5,309.00	18	24,691.00	
Total for Appr Dept: 1109900000	5,571.83	160,000	16,744.61	10	143,255.39	**

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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	7,138.00	85,000	15,397.59	18	69,602.41
777030 - Personnel Services	522,849.21	5,670,584	1,535,537.86	27	4,135,046.14
777040 - Training	3,200.00	145,000	8,875.00	6	136,125.00
777520 - Reimbursement For Services	20,822.01	703,761	91,814.05	13	611,946.95
777780 - Subpoena Fees	105.00	2,000	195.00	10	1,805.00
778230 - Interfnd -Personnel Svcs	84,228.19	1,391,963	252,684.57	18	1,139,278.43
778280 - Interfnd -Reimb For Service	1,930.42	100,000	3,708.42	4	96,291.58
778340 - Interfnd -Training	0.00	30,000	360.00	1	29,640.00
781220 - Contributions & Donations	271.25	1,356,627	117,644.17	9	1,238,982.83
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	640,544.08	10,185,435	2,040,409.55	20	8,145,025.45 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
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	61.00	1,800	242.00	13	1,558.00
770140 - Map Copies	182.00	25,000	598.00	2	24,402.00
777390 - Reimb Cost-Rejected Checks	0.00	1	0.00	0	1.00
777520 - Reimbursement For Services	342.00	0	342.00	0	-342.00
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	2,401.25	80,000	10,178.75	13	69,821.25
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	21.50	850	54.10	6	795.90
781440 - Witness Jury Fees-Employees	45.00	100	45.00	45	55.00
Total for Appr Dept: 1200100000	3,052.75	15,205,008	11,459.85	0	15,193,548.15 **

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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	1,274,671.03	15,224,450	3,773,244.57	25	11,451,205.43
741040 - Building Use	0.00	25,488	4,248.00	17	21,240.00
774000 - Recording Fees	855,210.39	11,950,926	2,548,639.89	21	9,402,286.11
774010 - Copies of Official Records	16,311.50	240,555	48,913.50	20	191,641.50
774020 - Vitals Recorder Fees	68,355.35	857,365	239,178.55	28	618,186.45
774030 - Conversion Program	34,013.00	508,800	108,606.00	21	400,194.00
774040 - Recorder Vitals	14,536.20	183,056	49,728.70	27	133,327.30
774050 - Recorder Modernization	171,676.00	2,414,294	528,812.00	22	1,885,482.00
774060 - No. Chg/Ownership R&T 480.3	3,460.00	52,259	11,420.00	22	40,839.00
774070 - Soc. Security Truncation	76.00	0	538.00	0	-538.00
774080 - Electronic Recording Fee	35,547.00	528,119	113,129.00	21	414,990.00
774090 - RE Fraud Prevention-Admin	19,621.00	323,164	63,683.00	20	259,481.00
774100 - RE Fraud Prev Courtesy Notices	23,370.07	359,071	23,370.07	7	335,700.93
777370 - Preliminary Notice	156.00	1,014	260.00	26	754.00
777390 - Reimb Cost-Rejected Checks	96.00	1,056	288.00	27	768.00
777520 - Reimbursement For Services	21,699.70	145,799	41,948.70	29	103,850.30
777720 - Clerk Fees	189,819.35	2,252,441	551,349.70	24	1,701,091.30
777730 - Fish & Game-Cc Portion	3,550.00	64,425	10,500.00	16	53,925.00
777870 - RMAP Services	0.00	266,250	0.00	0	266,250.00
778200 - Interfnd -Miscellaneous	1,125.00	526,030	1,125.00	0	524,905.00
778330 - Interfnd -Salary Reimbursmt	0.00	963,433	0.00	0	963,433.00
781080 - Cash Over-Short	1,179.40	10,000	3,758.43	38	6,241.57
781120 - Rebates & Refunds	-17,683.25	16,818	-123,478.63	-734	140,296.63
781240 - Clearing	-560.50	0	-1,618.10	0	1,618.10
781360 - Other Misc Revenue	100.00	9,804	550.00	6	9,254.00
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
Total for Appr Dept: 1200200000	2,716,329.24	36,924,717	7,998,194.38	22	28,926,522.62 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	242,075,943	0.00	0	242,075,943.00
701020 - Prop Tax Current Unsecured	9,419,352.04	9,665,704	9,419,352.04	97	246,351.96
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	2,352,232.36	29,097,552	2,352,232.43	8	26,745,319.57
714000 - Non Commn Aircraft	-935.65	307,719	-935.65	-0	308,654.65
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	0.00	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	0.00	0	103,727.00	0	-103,727.00
73108 - SB90 Cost Period FYE 6/30/2008	0.00	0	548,872.00	0	-548,872.00
73110 - SB90 Cost Period FYE 6/30/2010	0.00	0	350,692.00	0	-350,692.00
73111 - SB90 Cost Period FYE 6/30/2011	0.00	0	124,253.00	0	-124,253.00
73117 - SB90 Cost Period FYE 6/30/2017	0.00	0	1,674,408.00	0	-1,674,408.00
Total for Account: 753620	0.00	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	1,700.00	120,000	1,700.00	1	118,300.00
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	33,751.89	1,890,000	33,751.89	2	1,856,248.11
777520 - Reimbursement For Services	300.94	90,000	19,157.38	21	70,842.62
778200 - Interfnd -Miscellaneous	0.00	45,000	0.00	0	45,000.00
778280 - Interfnd -Reimb For Service	7,480.00	45,000	7,480.00	17	37,520.00
781000 - Contractual Revenue	0.00	111,727,160	0.00	0	111,727,160.00
781080 - Cash Over-Short	479.40	0	1,004.72	0	-1,004.72
781100 - El Sobrante Land Fill	23,237.62	3,048,471	23,237.62	1	3,025,233.38
781360 - Other Misc Revenue	0.00	0	92.82	0	-92.82
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
Total for Appr Dept: 1300100000	11,837,598.60	678,324,648	14,522,104.57	2	663,802,543.43 **

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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	90.00	10	810.00
770510 - Auditor - Garnishment Fee	2,791.50	33,000	7,525.50	23	25,474.50
770520 - Payroll Services-County	47,775.67	615,625	167,123.13	27	448,501.87
777520 - Reimbursement For Services	2,653.00	35,000	7,943.00	23	27,057.00
778420 - Interfund-Acctg Auditing Fees	9,416.55	207,797	33,320.10	16	174,476.90
Total for Appr Dept: 1300300000	62,666.72	892,322	216,001.73	24	676,320.27 **

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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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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
703000 - Prop Tax Prior Unsecured	0.00	604,076	0.00	0	604,076.00
713000 - Transient Occupancy	14,157.15	3,041,928	1,014,950.18	33	2,026,977.82
714000 - Non Commn Aircraft	4,462.52	0	4,462.52	0	-4,462.52
715040 - Racehorse Tax	0.00	6,000	0.00	0	6,000.00
733000 - Penalties & Int On Del Taxes	15,426.94	3,062,657	15,426.94	1	3,047,230.06
733020 - Costs On Delinquent Taxes	0.00	3,184,945	0.00	0	3,184,945.00
740020 - Interest-Invested Funds	5,835,432.23	18,000,000	3,787,966.18	21	14,212,033.82
770010 - Seizure Fees	41,255.31	342,290	71,959.88	21	270,330.12
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	50,476.68	1,314,547	65,587.52	5	1,248,959.48
770090 - Treasurer-Tax Collector Fees	33,846.36	1,763,858	69,012.74	4	1,694,845.26
777470 - Reimb Moneymax Admin	1,722,712.00	6,710,158	1,722,712.00	26	4,987,446.00
777510 - Reimb-Rej Check Damages	4,300.80	107,787	10,961.90	10	96,825.10
781080 - Cash Over-Short	463.46	25,316	1,319.63	5	23,996.37
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	7,722,533.45	40,232,668	6,764,455.25	17	33,468,212.75 **

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Portion of Year Expired: 25.0%

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	32,649.65	253,000	70,718.20	28	182,281.80	
771420 - Housing Authority	11,006.10	124,085	28,334.50	23	95,750.50	
771430 - Legal Services	61,681.26	885,570	122,633.52	14	762,936.48	
771440 - Liability Insurance	63,848.86	770,540	178,006.32	23	592,533.68	
771450 - LPS Conservatorship	1,436.93	141,664	21,532.93	15	120,131.07	
771470 - School Districts	16,470.00	10,000	10,548.00	105	-548.00	
771930 - Deposit Based Fee Draws	65,668.00	612,925	147,467.70	24	465,457.30	
777520 - Reimbursement For Services	41,253.85	541,667	50,769.21	9	490,897.79	
778160 - Interfnd -Legal Services	44,748.90	753,332	23,790.63	3	729,541.37	
781360 - Other Misc Revenue	938.25	148,417	56,573.85	38	91,843.15	
Total for Appr Dept: 1500100000	339,701.80	4,241,200	710,374.86	17	3,530,825.14	**

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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 Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
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	10.00	90,000	171,240.00	190	-81,240.00
771210 - School Election Service	0.00	2,225,000	-147,477.00	-7	2,372,477.00
771220 - Special Dist Election Service	0.00	2,300,000	5,019.70	0	2,294,980.30
771230 - City Election Services	0.00	1,230,000	-60,965.00	-5	1,290,965.00
774010 - Copies of Official Records	5.75	150	14.20	9	135.80
777520 - Reimbursement For Services	0.00	2,500	660.40	26	1,839.60
780040 - Sale Of Miscellaneous Matls	5,259.00	40,000	9,210.30	23	30,789.70
781120 - Rebates & Refunds	5,893.74	0	5,893.74	0	-5,893.74
781340 - Postage	0.00	30,000	11,040.32	37	18,959.68
Total for Appr Dept: 1700100000	11,168.49	5,942,650	-5,363.34	-0	5,948,013.34 **

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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	128.43	0	5.60	0	-5.60
741020 - Admissions	445.00	7,000	1,240.00	18	5,760.00
741100 - Entry Fees	0.00	4,000	0.00	0	4,000.00
741200 - Industrial & Commercial Space	300.00	1	400.00	****	-399.00
741320 - Misc Event Charges	31,502.00	89,815	46,212.00	51	43,603.00
741360 - Concessions	91.40	900	173.42	19	726.58
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	21.00	500	68.55	14	431.45
781080 - Cash Over-Short	0.00	1	0.20	20	0.80
781220 - Contributions & Donations	0.02	25,000	280.02	1	24,719.98
790600 - Contrib Fr Other County Funds	0.00	110,000	0.00	0	110,000.00
Total for Appr Dept: 1930100000	32,487.85	410,170	48,379.79	12	361,790.21 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	23,107.70	0	36,834.28	0	-36,834.28
751680 - CA-Grant Revenue	41,610.00	266,530	-13,159.33	-5	279,689.33
755560 - CA-County Government	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	572,726.00	3,611,043	-614,492.63	-17	4,225,535.63
774510 - Ambulance Inspection	0.00	150,000	0.00	0	150,000.00
774540 - Emerg Med Personnel Cert	4,980.00	70,000	16,945.00	24	53,055.00
774790 - Uncmpsd Emerg Med Svcs SB-12	365,828.52	6,128,977	716,274.50	12	5,412,702.50
775560 - Other MH Charges For Services	0.00	2,130,000	0.00	0	2,130,000.00
777520 - Reimbursement For Services	0.00	0	4,492.21	0	-4,492.21
778200 - Interfnd -Miscellaneous	0.00	200,000	0.00	0	200,000.00
781360 - Other Misc Revenue	662,185.16	1,692,652	2,657.51	0	1,689,994.49
781560 - Contrib Fr Non-County Agencies	0.00	38,000	0.00	0	38,000.00
Total for Appr Dept: 2000100000	1,670,437.38	14,287,202	149,551.54	1	14,137,650.46

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	0.00	1,500	750.00	50	750.00
732060 - Asset Forfeiture	3,184.22	0	277,569.80	0	-277,569.80
732140 - Other Forfeitures & Penalties	0.00	0	375,055.00	0	-375,055.00
740020 - Interest-Invested Funds	26,139.62	0	32,068.03	0	-32,068.03
753380 - CA- Other State Mandated Costs	0.00	1,040,262	0.00	0	1,040,262.00
753700 - CA-Post Reimbursement	0.00	30,000	9,025.85	30	20,974.15
755120 - CA-Public Safety Sales Tax	2,271,842.69	28,576,000	2,271,842.62	8	26,304,157.38
755180 - CA-From Other St Govt Agencies	0.00	0	-11,373.57	0	11,373.57
755200 - CA-Vehicle Theft SB 2139	299,323.78	965,000	14,143.78	1	950,856.22
755240 - CA-Urban Auto Fraud Grant	0.00	442,842	-98,351.00	-22	541,193.00
755340 - CA-Victims Claim Process	253,141.56	600,206	170,862.46	28	429,343.54
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	0.00	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	385,000.11	970,000	385,000.11	40	584,999.89
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	0.00	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	0.00	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	2,165.71	22,000	221.19	1	21,778.81
767280 - Fed-Federal Revenue	0.00	3,597,109	1,404.00	0	3,595,705.00
767300 - Fed-Other Government Agencies	0.00	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	6,034.10	0	23,314.00	0	-23,314.00
Total for Account: 771430	6,034.10	79,500	23,314.00	29	56,186.00 *
777050 - Real Estate Fraud Prosecution	159,014.93	3,244,263	555,584.93	17	2,688,678.07
778430 - Interfund- Rideshare	0.00	6,264	0.00	0	6,264.00
781360 - Other Misc Revenue	1,066.45	200,000	161,929.70	81	38,070.30
781480 - Program Revenue	0.00	45,000	0.00	0	45,000.00
781680 - Administrative Charges	4,200.00	153,900	4,200.00	3	149,700.00

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
Total for Appr Dept: 2200100000	3,411,113.17	46,665,303	3,655,350.73	8	43,009,952.27 **

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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	23,333.02	600,000	46,870.26	8	553,129.74	
Total for Appr Dept: 2200200000	23,333.02	600,000	46,870.26	8	553,129.74	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,718.60	0	687.11	0	-687.11
740080 - Interest-Departmental	0.00	7,100	0.00	0	7,100.00
750320 - CA-Support Enf Incentive	1,383,809.00	11,771,685	2,777,664.00	24	8,994,021.00
761020 - Fed-Family Support Reimb	2,686,218.00	23,777,668	5,391,937.00	23	18,385,731.00
761040 - Fed-Support Enforce Incentive	172,497.00	1,859,568	507,379.00	27	1,352,189.00
781260 - Budget Reimbursement	0.00	3,000	300.40	10	2,699.60
781360 - Other Misc Revenue	51,789.59	500,000	154,045.35	31	345,954.65
781440 - Witness Jury Fees-Employees	0.00	500	0.00	0	500.00
Total for Appr Dept: 2300100000	4,297,032.19	37,919,521	8,832,012.86	23	29,087,508.14

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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	840.35	0	1,316.85	0	-1,316.85
755900 - CA-AB118 Local Revenue	0.00	1,829,444	0.00	0	1,829,444.00
771430 - Legal Services	0.00	28,076	3,525.00	13	24,551.00
771460 - Public Defender Service	5,565.13	68,956	9,072.52	13	59,883.48
771480 - Prison Legal Riemb (PC4750)	0.00	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	6,405.48	1,994,041	811.37	0	1,993,229.63 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726160 - Permit-Gun (PC 12050)	43,015.00	220,000	124,440.00	57	95,560.00
753700 - CA-Post Reimbursement	0.00	3,000	384.40	13	2,615.60
773500 - Law Enforcement Services	0.00	160,338	36,184.14	23	124,153.86
773520 - Contract City Law Enforcement	118,290.98	1,614,437	195,312.33	12	1,419,124.67
773560 - RCRMC Security Law Enforcement	3,306.25	43,656	5,490.79	13	38,165.21
773570 - School Services Law Enforcemnt	1,866.61	61,907	2,710.89	4	59,196.11
773600 - Vehicle Impound Fee VC22850.5	11.50	200	34.50	17	165.50
773690 - Trial Crt Funding-Unallowable	0.00	163,964	0.00	0	163,964.00
Total for Appr Dept: 2500100000	166,490.34	2,267,502	364,557.05	16	1,902,944.95

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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	425.00	4,700	1,207.00	26	3,493.00
731300 - Failure to Appear(Auto Wrnt)	182.23	0	632.94	0	-632.94
740080 - Interest-Departmental	1.50	24	4.46	19	19.54
755120 - CA-Public Safety Sales Tax	1,135,921.35	15,193,140	1,135,921.80	7	14,057,218.20
755180 - CA-From Other St Govt Agencies	0.00	20,000	2,628.92	13	17,371.08
755480 - CA-Extradition Of Prisoners	8,670.62	210,000	8,670.62	4	201,329.38
767450 - Fed-Ofc Traffic Safety Grants	0.00	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	1,547,665.01	21,016,122	2,549,048.48	12	18,467,073.52
773530 - Crime Analysis Fees	0.00	0	100.00	0	-100.00
773550 - Fingerprinting	2,013.00	46,000	10,832.00	24	35,168.00
773560 - RCRMC Security Law Enforcement	4,899.51	68,342	8,137.68	12	60,204.32
773570 - School Services Law Enforcemnt	4,254.27	119,941	6,712.82	6	113,228.18
773580 - Search And Rescue	-7.19	500	13.66	3	486.34
773590 - Sheriff Extra Duty (GC53069.8)	7,077.04	288,827	15,498.12	5	273,328.88
773600 - Vehicle Impound Fee VC22850.5	42.90	800	125.40	16	674.60
773620 - Fee-Repo (GC26751)	510.00	5,000	1,575.00	32	3,425.00
774010 - Copies of Official Records	965.45	8,900	3,343.15	38	5,556.85
777060 - Accident Reports	7,044.00	38,500	19,612.00	51	18,888.00
777500 - Reimb Of Special Purchase	772.00	5,000	2,260.00	45	2,740.00
777540 - Reimbursement Of Salaries	16,468.31	546,835	32,228.30	6	514,606.70
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	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	0	79.70	0	-79.70
781360 - Other Misc Revenue	31.00	0	31.00	0	-31.00
Total for Appr Dept: 2500200000	2,736,936.00	38,927,346	3,800,019.26	10	35,127,326.74 **

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
721020 - Lic-Fortune Telling 5.24.030	111.00	435	111.00	26	324.00
721040 - Lic-Massage 5.32.020/5.32.040	1,659.00	22,336	3,738.00	17	18,598.00
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	510.00	6,796	1,819.00	27	4,977.00
732060 - Asset Forfeiture	73,404.31	0	797,974.52	0	-797,974.52
732140 - Other Forfeitures & Penalties	713.89	14,185	5,717.07	40	8,467.93
740020 - Interest-Invested Funds	12.97	0	227.33	0	-227.33
740080 - Interest-Departmental	30,671.78	0	48,917.31	0	-48,917.31
753700 - CA-Post Reimbursement	0.00	46,706	8,480.72	18	38,225.28
755120 - CA-Public Safety Sales Tax	3,549,754.20	47,470,174	3,549,753.94	7	43,920,420.06
755190 - Off Highway Vehicle Park & Rec	0.00	99,668	-1,586.00	-2	101,254.00
755200 - CA-Vehicle Theft SB 2139	0.00	0	407.14	0	-407.14
755520 - CA-Citizens Option Ps	287,089.03	730,269	287,089.03	39	443,179.97
755680 - CA- Other Operating Grants	2,167.88	97,815	2,167.88	2	95,647.12
755900 - CA-AB118 Local Revenue	0.00	496,000	0.00	0	496,000.00
767080 - Fed-BJA Block Grant	0.00	60,000	8,404.67	14	51,595.33
767140 - Fed-Misc Reimbursement	4,781.64	41,400	41,930.13	101	-530.13
767220 - Fed- Other Operating Grants	126,175.67	440,000	282,064.38	64	157,935.62
767450 - Fed-Ofc Traffic Safety Grants	9,437.82	910,800	7,000.22	1	903,799.78
773510 - ABC Letters	0.00	500	0.00	0	500.00
773520 - Contract City Law Enforcement	14,237,808.35	190,702,091	23,595,917.36	12	167,106,173.64
773550 - Fingerprinting	5,310.00	86,496	17,386.00	20	69,110.00
773560 - RCRMC Security Law Enforcement	193,105.71	2,078,342	328,659.19	16	1,749,682.81
773570 - School Services Law Enforcemnt	210,650.84	7,236,344	297,508.03	4	6,938,835.97
773580 - Search And Rescue	-199.56	10,000	1,490.11	15	8,509.89
773590 - Sheriff Extra Duty (GC53069.8)	63,136.04	3,032,771	148,645.68	5	2,884,125.32
773600 - Vehicle Impound Fee VC22850.5	2,337.14	41,849	6,923.64	17	34,925.36
773620 - Fee-Repo (GC26751)	1,050.00	14,149	3,510.00	25	10,639.00
777060 - Accident Reports	-423.00	29,106	8,090.00	28	21,016.00
777540 - Reimbursement Of Salaries	0.00	120,000	39,624.97	33	80,375.03
777740 - Unclaimed Property	7.51	26,206	6,102.57	23	20,103.43
777780 - Subpoena Fees	3,300.00	44,383	9,363.00	21	35,020.00
778110 - Interfnd -Extra Duty	0.00	143,728	0.00	0	143,728.00
778200 - Interfnd -Miscellaneous	0.00	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	10,820.88	103,497	32,762.88	32	70,734.12
781360 - Other Misc Revenue	637.50	166	1,782.81	1074	-1,616.81
Total for Appr Dept: 2500300000	18,814,030.60	254,116,612	29,544,511.58	12	224,572,100.42 **

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731260 - Other Fines	185,530.04	0	355,609.81	0	-355,609.81
732160 - Work Release Programs	180,045.00	2,304,900	516,389.00	22	1,788,511.00
732220 - Incarceration Fee	37,198.73	504,000	74,618.55	15	429,381.45
740080 - Interest-Departmental	57,913.08	0	91,041.55	0	-91,041.55
741080 - Exhibits	38,610.00	230,000	117,480.00	51	112,520.00
741520 - Vending Machines	80.50	1,056	232.30	22	823.70
752410 - Local Detention Facility	284,456.92	4,030,979	568,913.76	14	3,462,065.24
753700 - CA-Post Reimbursement	0.00	7,000	2,648.00	38	4,352.00
755120 - CA-Public Safety Sales Tax	3,833,734.54	44,263,528	3,833,734.41	9	40,429,793.59
755520 - CA-Citizens Option Ps	385,000.11	652,176	385,000.11	59	267,175.89
755700 - CA-STC Reimbursement	0.00	570,310	0.00	0	570,310.00
755720 - CA-Trans Of Prisoners PC4750	79,831.00	360,000	79,831.00	22	280,169.00
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	14,800.00	198,000	47,600.00	24	150,400.00
767260 - Fed-US DOJ SCAAP	0.00	905,504	-905,504.00	-100	1,811,008.00
773560 - RCRMC Security Law Enforcement	151,666.74	2,039,848	246,360.00	12	1,793,488.00
774500 - Health Services	4,126.31	50,400	13,063.98	26	37,336.02
777780 - Subpoena Fees	275.00	2,750	275.00	10	2,475.00
778280 - Interfnd -Reimb For Service	0.00	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	27,093.40	93,636	40,364.32	43	53,271.68
781080 - Cash Over-Short	3.00	0	0.00	0	0.00
781170 - Restitution	141.21	0	272.38	0	-272.38
781260 - Budget Reimbursement	281,287.44	3,290,840	582,000.23	18	2,708,839.77
781360 - Other Misc Revenue	0.00	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	5,561,793.02	92,154,339	6,086,517.59	7	86,067,821.41 **

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	15,276.00	0	30,024.00	0	-30,024.00
740080 - Interest-Departmental	855.48	436	1,399.82	321	-963.82
755900 - CA-AB118 Local Revenue	1,426,980.61	18,188,673	4,084,924.90	22	14,103,748.10
772700 - Civil Process Fees	35,645.00	919,192	84,971.00	9	834,221.00
772810 - Court Fees & Costs	14,100.00	0	34,119.00	0	-34,119.00
772870 - Reimb From Trial Court Funding	153,661.28	2,089,954	336,273.65	16	1,753,680.35
773590 - Sheriff Extra Duty (GC53069.8)	1,210.84	19,650	1,210.84	6	18,439.16
773680 - Citation Sign - Off	1,026.00	0	4,185.00	0	-4,185.00
773690 - Trial Crt Funding-Unallowable	0.00	1,337,604	0.00	0	1,337,604.00
777540 - Reimbursement Of Salaries	10,511.61	222,391	19,041.93	9	203,349.07
777780 - Subpoena Fees	825.00	1,714	1,375.00	80	339.00
781260 - Budget Reimbursement	5,408.86	56,127	11,622.21	21	44,504.79
Total for Appr Dept: 2500500000	1,665,500.68	22,835,741	4,609,147.35	20	18,226,593.65

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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	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
741040 - Building Use	0.00	604,380	33,272.93	6	571,107.07	
741420 - Range Fees	0.00	87,000	2,689.44	3	84,310.56	
753700 - CA-Post Reimbursement	0.00	459,982	5,026.80	1	454,955.20	
773520 - Contract City Law Enforcement	75,255.57	990,940	123,839.43	12	867,100.57	
773570 - School Services Law Enforcemnt	428.79	7,078	778.23	11	6,299.77	
773590 - Sheriff Extra Duty (GC53069.8)	0.00	16,961	0.00	0	16,961.00	
773690 - Trial Crt Funding-Unallowable	0.00	50,000	0.00	0	50,000.00	
777780 - Subpoena Fees	0.00	0	-275.00	0	275.00	
781260 - Budget Reimbursement	37,992.13	500,000	126,496.32	25	373,503.68	
Total for Appr Dept: 2500700000	113,676.49	2,716,341	291,828.15	11	2,424,512.85	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741040 - Building Use	3,200.34	30,740	4,073.16	13	26,666.84	
755120 - CA-Public Safety Sales Tax	283,980.34	3,805,158	283,980.45	7	3,521,177.55	
755720 - CA-Trans Of Prisoners PC4750	0.00	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	64,000.00	668,672	145,856.91	22	522,815.09	
777410 - Reimb For Coroner Photos	138.00	325	138.00	42	187.00	
777420 - Reimb For Coroners Services	0.00	39,160	7,867.94	20	31,292.06	
777780 - Subpoena Fees	2,290.00	6,960	3,355.00	48	3,605.00	
778280 - Interfnd -Reimb For Service	0.00	25,000	0.00	0	25,000.00	
780040 - Sale Of Miscellaneous Matls	1,553.40	20,332	5,510.50	27	14,821.50	
Total for Appr Dept: 2501000000	355,162.08	4,615,183	419,152.96	9	4,196,030.04	**

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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)	11.37	1,584	224.58	14	1,359.42
773000 - Estate Fees	265.21	4,428	601.83	14	3,826.17
773010 - Pa Stat Commn Xtraord PC7660	5,398.45	300,000	45,679.64	15	254,320.36
773020 - Proc For Estates No Known Heir	175.00	43,251	4,657.68	11	38,593.32
773030 - Storage-Cost Reimbursement	0.00	15,600	3,659.50	23	11,940.50
777460 - Reimb Ind Burial Cremation	5,538.24	75,000	23,234.08	31	51,765.92
777500 - Reimb Of Special Purchase	576.55	42,000	2,245.99	5	39,754.01
781260 - Budget Reimbursement	21.00	6,812	1,743.24	26	5,068.76
Total for Appr Dept: 2501100000	11,985.82	488,675	82,046.54	17	406,628.46 **

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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	99.65	0	164.38	0	-164.38	
750740 - CA-Realignment-DPSS	94,952.61	1,047,197	282,986.24	27	764,210.76	
755120 - CA-Public Safety Sales Tax	567,960.67	7,144,000	567,960.90	8	6,576,039.10	
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	
56650 - Nat'L School Lunch Prog	24,691.92	0	24,691.92	0	-24,691.92	
Total for Account: 761080	24,691.92	305,332	24,691.92	8	280,640.08	*
777430 - Reimb For Prob Svc	16,882.29	0	42,232.63	0	-42,232.63	
781260 - Budget Reimbursement	2,464.79	0	2,464.79	0	-2,464.79	
781360 - Other Misc Revenue	70.49	0	1,826.45	0	-1,826.45	
Total for Appr Dept: 2600100000	707,122.42	27,346,085	922,327.31	3	26,423,757.69	**

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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	2,400.97	25,743	2,400.97	9	23,342.03	
740020 - Interest-Invested Funds	-631.37	0	84.40	0	-84.40	
753360 - CA-Mandate Reimbrsment Process	0.00	0	250.00	0	-250.00	
755120 - CA-Public Safety Sales Tax	993,931.18	12,502,000	993,931.08	8	11,508,068.92	
755180 - CA-From Other St Govt Agencies	1,301,206.85	12,488,701	1,301,206.85	10	11,187,494.15	
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	2,493,677.26	34,847,984	2,470,266.25	7	32,377,717.75	
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	70,835.84	625,240	137,665.20	22	487,574.80	
777520 - Reimbursement For Services	1,787.52	410,212	1,787.52	0	408,424.48	
Total for Appr Dept: 2600200000	4,863,208.25	62,971,164	4,907,592.27	8	58,063,571.73	**

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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	974.20	21,000	2,486.18	12	18,513.82	
Total for Appr Dept: 2600400000	974.20	21,000	2,486.18	12	18,513.82	**

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
755180 - CA-From Other St Govt Agencies	39,830.56	2,841,107	39,830.56	1	2,801,276.44
755700 - CA-STC Reimbursement	0.00	20,294	0.00	0	20,294.00
755900 - CA-AB118 Local Revenue	22,343.06	2,446,898	22,343.06	1	2,424,554.94
Total for Appr Dept: 2600700000	62,173.62	5,308,299	62,173.62	1	5,246,125.38 **

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
741040 - Building Use	66,792.69	300,000	172,688.89	58	127,311.11
741280 - Lease Ambulance	500.00	9,000	1,700.00	19	7,300.00
755120 - CA-Public Safety Sales Tax	1,561,891.85	19,646,000	1,561,891.16	8	18,084,108.84
767220 - Fed- Other Operating Grants	0.00	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	1,446.15	18,000	6,379.05	35	11,620.95
774930 - Other 3rd Parties-Non PT	0.00	323,493	-2,714.68	-1	326,207.68
776500 - Seminar & Tuition Fees	4,000.00	72,000	6,515.64	9	65,484.36
777120 - Containment And Cleanup	0.00	75,000	0.00	0	75,000.00
98600 - Fire Protection - Forest	796.06	0	15,397.29	0	-15,397.29
Total for Account: 777120	796.06	75,000	15,397.29	21	59,602.71 *
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	2,564.00	1,200,000	41,364.92	3	1,158,635.08
778120 - Interfnd -Fire Services	917,407.51	38,112,007	918,159.26	2	37,193,847.74
778200 - Interfnd -Miscellaneous	0.00	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	2,746.05	23,000	6,155.83	27	16,844.17
779030 - Fire Protection Planning	93,048.58	1,638,197	356,866.23	22	1,281,330.77
779040 - Fire Suppression Recovery Cost	1,425.00	780,000	7,807.00	1	772,193.00
98600 - Fire Protection - Forest	8,451.75	0	48,162.46	0	-48,162.46
Total for Account: 779040	9,876.75	780,000	55,969.46	7	724,030.54 *
779050 - Fire Protection	0.00	27,943,098	-5,913,511.00	-21	33,856,609.00
779060 - Fire Protection-Elsinore	0.00	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	258,693.47	0	258,692.97	0	-258,692.97
779110 - Fire Protection Indio-Indio	505,844.92	0	505,844.92	0	-505,844.92
779120 - Fire Protection-Perris	288,082.75	0	288,082.75	0	-288,082.75
779125 - Fire Protection-Menifee	493,552.25	0	493,552.25	0	-493,552.25
779130 - Fire Protection-Rubidoux	0.00	0	0.00	0	0.00
779140 - Fire Protection-Temecula	486,050.50	0	486,050.50	0	-486,050.50
779145 - Fire Protection-Wildomar	0.00	0	146,866.00	0	-146,866.00
779160 - Fire Protection-DHS	153,353.00	0	153,353.00	0	-153,353.00
779170 - Fire Protection-Moreno Valley	781,825.00	0	781,825.00	0	-781,825.00
779180 - Fire Protection-Beaumont	159,986.50	0	159,986.50	0	-159,986.50

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Portion of Year Expired: 25.0%

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	0.00	0	151,974.50	0	-151,974.50
779210 - Fire Protection-Banning	0.00	0	218,448.00	0	-218,448.00
779230 - Fire Protection-Rancho Mirage	0.00	0	362,123.50	0	-362,123.50
779240 - Fire Protection-Indian Wells	21,260.95	0	-96,684.05	0	96,684.05
779250 - Fire Protection-Palm Desert	647,238.25	0	647,238.25	0	-647,238.25
779260 - Fire Protection - Eastvale	508,947.00	0	244,142.00	0	-244,142.00
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	4,870.04	421,156	-17,910.51	-4	439,066.51
98600 - Fire Protection - Forest	0.00	0	92,556.25	0	-92,556.25
Total for Account: 781360	4,870.04	421,156	74,645.74	18	346,510.26 *
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2700200000	6,970,774.27	92,992,865	2,416,240.71	3	90,576,624.29 **

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Portion of Year Expired: 25.0%

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	0.00	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	0.00	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	465,291.47	0	465,291.94	0	-465,291.94
779110 - Fire Protection Indio-Indio	2,652,620.10	0	2,652,620.10	0	-2,652,620.10
779120 - Fire Protection-Perris	715,703.65	0	715,703.65	0	-715,703.65
779125 - Fire Protection-Menifee	2,055,988.24	0	2,055,988.24	0	-2,055,988.24
779130 - Fire Protection-Rubidoux	0.00	0	0.00	0	0.00
779140 - Fire Protection-Temecula	1,068,067.37	0	1,068,067.37	0	-1,068,067.37
779145 - Fire Protection-Wildomar	0.00	0	362,591.70	0	-362,591.70
779160 - Fire Protection-DHS	191,871.35	0	191,871.02	0	-191,871.02
779170 - Fire Protection-Moreno Valley	3,503,798.95	0	3,503,798.92	0	-3,503,798.92
779180 - Fire Protection-Beaumont	438,089.08	0	438,089.08	0	-438,089.08
779200 - Fire Protection-Coachella	0.00	0	425,960.62	0	-425,960.62
779210 - Fire Protection-Banning	0.00	0	492,596.68	0	-492,596.68
779230 - Fire Protection-Rancho Mirage	0.00	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	762,497.39	0	762,497.39	0	-762,497.39
779260 - Fire Protection - Eastvale	1,592,614.27	0	801,662.27	0	-801,662.27
779270 - Fire Protection-City of Norco	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	231.36	0	-277,601.64	0	277,601.64
Total for Appr Dept: 2700400000	13,446,773.23	109,794,129	-737,879.73	-1	110,532,008.73

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Portion of Year Expired: 25.0%

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	360.00	0	980.00	0	-980.00
75140 - Fruit & Veg Quality Control	0.00	0	131.52	0	-131.52
Total for Account: 721000	360.00	35,000	1,111.52	3	33,888.48 *
732080 - Civil Penalties	0.00	20,000	0.00	0	20,000.00
75080 - Pesticide Permit Program	0.00	0	800.00	0	-800.00
Total for Account: 732080	0.00	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	7,120.00	0	16,096.42	0	-16,096.42
Total for Account: 732140	7,120.00	60,000	16,096.42	27	43,903.58 *
752000 - CA-Ag Commn-Salary Reimb	0.00	1,536,585	0.00	0	1,536,585.00
75000 - Pest Detection	0.00	0	-56,962.48	0	56,962.48
75040 - Pest Management (Control)	118,478.21	0	-2,964.79	0	2,964.79
75060 - Pest Exclusion-Plant Quarantin	0.00	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	0.00	0	250.00	0	-250.00
75120 - Nursery Inspection	2,850.00	0	8,989.90	0	-8,989.90
75140 - Fruit & Veg Quality Control	314.51	0	17,066.71	0	-17,066.71
75160 - Egg Quality Control	6,470.36	0	9,350.66	0	-9,350.66
75180 - Weights And Measures	0.00	0	-12,495.00	0	12,495.00
Total for Account: 752000	128,113.08	1,536,585	-6,600.01	-0	1,543,185.01 *
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	19,153.50	0	93,068.65	0	-93,068.65
75140 - Fruit & Veg Quality Control	1,183.68	0	4,077.12	0	-4,077.12
Total for Account: 772500	20,337.18	553,000	97,145.77	18	455,854.23 *
772520 - Sealer of Weights & Measures	2,275.50	1,969,500	4,995.60	0	1,964,504.40
75180 - Weights And Measures	36,173.90	0	619,281.90	0	-619,281.90
Total for Account: 772520	38,449.40	1,969,500	624,277.50	32	1,345,222.50 *
Total for Appr Dept: 2800100000	194,379.66	5,534,085	732,831.20	13	4,801,253.80 **

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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	4,832.24	0	7,588.81	0	-7,588.81
771880 - Planning Services	5,752.00	0	7,431.50	0	-7,431.50
771930 - Deposit Based Fee Draws	322,670.17	4,139,742	900,043.03	22	3,239,698.97
777180 - Development Fees	2,460.00	48,000	9,368.00	20	38,632.00
777520 - Reimbursement For Services	168.00	0	168.00	0	-168.00
778280 - Interfnd -Reimb For Service	5,420.24	16,000	5,420.24	34	10,579.76
780040 - Sale Of Miscellaneous Matls	5.00	150	16.78	11	133.22
781360 - Other Misc Revenue	0.00	500	0.00	0	500.00
Total for Appr Dept: 3120100000	341,307.65	4,204,392	930,205.36	22	3,274,186.64

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726370 - Abandoned Propty Registration	490.00	14,350	2,590.00	18	11,760.00
731100 - Code Enforcement	52,955.27	650,000	253,540.92	39	396,459.08
731260 - Other Fines	3,250.00	65,000	12,850.00	20	52,150.00
732140 - Other Forfeitures & Penalties	885.00	11,075	8,011.50	72	3,063.50
740020 - Interest-Invested Funds	208.37	634	326.51	52	307.49
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	-236.17	477,380	-236.17	-0	477,616.17
777780 - Subpoena Fees	0.00	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	534.76	338,875	534.76	0	338,340.24
781360 - Other Misc Revenue	0.01	975	0.01	0	974.99
781440 - Witness Jury Fees-Employees	0.00	30	0.00	0	30.00
Total for Appr Dept: 3140100000	58,087.24	2,988,769	356,890.55	12	2,631,878.45 **

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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	279,836.77	0	167,442.95	0	-167,442.95	
Total for Account: 750900	279,836.77	2,884,414	167,442.95	6	2,716,971.05	*
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	12,243.66	0	17,455.38	0	-17,455.38	
Total for Account: 771450	12,243.66	122,480	17,455.38	14	105,024.62	*
772840 - Probate Fees	0.00	376,587	0.00	0	376,587.00	
83500 - Public Guardian	19,971.69	0	109,488.26	0	-109,488.26	
Total for Account: 772840	19,971.69	376,587	109,488.26	29	267,098.74	*
 Total for Appr Dept: 4100100000	 312,052.12	 3,683,433	 294,386.59	 8	 3,389,046.41	 **

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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	22,236.72	0	32,522.96	0	-32,522.96
741300 - Lease To Non-County Agency	0.00	363,878	0.00	0	363,878.00
74750 - MHSA FSP	41,680.24	0	88,820.88	0	-88,820.88
83550 - Mental Health Treatment	94,393.56	0	223,933.80	0	-223,933.80
Total for Account: 741300	136,073.80	363,878	312,754.68	86	51,123.32 *
741380 - Parking	0.00	0	0.00	0	0.00
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	3,083,848.26	0	-204,347.73	0	204,347.73
Total for Account: 750900	3,083,848.26	47,775,589	-204,347.73	-0	47,979,936.73 *
750920 - CA-Mental Health Services	0.00	5,211,737	0.00	0	5,211,737.00
74750 - MHSA FSP	0.00	0	-32,209.06	0	32,209.06
83550 - Mental Health Treatment	0.00	0	952,319.49	0	-952,319.49
Total for Account: 750920	0.00	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	20,007,095.19	0	-20,007,095.19
Total for Account: 751040	6,669,031.73	137,298,550	20,007,095.19	15	117,291,454.81 *
751600 - CA-Other Aid to Health	0.00	0	0.00	0	0.00
83550 - Mental Health Treatment	163,884.33	0	1,357,959.52	0	-1,357,959.52
Total for Account: 751600	163,884.33	0	1,357,959.52	0	-1,357,959.52 *
755900 - CA-AB118 Local Revenue	0.00	44,630,079	0.00	0	44,630,079.00
74660 - AB 109	5,389,964.00	0	5,389,964.00	0	-5,389,964.00
83550 - Mental Health Treatment	2,203,514.29	0	1,220,578.87	0	-1,220,578.87
Total for Account: 755900	7,593,478.29	44,630,079	6,610,542.87	15	38,019,536.13 *
767180 - Fed-Medi-Cal-FFP	0.00	126,430,300	0.00	0	126,430,300.00
83550 - Mental Health Treatment	8,944,436.33	0	-16,968,318.40	0	16,968,318.40
Total for Account: 767180	8,944,436.33	126,430,300	-16,968,318.40	-13	143,398,618.40 *

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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
767200 - Fed-Block Grants	0.00	4,889,132	0.00	0	4,889,132.00
74700 - MHSA System Development	58,509.25	0	191,626.05	0	-191,626.05
74740 - CSS Kids	0.00	0	286,640.00	0	-286,640.00
74750 - MHSA FSP	78,179.00	0	78,179.00	0	-78,179.00
83550 - Mental Health Treatment	0.00	0	-916,586.00	0	916,586.00
Total for Account: 767200	136,688.25	4,889,132	-360,140.95	-7	5,249,272.95 *
767280 - Fed-Federal Revenue	0.00	499,639	0.00	0	499,639.00
74700 - MHSA System Development	3,668.01	0	3,668.01	0	-3,668.01
83550 - Mental Health Treatment	125.00	0	4,161.37	0	-4,161.37
Total for Account: 767280	3,793.01	499,639	7,829.38	2	491,809.62 *
767320 - Fed-Medicare	0.00	592,495	0.00	0	592,495.00
74700 - MHSA System Development	30,914.02	0	53,942.09	0	-53,942.09
74750 - MHSA FSP	3,776.83	0	7,121.39	0	-7,121.39
83550 - Mental Health Treatment	243.25	0	351.60	0	-351.60
Total for Account: 767320	34,934.10	592,495	61,415.08	10	531,079.92 *
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	188,736.29	0	540,504.03	0	-540,504.03
Total for Account: 775510	188,736.29	2,176,945	540,504.03	25	1,636,440.97 *
775520 - Insurance Fees	0.00	500,137	0.00	0	500,137.00
83550 - Mental Health Treatment	50,336.12	0	132,477.27	0	-132,477.27
Total for Account: 775520	50,336.12	500,137	132,477.27	26	367,659.73 *
775550 - Patient Fees	0.00	44,259	0.00	0	44,259.00
74700 - MHSA System Development	5.50	0	520.00	0	-520.00
74740 - CSS Kids	0.00	0	56.00	0	-56.00
83550 - Mental Health Treatment	4,791.52	0	13,097.58	0	-13,097.58
Total for Account: 775550	4,797.02	44,259	13,673.58	31	30,585.42 *
775560 - Other MH Charges For Services	226,769.60	1,964,749	226,769.60	12	1,737,979.40
74700 - MHSA System Development	16,027.98	0	35,207.84	0	-35,207.84

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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	
74740 - CSS Kids	0.00	0	81,680.95	0	-81,680.95	
74750 - MHSA FSP	11,393.29	0	20,241.77	0	-20,241.77	
83550 - Mental Health Treatment	222.19	0	7,551.20	0	-7,551.20	
83560 - PD Homeless Outreach	34,964.20	0	34,964.20	0	-34,964.20	
Total for Account: 775560	289,377.26	1,964,749	406,415.56	21	1,558,333.44	*
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00	
83550 - Mental Health Treatment	0.00	0	1,800.00	0	-1,800.00	
Total for Account: 778150	0.00	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	69,720.95	0	185,613.77	0	-185,613.77	
83550 - Mental Health Treatment	0.00	0	7,000.00	0	-7,000.00	
Total for Account: 778280	69,720.95	2,686,736	192,613.77	7	2,494,122.23	*
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
74740 - CSS Kids	0.00	0	920.00	0	-920.00	
Total for Account: 781220	0.00	0	920.00	0	-920.00	*
 Total for Appr Dept: 4100200000	 27,391,372.46	 375,477,868	 13,082,464.13	 3	 362,395,403.87	 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
751040 - CA-Mental Health Svcs Act	0.00	803,238	0.00	0	803,238.00	
83650 - Detention Services	155,899.42	0	467,698.26	0	-467,698.26	
Total for Account: 751040	155,899.42	803,238	467,698.26	58	335,539.74	*
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	0.00	0	80,974.69	0	-80,974.69	
Total for Account: 775560	0.00	200,000	80,974.69	40	119,025.31	*
 Total for Appr Dept: 4100300000	 155,899.42	 7,764,400	 548,672.95	 7	 7,215,727.05	 **

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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	464,930.22	0	628,014.21	0	-628,014.21	
750900 - CA-Realignment-Mental Health	0.00	3,042,137	0.00	0	3,042,137.00	
83600 - Administration- Mental Health	223,869.61	0	133,954.36	0	-133,954.36	
Total for Account: 750900	223,869.61	3,042,137	133,954.36	4	2,908,182.64	*
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	1,054,344.00	0	-1,054,344.00	
Total for Account: 751040	351,448.00	4,109,813	1,054,344.00	26	3,055,469.00	*
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	150,000.00	0	-150,000.00	
Total for Account: 755900	50,000.00	1,254,093	150,000.00	12	1,104,093.00	*
767180 - Fed-Medi-Cal-FFP	0.00	7,710,869	0.00	0	7,710,869.00	
83600 - Administration- Mental Health	0.00	0	2,001,183.23	0	-2,001,183.23	
Total for Account: 767180	0.00	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	0.00	0	745.00	0	-745.00	
Total for Account: 775560	0.00	0	745.00	0	-745.00	*
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4100400000	1,090,247.83	16,116,912	3,968,240.80	25	12,148,671.20	**

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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	15,055.58	1,200,715	29,589.77	2	1,171,125.23
731280 - Alcohol Education Prevention	13,185.22	50,000	24,911.15	50	25,088.85
732140 - Other Forfeitures & Penalties	0.00	500,000	0.00	0	500,000.00
55800 - DMC ODS Waiver 1115	-300.00	0	-300.00	0	300.00
83850 - Drinking Driver	51,066.80	0	200,151.45	0	-200,151.45
Total for Account: 732140	50,766.80	500,000	199,851.45	40	300,148.55 *
740020 - Interest-Invested Funds	1,139.06	0	1,784.93	0	-1,784.93
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	0.00	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	0.00	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	879,743.01	0	-879,743.01
55800 - DMC ODS Waiver 1115	0.00	0	0.00	0	0.00
Total for Account: 755900	293,247.67	9,519,214	879,743.01	9	8,639,470.99 *
767180 - Fed-Medi-Cal-FFP	0.00	43,679,810	0.00	0	43,679,810.00
55600 - Substance Abuse	0.00	0	-6,923,213.68	0	6,923,213.68
55800 - DMC ODS Waiver 1115	0.00	0	32,210.68	0	-32,210.68
Total for Account: 767180	0.00	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	4,323.00	0	11,499.00	0	-11,499.00
Total for Account: 775540	4,323.00	40,000	11,499.00	29	28,501.00 *
775550 - Patient Fees	0.00	9,000	0.00	0	9,000.00
55800 - DMC ODS Waiver 1115	126.00	0	752.00	0	-752.00
Total for Account: 775550	126.00	9,000	752.00	8	8,248.00 *
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	0.00	0	760.00	0	-760.00
83850 - Drinking Driver	2,005.00	0	6,895.00	0	-6,895.00

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Account: 775560	2,005.00	580,000	8,830.00	2	571,170.00	*
Total for Appr Dept: 4100500000	379,848.33	76,566,693	-5,674,871.38	-7	82,241,564.38	**

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,369.31	0	3,769.11	0	-3,769.11	
751210 - CA-Medi-cal	0.00	5,000	0.00	0	5,000.00	
95000 - Laboratory Services	0.00	0	21,500.71	0	-21,500.71	
Total for Account: 751210	0.00	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	0.00	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	72,630.67	8,813,895	-1,397,502.53	-16	10,211,397.53	
754000 - CA-Tobacco Tax Prop.10	19,887.31	719,400	18,976.97	3	700,423.03	
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	4,183,837.74	24,925,719	519,306.96	2	24,406,412.04	
93300 - Administration	0.00	0	18,772.35	0	-18,772.35	
93700 - Communicable Disease	0.00	0	-70.24	0	70.24	
Total for Account: 762040	4,183,837.74	24,925,719	538,009.07	2	24,387,709.93	*
767220 - Fed- Other Operating Grants	0.00	643,000	-166,188.00	-26	809,188.00	
767280 - Fed-Federal Revenue	103,145.60	460,000	23,145.60	5	436,854.40	
770970 - Telephone-Fax Service	81.00	1,000	274.00	27	726.00	
774010 - Copies of Official Records	540.00	2,000	2,180.00	109	-180.00	
774020 - Vitals Recorder Fees	92,584.20	1,180,000	319,320.40	27	860,679.60	
774530 - Detention Facilities	0.00	1,500	0.00	0	1,500.00	
774580 - Fees-Other Health	160.00	6,000	160.00	3	5,840.00	
95000 - Laboratory Services	6,050.07	0	6,966.07	0	-6,966.07	
Total for Account: 774580	6,210.07	6,000	7,126.07	119	-1,126.07	*
774640 - Lab Fees	0.00	510,000	0.00	0	510,000.00	
95000 - Laboratory Services	51,555.00	0	104,516.82	0	-104,516.82	
Total for Account: 774640	51,555.00	510,000	104,516.82	20	405,483.18	*
774650 - Lab Fees-Private Pay	0.00	38,000	0.00	0	38,000.00	
95000 - Laboratory Services	3,010.88	0	5,654.85	0	-5,654.85	
Total for Account: 774650	3,010.88	38,000	5,654.85	15	32,345.15	*
774700 - Mandatory Aids Education	56.82	1,500	173.98	12	1,326.02	
774900 - Other 3rd Parties	0.00	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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
776260 - Medi Care Patients	0.00	50,000	9,708.29	19	40,291.71	
776270 - Medi-Cal Patients	0.00	790,000	92,340.91	12	697,659.09	
776290 - Mia	0.00	0	-308.00	0	308.00	
776310 - Private Patients	0.00	0	1,208.73	0	-1,208.73	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
98600 - Fire Protection - Forest	23,703.71	0	23,703.71	0	-23,703.71	
Total for Account: 777520	23,703.71	0	23,703.71	0	-23,703.71	*
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	510,891	0.00	0	510,891.00	
93250 - Fiscal Services	4,082.30	0	4,082.30	0	-4,082.30	
95400 - Material Management	4,834.26	0	4,834.26	0	-4,834.26	
98600 - Fire Protection - Forest	12,880.53	0	12,880.53	0	-12,880.53	
Total for Account: 778030	21,797.09	510,891	21,797.09	4	489,093.91	*
778040 - Interfnd -Co Support Svcs	2,698.03	273,507	5,539.73	2	267,967.27	
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	0.00	0	-84.00	0	84.00	
781220 - Contributions & Donations	0.00	200	0.00	0	200.00	
781360 - Other Misc Revenue	6,548.02	2,710,221	10,094.37	0	2,700,126.63	
95000 - Laboratory Services	0.00	0	50.00	0	-50.00	
98600 - Fire Protection - Forest	48,111.80	0	48,111.80	0	-48,111.80	
Total for Account: 781360	54,659.82	2,710,221	58,256.17	2	2,651,964.83	*
781480 - Program Revenue	0.00	212,422	169,995.51	80	42,426.49	
93300 - Administration	0.00	0	2,434.02	0	-2,434.02	
95400 - Material Management	0.00	0	144,295.79	0	-144,295.79	
Total for Account: 781480	0.00	212,422	316,725.32	149	-104,303.32	*
 Total for Appr Dept: 4200100000	 4,638,767.25	 44,959,505	 -186,701.64	 -0	 45,146,206.64	 **

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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	57,696.96	10,558,404	-723,978.07	-7	11,282,382.07
751500 - CA-Realignment-Health	396,415.80	4,350,000	1,181,535.31	27	3,168,464.69
751680 - CA-Grant Revenue	1,000,101.00	3,340,144	500,101.00	15	2,840,043.00
775700 - CCS Therapy Repay	40.00	0	120.00	0	-120.00
775720 - California children's services	0.00	0	540.00	0	-540.00
781360 - Other Misc Revenue	75.00	0	185.00	0	-185.00
Total for Appr Dept: 4200200000	1,454,328.76	18,248,548	958,503.24	5	17,290,044.76 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
702000 - Prop Tax Prior Secured	0.00	0	62,680.00	0	-62,680.00	
721000 - Business Licenses	0.00	600,000	0.00	0	600,000.00	
95800 - Other Environmental Services	45,461.60	0	177,273.00	0	-177,273.00	
Total for Account: 721000	45,461.60	600,000	177,273.00	30	422,727.00	*
722020 - Food Facility Const Plan Check	0.00	800,000	0.00	0	800,000.00	
95800 - Other Environmental Services	61,240.00	0	211,976.00	0	-211,976.00	
Total for Account: 722020	61,240.00	800,000	211,976.00	26	588,024.00	*
722080 - Cert For Sewage Disposal	0.00	650,000	0.00	0	650,000.00	
95100 - Land Development/ Water Engr.	38,905.00	0	165,451.94	0	-165,451.94	
Total for Account: 722080	38,905.00	650,000	165,451.94	25	484,548.06	*
722100 - Swim Pool Const Plan Check	0.00	275,000	0.00	0	275,000.00	
95800 - Other Environmental Services	16,108.00	0	64,817.00	0	-64,817.00	
Total for Account: 722100	16,108.00	275,000	64,817.00	24	210,183.00	*
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	3,785,000	0.00	0	3,785,000.00	
95200 - Local Solid Waste Enforcement	185,068.40	0	1,088,395.35	0	-1,088,395.35	
Total for Account: 726020	185,068.40	3,785,000	1,088,395.35	29	2,696,604.65	*
726040 - Hazardous Waste Generator Prmt	0.00	2,465,000	0.00	0	2,465,000.00	
95200 - Local Solid Waste Enforcement	174,112.80	0	776,627.30	0	-776,627.30	
Total for Account: 726040	174,112.80	2,465,000	776,627.30	32	1,688,372.70	*
726200 - Unpackaged Food Carts	0.00	143,000	0.00	0	143,000.00	
95800 - Other Environmental Services	1,510.50	0	8,761.50	0	-8,761.50	
Total for Account: 726200	1,510.50	143,000	8,761.50	6	134,238.50	*
726240 - UST New Const-Upgrade Permit	0.00	175,000	0.00	0	175,000.00	
95200 - Local Solid Waste Enforcement	7,178.00	0	27,404.00	0	-27,404.00	
Total for Account: 726240	7,178.00	175,000	27,404.00	16	147,596.00	*
726260 - UST Operating Permit	0.00	1,110,000	0.00	0	1,110,000.00	
95200 - Local Solid Waste Enforcement	46,026.00	0	297,164.20	0	-297,164.20	
Total for Account: 726260	46,026.00	1,110,000	297,164.20	27	812,835.80	*
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	1,106.00	0	2,723.00	0	-2,723.00	
Total for Account: 726280	1,106.00	25,000	2,723.00	11	22,277.00	*
726300 - Medical Waste	0.00	285,000	0.00	0	285,000.00	
95200 - Local Solid Waste Enforcement	15,860.20	0	40,182.40	0	-40,182.40	
Total for Account: 726300	15,860.20	285,000	40,182.40	14	244,817.60	*
731100 - Code Enforcement	0.00	1,027,142	0.00	0	1,027,142.00	
740020 - Interest-Invested Funds	11,591.07	0	18,172.60	0	-18,172.60	
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	3,744.20	0	19,588.20	0	-19,588.20	
Total for Account: 751680	3,744.20	66,000	19,588.20	30	46,411.80	*
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	7,254.00	0	22,831.00	0	-22,831.00	
Total for Account: 771810	7,254.00	72,000	22,831.00	32	49,169.00	*
771930 - Deposit Based Fee Draws	0.00	145,000	0.00	0	145,000.00	
95100 - Land Development/ Water Engr.	14,038.09	0	42,754.53	0	-42,754.53	
95200 - Local Solid Waste Enforcement	861.43	0	861.43	0	-861.43	
Total for Account: 771930	14,899.52	145,000	43,615.96	30	101,384.04	*
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	11,775.91	0	55,660.22	0	-55,660.22	
Total for Account: 774570	11,775.91	611,000	55,660.22	9	555,339.78	*
774580 - Fees-Other Health	0.00	61,000	0.00	0	61,000.00	
95100 - Land Development/ Water Engr.	0.00	0	2.80	0	-2.80	
95200 - Local Solid Waste Enforcement	921.55	0	5,871.86	0	-5,871.86	
95800 - Other Environmental Services	0.00	0	10.50	0	-10.50	
Total for Account: 774580	921.55	61,000	5,885.16	10	55,114.84	*
774600 - Food Facility	0.00	7,850,000	0.00	0	7,850,000.00	
95800 - Other Environmental Services	563,699.00	0	2,206,948.90	0	-2,206,948.90	
Total for Account: 774600	563,699.00	7,850,000	2,206,948.90	28	5,643,051.10	*

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD 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	120,049.00	0	349,030.00	0	-349,030.00	
Total for Account: 774610	120,049.00	1,300,000	349,030.00	27	950,970.00	*
774630 - Industrial Hygiene Fees	0.00	30,000	0.00	0	30,000.00	
95100 - Land Development/ Water Engr.	472.50	0	472.50	0	-472.50	
Total for Account: 774630	472.50	30,000	472.50	2	29,527.50	*
774680 - Lea -Tipping Fee	0.00	1,005,000	0.00	0	1,005,000.00	
95200 - Local Solid Waste Enforcement	1,313.98	0	1,313.98	0	-1,313.98	
Total for Account: 774680	1,313.98	1,005,000	1,313.98	0	1,003,686.02	*
774710 - Mobilehome Park	0.00	98,000	0.00	0	98,000.00	
95800 - Other Environmental Services	226.00	0	3,594.00	0	-3,594.00	
Total for Account: 774710	226.00	98,000	3,594.00	4	94,406.00	*
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.	0.00	0	366,040.38	0	-366,040.38	
95800 - Other Environmental Services	0.00	0	29,050.83	0	-29,050.83	
97700 - Vector Control	0.00	0	185,925.27	0	-185,925.27	
Total for Account: 774750	0.00	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	86.75	0	781.25	0	-781.25	
Total for Account: 774770	86.75	70,000	781.25	1	69,218.75	*
774780 - Swimming Pool Permits	0.00	3,160,000	0.00	0	3,160,000.00	
95800 - Other Environmental Services	339,911.60	0	807,706.20	0	-807,706.20	
Total for Account: 774780	339,911.60	3,160,000	807,706.20	26	2,352,293.80	*
774800 - Unpackaged Food Carts Inspec	0.00	23,000	0.00	0	23,000.00	
95800 - Other Environmental Services	6,488.00	0	12,693.00	0	-12,693.00	
Total for Account: 774800	6,488.00	23,000	12,693.00	55	10,307.00	*
774820 - Water Systems	0.00	255,000	0.00	0	255,000.00	

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
95100 - Land Development/ Water Engr. Total for Account: 774820	3,589.60	0	90,008.20	0	-90,008.20
774830 - Water Wells	0.00	220,000	0.00	0	220,000.00
95100 - Land Development/ Water Engr.	14,815.00	0	53,072.00	0	-53,072.00
95200 - Local Solid Waste Enforcement	433.00	0	433.00	0	-433.00
Total for Account: 774830	15,248.00	220,000	53,505.00	24	166,495.00 *
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	2,834.00	0	30,118.00	0	-30,118.00
Total for Account: 774840	2,834.00	87,000	30,654.00	35	56,346.00 *
777120 - Containment And Cleanup	0.00	120,000	0.00	0	120,000.00
95200 - Local Solid Waste Enforcement	2,857.40	0	6,842.30	0	-6,842.30
Total for Account: 777120	2,857.40	120,000	6,842.30	6	113,157.70 *
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	200.00	0	480.00	0	-480.00
Total for Account: 777390	200.00	0	480.00	0	-480.00 *
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	0.00	0	7,338.00	0	-7,338.00
95800 - Other Environmental Services	0.00	0	461.00	0	-461.00
Total for Account: 778200	0.00	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 *
781850 - Grants-Nongovtl Agencies	0.00	0	0.00	0	0.00
97700 - Vector Control	25,755.74	0	25,755.74	0	-25,755.74
Total for Account: 781850	25,755.74	0	25,755.74	0	-25,755.74 *

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Appr Dept: 4200400000	1,725,494.32	29,857,265	7,589,686.35	25	22,267,578.65	**

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
720000 - County Animal Licenses	45,580.02	1,300,000	301,170.45	23	998,829.55
720020 - Kennel Permits	2,400.00	26,000	5,450.00	21	20,550.00
763500 - Fed-Aid For Disaster	0.00	0	6,922.00	0	-6,922.00
773200 - Adoption-Auction Fees	43,236.22	520,000	134,109.90	26	385,890.10
773210 - City Billings-Animal Shelt Svc	277,190.83	5,219,310	579,919.46	11	4,639,390.54
773220 - City Billings-Field Services	206,809.60	2,676,298	422,810.33	16	2,253,487.67
773230 - City Licenses-Service Charge	83,686.24	1,128,521	167,285.63	15	961,235.37
773240 - Impounds Boards Disposal	31,013.00	460,000	108,623.60	24	351,376.40
773250 - Spay&Neuter Clinic Fees	43,936.00	700,000	127,727.92	18	572,272.08
775560 - Other MH Charges For Services	899.71	6,000	1,837.08	31	4,162.92
777090 - Collections Program	24,494.15	600,000	79,402.73	13	520,597.27
777250 - DP Services-Radio Contr Repair	0.00	0	0.00	0	0.00
777340 - Maintenance	17,949.41	353,350	38,000.74	11	315,349.26
777520 - Reimbursement For Services	12,323.00	111,320	31,092.00	28	80,228.00
777610 - Utilities	0.00	66,000	26,480.00	40	39,520.00
777880 - Credit Card Fees	6,386.60	68,000	21,365.74	31	46,634.26
781240 - Clearing	-736.84	0	14,699.76	0	-14,699.76
781480 - Program Revenue	20,368.80	130,000	70,207.80	54	59,792.20
781850 - Grants-Nongovt1 Agencies	8,913.00	201,000	10,806.96	5	190,193.04
Total for Appr Dept: 4200600000	824,449.74	13,565,799	2,147,912.10	16	11,417,886.90 **

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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	43.71	118	68.51	58	49.49	
751300 - CA-Medically Indigent	0.00	383,112	0.00	0	383,112.00	
96420 - RCRMC Guarantee	4,515.22	0	4,515.22	0	-4,515.22	
Total for Account: 751300	4,515.22	383,112	4,515.22	1	378,596.78	*
776455 - Rebates & Refunds	0.00	42,599	0.00	0	42,599.00	
96420 - RCRMC Guarantee	0.00	0	10,495.16	0	-10,495.16	
98100 - Detention Health Services	0.00	0	4,527.07	0	-4,527.07	
Total for Account: 776455	0.00	42,599	15,022.23	35	27,576.77	*
 Total for Appr Dept: 4300200000	 4,558.93	 425,829	 19,605.96	 5	 406,223.04	 **

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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	0.00	0	-6,799.00	0	6,799.00
15000 - Food Stamps	1.00	0	434,905.33	0	-434,905.33
20000 - Medi-Cal	0.00	0	1,909.00	0	-1,909.00
57000 - Adult Protective Services	0.00	0	4.00	0	-4.00
62000 - General Relief	0.00	0	70.06	0	-70.06
Total for Account: 750300	1.00	104,611,227	-3,474,181.61	-3	108,085,408.61 *
750740 - CA-Realignment-DPSS	10,822,739.05	40,601,014	11,341,684.81	28	29,259,329.19
65000 - Wraparound	0.00	0	1,591,035.00	0	-1,591,035.00
Total for Account: 750740	10,822,739.05	40,601,014	12,932,719.81	32	27,668,294.19 *
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
12000 - Child Welfare Services	-79,864.00	0	-79,864.00	0	79,864.00
65000 - Wraparound	0.00	0	1,079,185.00	0	-1,079,185.00
Total for Account: 755900	-79,864.00	74,972,234	733,761.00	1	74,238,473.00 *
760000 - Fed-Public Assistance Admin	0.00	300,475,916	-16,201,442.00	-5	316,677,358.00
11000 - Calworks	0.00	0	291.98	0	-291.98
12000 - Child Welfare Services	0.00	0	1,037,939.00	0	-1,037,939.00
15000 - Food Stamps	-1.00	0	-435,607.63	0	435,607.63
18000 - Refugee & Entrant Assistance	0.00	0	0.26	0	-0.26
65000 - Wraparound	0.00	0	31,706.00	0	-31,706.00
Total for Account: 760000	-1.00	300,475,916	-15,567,112.39	-5	316,043,028.39 *
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
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00
93000 - Dpss Administration	100.00	0	100.00	0	-100.00
Total for Account: 777390	100.00	0	100.00	0	-100.00 *
777540 - Reimbursement Of Salaries	50.00	104,770	125.00	0	104,645.00
778330 - Interfnd -Salary Reimbursmt	0.00	2,008,240	-51,405.00	-3	2,059,645.00
781080 - Cash Over-Short	38.11	0	76.06	0	-76.06
781240 - Clearing	-485.00	0	172.00	0	-172.00
781440 - Witness Jury Fees-Employees	1,100.00	0	2,900.00	0	-2,900.00
781480 - Program Revenue	0.00	1,044,386	0.00	0	1,044,386.00

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 Fund: 10000 -- General Fund
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781720 - Salary Reimbursement	35,626.11	457,664	85,743.73	19	371,920.27
12000 - Child Welfare Services	35,440.14	0	35,440.14	0	-35,440.14
20000 - Medi-Cal	0.00	0	18,171.85	0	-18,171.85
Total for Account: 781720	71,066.25	457,664	139,355.72	30	318,308.28 *
Total for Appr Dept: 5100100000	10,814,744.41	524,701,501	-5,344,219.41	-1	530,045,720.41 **

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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	0.00	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	0.00	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	0.00	0	-2,266,637.00	0	2,266,637.00	
11000 - Calworks	-5,279,657.72	0	-7,200,034.78	0	7,200,034.78	
Total for Account: 750700	-5,279,657.72	38,850,990	-9,466,671.78	-24	48,317,661.78	*
750740 - CA-Realignment-DPSS	0.00	74,081,444	-20,220.42	-0	74,101,664.42	
10000 - Adoptions	0.00	0	2,266,637.00	0	-2,266,637.00	
11000 - Calworks	6,587,734.14	0	11,994,282.51	0	-11,994,282.51	
65000 - Wraparound	-695,380.00	0	-300,784.00	0	300,784.00	
Total for Account: 750740	5,892,354.14	74,081,444	13,939,915.09	19	60,141,528.91	*
755900 - CA-AB118 Local Revenue	0.00	134,211,464	0.00	0	134,211,464.00	
10000 - Adoptions	3,109,072.00	0	6,201,109.00	0	-6,201,109.00	
11000 - Calworks	6,212,965.58	0	13,793,699.36	0	-13,793,699.36	
16000 - Foster Care	2,415,033.50	0	4,241,342.50	0	-4,241,342.50	
65000 - Wraparound	0.00	0	279,289.00	0	-279,289.00	
Total for Account: 755900	11,737,071.08	134,211,464	24,515,439.86	18	109,696,024.14	*
761000 - Fed-Publ Assistance Programs	0.00	106,869,350	0.00	0	106,869,350.00	
65000 - Wraparound	0.00	0	27,813.00	0	-27,813.00	
Total for Account: 761000	0.00	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	47,620.78	0	96,609.72	0	-96,609.72	
16000 - Foster Care	89,653.98	0	167,434.96	0	-167,434.96	
61000 - Kingap	6,415.57	0	13,590.08	0	-13,590.08	
Total for Account: 781480	143,690.33	1,326,264	277,634.76	21	1,048,629.24	*
Total for Appr Dept: 5100300000	12,493,457.83	355,339,512	29,294,130.93	8	326,045,381.07	**

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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	24,403.00	204,600	69,092.00	34	135,508.00	
731120 - Superior Court	18,096.95	125,400	36,388.24	29	89,011.76	
Total for Appr Dept: 5100400000	42,499.95	330,000	105,480.24	32	224,519.76	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % 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	403,660.27	5,268,935	924,174.73	18	4,344,760.27
777540 - Reimbursement Of Salaries	28,672.67	446,742	97,837.45	22	348,904.55
778220 - Interfnd -Office Expense	0.00	3,356	0.00	0	3,356.00
778330 - Interfnd -Salary Reimbursmt	8,277.56	88,167	29,786.04	34	58,380.96
781360 - Other Misc Revenue	0.00	125,741	0.00	0	125,741.00
Total for Appr Dept: 7200100000	440,610.50	5,932,941	1,051,798.22	18	4,881,142.78 **

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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	Actual Revenue	YTD % of Bud	UnRealized Revenue
771880 - Planning Services	0.00	5,892	0.00	0	5,892.00
774000 - Recording Fees	25.00	30	25.00	83	5.00
776455 - Rebates & Refunds	0.00	1,976	0.00	0	1,976.00
777520 - Reimbursement For Services	268,787.78	1,425,663	398,554.55	28	1,027,108.45
777540 - Reimbursement Of Salaries	46,011.32	505,898	126,490.73	25	379,407.27
778280 - Interfnd -Reimb For Service	-26,578.02	23,878	-25,104.71	-105	48,982.71
778330 - Interfnd -Salary Reimbursmt	234,062.43	4,084,535	791,035.78	19	3,293,499.22
778370 - Interfund - Project Costs	11,534.76	234,720	11,534.76	5	223,185.24
781720 - Salary Reimbursement	589.35	34,623	2,430.99	7	32,192.01
Total for Appr Dept: 7200500000	534,432.62	6,317,215	1,304,967.10	21	5,012,247.90 **

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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	502.59	0	787.56	0	-787.56
755680 - CA- Other Operating Grants	0.00	0	-57,689.45	0	57,689.45
776455 - Rebates & Refunds	0.00	626,420	483,471.51	77	142,948.49
777610 - Utilities	871,301.94	9,061,617	1,018,674.83	11	8,042,942.17
778350 - Interfnd -Utilities	449,236.89	1,717,243	534,839.30	31	1,182,403.70
Total for Appr Dept: 7200600000	1,321,041.42	11,405,280	1,980,083.75	17	9,425,196.25 **

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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	12,733.00	124,573	29,110.00	23	95,463.00
741380 - Parking	25,565.53	322,886	77,245.45	24	245,640.55
741590 - Monthly Parking Fees-County	68,623.00	786,247	153,615.88	20	632,631.12
741600 - Monthly Parking-Non-County	25,521.00	390,780	84,708.00	22	306,072.00
741610 - Parking Validations - County	0.00	7,000	0.00	0	7,000.00
741620 - Parking Validations Non-County	200.00	31,000	5,410.00	17	25,590.00
776455 - Rebates & Refunds	5,000.00	117,795	20,000.00	17	97,795.00
777540 - Reimbursement Of Salaries	633.82	0	633.82	0	-633.82
778440 - Interfund-Parking	3,570.00	38,913	10,975.00	28	27,938.00
778510 - Interfund-Parking Validations	0.00	6,000	0.00	0	6,000.00
781360 - Other Misc Revenue	480.00	4,820	1,840.00	38	2,980.00
781800 - Parking Revenue	0.00	3,000	0.00	0	3,000.00
Total for Appr Dept: 7200700000	142,326.35	1,833,014	383,538.15	21	1,449,475.85 **

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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	5,980.00	155,897	44,953.75	29	110,943.25
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	5,980.00	469,418	44,953.75	10	424,464.25 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
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	19,434.64	61,980	23,541.20	38	38,438.80	
Total for Appr Dept: 7300100000	19,434.64	1,884,459	23,541.20	1	1,860,917.80	**
Total for Fund: 10000	158,630,274.90	3,329,272,963	163,813,304.26	5	3,165,459,658.74	***

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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	10,808.14	641,550	8,808.14	1	632,741.86	
777520 - Reimbursement For Services	0.00	200,000	21,874.85	11	178,125.15	
Total for Appr Dept: 947180	10,808.14	841,550	30,682.99	4	810,867.01	**
Total for Fund: 15000	10,808.14	841,550	30,682.99	4	810,867.01	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,703,472	63,896.01	2	3,639,575.99	
701020 - Prop Tax Current Unsecured	152,376.04	166,176	152,376.04	92	13,799.96	
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	18,789.16	40,000	31,243.81	78	8,756.19	
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	0.00	8,000	398.54	5	7,601.46	
777400 - Reimb For Accident Damage	19,811.96	100	19,811.96	****	-19,711.96	
777500 - Reimb Of Special Purchase	0.00	72,000	0.00	0	72,000.00	
98500 - Administration	0.00	0	952.73	0	-952.73	
Total for Account: 777500	0.00	72,000	952.73	1	71,047.27	*
777520 - Reimbursement For Services	0.00	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	0.00	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	927,838.08	1,482,360	2,335,386.00	158	-853,026.00	
Total for Appr Dept: 947200	1,118,815.24	6,218,608	2,608,063.80	42	3,610,544.20	**
Total for Fund: 15100	1,118,815.24	6,218,608	2,608,063.80	42	3,610,544.20	***

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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	6,255.00	148,457	37,486.00	25	110,971.00
723000 - Permit-Road Privileges	32,230.00	86,317	35,425.00	41	50,892.00
723020 - Parade Fees	450.00	2,050	900.00	44	1,150.00
732140 - Other Forfeitures & Penalties	3,000.00	16,300	4,200.00	26	12,100.00
740020 - Interest-Invested Funds	133,863.86	254,478	229,050.79	90	25,427.21
750000 - CA-Hwy Users/Gas Tax Sec 2104A	0.00	31,676,810	3,334.00	0	31,673,476.00
750020 - CA-Hwy Users/Gas Tax Sec 2104B	0.00	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	0.00	0	987.50	0	-987.50
750060 - CAHwy Users/Gas Tx Sec 2104DEF	0.00	0	3,100,288.55	0	-3,100,288.55
750080 - CA-Hwy Users/Gas Tax Sec 2105	0.00	0	1,462,508.10	0	-1,462,508.10
750100 - CA-Hwy Users/Gas Tax Sec 2106	0.00	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	575.00	2,202	1,810.00	82	392.00
771930 - Deposit Based Fee Draws	386,589.37	6,036,564	1,504,364.24	25	4,532,199.76
771940 - Subdivision Inspection Fees	1,535.10	13,017	6,798.30	52	6,218.70
772020 - Encroachment Permit Fees	82,831.23	500,335	230,010.85	46	270,324.15
772190 - CTP Fees	0.00	325,556	0.00	0	325,556.00
774210 - Road Maint Expense Reimb	5,340.00	97,588	18,440.28	19	79,147.72
774220 - Road Signal Maint Exp Reimb	13,916.37	1,271,379	-26,861.65	-2	1,298,240.65
775900 - Disposal Fees	3,794.17	16,026	3,794.17	24	12,231.83
777180 - Development Fees	26.00	270	115.00	43	155.00
777520 - Reimbursement For Services	13,241.72	202,843	128,690.31	63	74,152.69
777780 - Subpoena Fees	0.00	300	0.00	0	300.00
778070 - Interfnd -CSA Intracounty	55,907.53	206,408	63,344.97	31	143,063.03
778200 - Interfnd -Miscellaneous	0.00	27,234	0.00	0	27,234.00
778280 - Interfnd -Reimb For Service	399.35	30,247	399.35	1	29,847.65
778300 - Interfnd -Road District 4	0.00	68,546	0.00	0	68,546.00
778330 - Interfnd -Salary Reimbursmt	114,816.61	387,242	114,816.61	30	272,425.39
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	0.00	0	600.00	0	-600.00
781300 - Insurance Claims	100.00	0	200.00	0	-200.00
781360 - Other Misc Revenue	5,299.81	40,467	13,744.36	34	26,722.64

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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	860,171.12	47,233,260	7,153,934.40	15	40,079,325.60	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
711000 - Local Transportation Act	0.00	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	135,398.95	0	553,623.10	0	-553,623.10
78050 - Measure A - Palo Verde	14,883.89	0	57,523.63	0	-57,523.63
78100 - Measure A - Western	424,885.47	0	1,738,919.63	0	-1,738,919.63
Total for Account: 711040	575,168.31	7,483,000	2,350,066.36	31	5,132,933.64 *
740020 - Interest-Invested Funds	133,163.90	398,399	179,742.89	45	218,656.11
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	6,838,224	1,588,618.20	23	5,249,605.80
750050 - CA-Hwy Users/Gas SB1 Sec 2103	2,751,674.90	30,466,583	6,409,153.43	21	24,057,429.57
755320 - CA-Misc State Reimbursements	563,833.59	2,907,000	165,162.02	6	2,741,837.98
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
755780 - CA-Roads Matching and Exchange	506,414.47	310,000	818,358.66	264	-508,358.66
767140 - Fed-Misc Reimbursement	60,625.32	23,606,000	1,589,440.09	7	22,016,559.91
769140 - CVAG	0.00	16,142,000	143,787.93	1	15,998,212.07
771930 - Deposit Based Fee Draws	12,671.37	0	12,671.37	0	-12,671.37
774200 - Road Const Expense Reimb	232,187.94	42,260,000	1,048,503.24	2	41,211,496.76
777520 - Reimbursement For Services	175,155.20	4,233,735	354,068.70	8	3,879,666.30
777600 - Tumf Revenue-Developer Fees	0.00	148,845	9,339.05	6	139,505.95
778070 - Interfnd -CSA Intracounty	239,415.82	0	239,415.82	0	-239,415.82
778280 - Interfnd -Reimb For Service	0.00	1,987,000	2,000.00	0	1,985,000.00
778370 - Interfund - Project Costs	1,798,315.08	7,545,000	1,801,590.96	24	5,743,409.04
781120 - Rebates & Refunds	1,075.00	1,000	104,376.99	****	-103,376.99
781220 - Contributions & Donations	17,855.30	264,097	17,999.75	7	246,097.25
781360 - Other Misc Revenue	62,505.77	81,249	62,505.77	77	18,743.23
781640 - Special District Income	6,844,374.55	12,543,000	9,947,895.10	79	2,595,104.90
790600 - Contrib Fr Other County Funds	200,000.00	0	200,000.00	0	-200,000.00
Total for Appr Dept: 3130500000	14,174,436.52	158,322,132	27,044,696.33	17	131,277,435.67 **

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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	19,755.02	66,010	36,963.33	56	29,046.67	
755180 - CA-From Other St Govt Agencies	0.00	100,000	0.00	0	100,000.00	
771930 - Deposit Based Fee Draws	8,854.40	99,100	28,646.28	29	70,453.72	
777070 - Fuel Sales	6,857.80	98,908	23,570.09	24	75,337.91	
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	2,689.81	16,720	2,724.49	16	13,995.51	
778330 - Interfnd -Salary Reimbursmt	0.00	100	0.00	0	100.00	
778360 - Interfnd -Equipment Usage	-32,719.83	30,960	2,484.93	8	28,475.07	
778400 - Interfund - Fuel Sales	10,438.15	140,882	24,754.37	18	116,127.63	
780220 - Sale Of Surplus Property	0.00	599	0.00	0	599.00	
781120 - Rebates & Refunds	8,977.00	35,885	8,871.31	25	27,013.69	
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	24,852.35	707,845	128,042.98	18	579,802.02	**
Total for Fund: 20000	15,059,459.99	206,263,237	34,326,673.71	17	171,936,563.29	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	4,203.30	10,592	7,074.55	67	3,517.45
772210 - LMS Fees	40,972.41	441,853	135,307.42	31	306,545.58
772220 - GIS Fees	73,291.53	797,728	221,103.44	28	576,624.56
777350 - Micrographic Fees	1,839.45	25,000	8,758.56	35	16,241.44
777390 - Reimb Cost-Rejected Checks	20.00	200	50.00	25	150.00
777510 - Reimb-Rej Check Damages	0.00	50	0.00	0	50.00
777520 - Reimbursement For Services	1,272.51	150,813	1,348.56	1	149,464.44
777700 - Research Reimb	1,147.50	10,000	3,480.00	35	6,520.00
777780 - Subpoena Fees	0.00	60	15.00	25	45.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	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	207.50	4,000	502.00	13	3,498.00
781240 - Clearing	0.08	150	0.08	0	149.92
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	122,954.28	8,829,137	2,275,872.86	26	6,553,264.14 **

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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	5,900.00	39,000	19,450.00	50	19,550.00
771930 - Deposit Based Fee Draws	48,628.00	501,350	170,209.40	34	331,140.60
777180 - Development Fees	0.00	3,645	0.00	0	3,645.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	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	55.90	0	150.45	0	-150.45
Total for Appr Dept: 3100300000	54,583.90	2,769,612	746,039.10	27	2,023,572.90 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,360.74	0	5,266.32	0	-5,266.32	
771930 - Deposit Based Fee Draws	0.00	1,000	0.00	0	1,000.00	
781720 - Salary Reimbursement	47,730.41	454,308	47,730.41	11	406,577.59	
Total for Appr Dept: 3100500000	51,091.15	455,308	52,996.73	12	402,311.27	**
Total for Fund: 20200	228,629.33	12,054,057	3,074,914.03	26	8,979,142.97	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
721000 - Business Licenses	0.00	47,520	0.00	0	47,520.00	
722060 - Permit-Building	238,611.58	2,608,905	836,685.93	32	1,772,219.07	
771930 - Deposit Based Fee Draws	420,210.30	5,463,547	1,250,041.01	23	4,213,505.99	
772230 - Charges for Admin Services	0.00	3,000	0.00	0	3,000.00	
Total for Appr Dept: 3110100000	658,821.88	8,122,972	2,086,726.94	26	6,036,245.06	**
Total for Fund: 20250	658,821.88	8,122,972	2,086,726.94	26	6,036,245.06	***

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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	12,479.48	24,000	22,088.98	92	1,911.02	
771900 - Survey Monument Preserv	0.00	172,835	28,639.46	17	144,195.54	
771930 - Deposit Based Fee Draws	70,259.14	970,000	217,616.75	22	752,383.25	
777180 - Development Fees	363.00	10,217	2,031.00	20	8,186.00	
777520 - Reimbursement For Services	0.00	30,000	0.00	0	30,000.00	
778100 - Interfnd -Engineering	445,242.19	4,020,721	445,242.19	11	3,575,478.81	
778280 - Interfnd -Reimb For Service	0.00	25,000	0.00	0	25,000.00	
780040 - Sale Of Miscellaneous Matls	0.00	4,859	92.00	2	4,767.00	
781360 - Other Misc Revenue	0.00	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	528,343.81	5,358,382	744,810.38	14	4,613,571.62	**
Total for Fund: 20260	528,343.81	5,358,382	744,810.38	14	4,613,571.62	***

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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	10,114.23	0	19,041.48	0	-19,041.48	
770100 - Special Assessments	0.00	0	-33,136.80	0	33,136.80	
Total for Appr Dept: 3140100000	10,114.23	0	-14,095.32	0	14,095.32	**
Total for Fund: 20270	10,114.23	0	-14,095.32	0	14,095.32	***

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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	10,049.28	0	16,024.18	0	-16,024.18
Total for Appr Dept: 3130100000	10,049.28	0	16,024.18	0	-16,024.18 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1.16	18,500	53.92	0	18,446.08	
770100 - Special Assessments	0.00	638,875	703.34	0	638,171.66	
781640 - Special District Income	10,726.22	552,053	27,663.05	5	524,389.95	
Total for Appr Dept: 3132000000	10,725.06	1,209,428	28,420.31	2	1,181,007.69	**
Total for Fund: 20300	20,774.34	1,209,428	44,444.49	4	1,164,983.51	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,892.88	0	2,966.17	0	-2,966.17	
Total for Appr Dept: 3130100000	1,892.88	0	2,966.17	0	-2,966.17	**
Total for Fund: 20400	1,892.88	0	2,966.17	0	-2,966.17	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	14,763.00	175,000	46,626.00	27	128,374.00	
740020 - Interest-Invested Funds	4,096.24	3,079	4,299.35	140	-1,220.35	
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	18,859.24	1,473,579	50,925.35	3	1,422,653.65	**
Total for Fund: 20600	18,859.24	1,473,579	50,925.35	3	1,422,653.65	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
704000 - Prop Tax Current Supplemental	0.00	3,600	0.00	0	3,600.00
740020 - Interest-Invested Funds	1.09	100	0.81	1	99.19
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	1.09	69,162	0.81	0	69,161.19 **
Total for Fund: 20610	1.09	69,162	0.81	0	69,161.19 ***

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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	-11.08	100	0.00	0	100.00	
770100 - Special Assessments	0.00	50,900	0.00	0	50,900.00	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991105	-11.08	56,000	0.00	0	56,000.00	**
Total for Fund: 20620	-11.08	56,000	0.00	0	56,000.00	***

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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	-4.05	1,000	0.00	0	1,000.00	
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	-4.05	131,124	0.00	0	131,124.00	**
Total for Fund: 20630	-4.05	131,124	0.00	0	131,124.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	39.96	0	81.83	0	-81.83	
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	39.96	10,000	489.35	5	9,510.65	**
Total for Fund: 20640	39.96	10,000	489.35	5	9,510.65	***

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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	30.68	0	167.85	0	-167.85	
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	30.68	10,000	167.85	2	9,832.15	**
Total for Fund: 20650	30.68	10,000	167.85	2	9,832.15	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	41,451,401	0.00	0	41,451,401.00	
701020 - Prop Tax Current Unsecured	1,699,324.07	1,816,416	1,699,324.07	94	117,091.93	
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	0.00	13,089,057	-142,186.59	-1	13,231,243.59	
Total for Appr Dept: 2700300000	1,699,324.07	57,691,771	1,557,137.48	3	56,134,633.52	**
Total for Fund: 21000	1,699,324.07	57,691,771	1,557,137.48	3	56,134,633.52	***

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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	265,019.98	0	376,770.12	0	-376,770.12	
Total for Account: 767200	265,019.98	2,565,015	376,770.12	15	2,188,244.88	*
778330 - Interfnd -Salary Reimbursmt	0.00	38,244	0.00	0	38,244.00	
790600 - Contrib Fr Other County Funds	8,123.88	0	8,123.88	0	-8,123.88	
Total for Appr Dept: 5200100000	273,143.86	2,603,259	384,894.00	15	2,218,365.00	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	0.00	5,265,318	0.00	0	5,265,318.00	
54075 - Liheap	0.00	0	714,877.52	0	-714,877.52	
82000 - City Of Riverside-Share Progra	-109.98	0	-109.98	0	109.98	
Total for Account: 767220	-109.98	5,265,318	714,767.54	14	4,550,550.46	*
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	0.00	0	40.00	0	-40.00	
Total for Account: 781480	0.00	187,000	18,917.50	10	168,082.50	*
790600 - Contrib Fr Other County Funds	8,123.88	0	8,123.88	0	-8,123.88	
Total for Appr Dept: 5200200000	8,013.90	5,452,318	741,808.92	14	4,710,509.08	**

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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	15,000.00	180,000	60,000.00	33	120,000.00	
790600 - Contrib Fr Other County Funds	0.00	64,991	0.00	0	64,991.00	
Total for Appr Dept: 5200300000	15,000.00	349,068	98,325.68	28	250,742.32	**
Total for Fund: 21050	296,157.76	8,404,645	1,225,028.60	15	7,179,616.40	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	6,229.69	9,506	0.00	0	9,506.00
771420 - Housing Authority	0.00	403,499	0.00	0	403,499.00
778220 - Interfnd -Office Expense	10,257.43	989,882	4,892.19	0	984,989.81
778330 - Interfnd -Salary Reimbursmt	29,336.48	4,796,881	406,132.12	8	4,390,748.88
781520 - Undistributed Revenue	6,911.16	0	6,961.16	0	-6,961.16
Total for Appr Dept: 1900100000	52,734.76	6,199,768	417,985.47	7	5,781,782.53 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.75	239	1.17	0	237.83
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	9,560.00	1,068,801	159,710.00	15	909,091.00
790600 - Contrib Fr Other County Funds	0.00	8,000	0.00	0	8,000.00
Total for Appr Dept: 1900500000	9,560.75	1,629,268	159,711.17	10	1,469,556.83 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
778200 - Interfnd -Miscellaneous	2,221.84	333,120	2,271.84	1	330,848.16	
781360 - Other Misc Revenue	43,368.00	404,234	38,606.74	10	365,627.26	
790600 - Contrib Fr Other County Funds	2,500.00	3,924,894	2,500.00	0	3,922,394.00	
Total for Appr Dept: 1901000000	48,089.84	4,662,248	43,378.58	1	4,618,869.42	**
Total for Fund: 21100	110,385.35	12,491,284	621,075.22	5	11,870,208.78	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3.81	0	5.97	0	-5.97	
Total for Appr Dept: 1900800000	3.81	0	5.97	0	-5.97	**
Total for Fund: 21140	3.81	0	5.97	0	-5.97	***

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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	1,030.97	1,589	1,312.92	83	276.08	
767280 - Fed-Federal Revenue	0.00	900,000	40,000.00	4	860,000.00	
Total for Appr Dept: 1900100000	1,030.97	901,589	41,312.92	5	860,276.08	**
Total for Fund: 21150	1,030.97	901,589	41,312.92	5	860,276.08	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	15,797,265	0.00	0	15,797,265.00
701020 - Prop Tax Current Unsecured	599,625.20	702,831	599,625.20	85	103,205.80
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	17,514.11	350,000	56,898.91	16	293,101.09
740020 - Interest-Invested Funds	13,397.51	5,676	20,994.09	370	-15,318.09
741000 - Rents	1,675.50	20,106	5,026.50	25	15,079.50
741300 - Lease To Non-County Agency	1,140.96	2,282	4,563.84	200	-2,281.84
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	0.00	728,466	7,505.46	1	720,960.54
770830 - Communications Services	0.00	100	0.00	0	100.00
776600 - Library Services	0.00	150,000	38,865.33	26	111,134.67
778150 - Interfnd -Leases	0.00	61,428	16,112.44	26	45,315.56
778200 - Interfnd -Miscellaneous	1,122.00	0	1,122.00	0	-1,122.00
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	4,520.00	100	4,575.85	4576	-4,475.85
781220 - Contributions & Donations	0.00	10,000	1,618.70	16	8,381.30
Total for Appr Dept: 1900700000	638,995.28	27,019,541	756,908.32	3	26,262,632.68 **
Total for Fund: 21200	638,995.28	27,019,541	756,908.32	3	26,262,632.68 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21240 -- Robert Wood Johnson Foundation
 Approp Deptid: 1901100000 -- EDA/Community Grant Programs

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781850 - Grants-Nongovtl Agencies	100,000.00	100,000	100,000.00	100	0.00	
Total for Appr Dept: 1901100000	100,000.00	100,000	100,000.00	100	0.00	**
Total for Fund: 21240	100,000.00	100,000	100,000.00	100	0.00	***

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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	2,567.46	0	4,440.57	0	-4,440.57	
740080 - Interest-Departmental	542.93	0	4,959.38	0	-4,959.38	
766000 - Fed-Community Redevelopment Hm	114,170.75	1,369,259	703,564.72	51	665,694.28	
767200 - Fed-Block Grants	554.92	236,171	554.92	0	235,616.08	
781360 - Other Misc Revenue	1,137.59	0	1,137.59	0	-1,137.59	
781480 - Program Revenue	46,709.57	359,036	130,927.94	36	228,108.06	
Total for Appr Dept: 1900600000	165,683.22	1,964,466	845,585.12	43	1,118,880.88	**
Total for Fund: 21250	165,683.22	1,964,466	845,585.12	43	1,118,880.88	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.12	0	0.19	0	-0.19	
750340 - CA-State Revenue	0.00	772,355	0.00	0	772,355.00	
Total for Appr Dept: 1900600000	0.12	772,355	0.19	0	772,354.81	**
Total for Fund: 21270	0.12	772,355	0.19	0	772,354.81	***

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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	673,139.59	0	1,822,910.88	0	-1,822,910.88	
Total for Account: 767220	673,139.59	9,853,133	1,906,092.98	19	7,947,040.02	*
 Total for Appr Dept: 5100500000	 673,139.59	 9,853,133	 1,906,092.98	 19	 7,947,040.02	 **

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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	9,175.52	0	132,125.48	0	-132,125.48	
82200 - HUD - HMIS	0.00	0	9,960.79	0	-9,960.79	
Total for Account: 767200	9,175.52	650,917	142,086.27	22	508,830.73	*
767220 - Fed- Other Operating Grants	0.00	193,939	0.00	0	193,939.00	
42000 - HUD	54,436.00	0	54,436.00	0	-54,436.00	
82150 - Homeless Program	-9,175.52	0	62,287.50	0	-62,287.50	
82200 - HUD - HMIS	0.00	0	5,000.00	0	-5,000.00	
Total for Account: 767220	45,260.48	193,939	121,723.50	63	72,215.50	*
781480 - Program Revenue	16,205.00	282,908	191,437.00	68	91,471.00	
790600 - Contrib Fr Other County Funds	0.00	2,314,174	0.00	0	2,314,174.00	
82150 - Homeless Program	0.00	0	771,391.00	0	-771,391.00	
Total for Account: 790600	0.00	2,314,174	771,391.00	33	1,542,783.00	*
 Total for Appr Dept: 5100600000	 70,641.00	 3,441,938	 1,226,637.77	 36	 2,215,300.23	 **
Total for Fund: 21300	743,780.59	13,295,071	3,132,730.75	24	10,162,340.25	***

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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	-114.16	0	16,365.51	0	-16,365.51	
740080 - Interest-Departmental	268.90	0	536.42	0	-536.42	
766000 - Fed-Community Redevelopment Hm	644,381.49	9,522,498	1,200,545.56	13	8,321,952.44	
767200 - Fed-Block Grants	0.00	1,523,035	9,744.54	1	1,513,290.46	
767220 - Fed- Other Operating Grants	78,927.65	601,250	89,256.27	15	511,993.73	
767300 - Fed-Other Government Agencies	1,716.73	48,750	1,716.73	4	47,033.27	
777180 - Development Fees	70.00	0	140.00	0	-140.00	
781400 - Social Services Project Income	0.00	0	0.00	0	0.00	
781480 - Program Revenue	986.04	29,376	38,299.99	130	-8,923.99	
Total for Appr Dept: 1900200000	726,236.65	11,724,909	1,356,605.02	12	10,368,303.98	**
Total for Fund: 21350	726,236.65	11,724,909	1,356,605.02	12	10,368,303.98	***

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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	2,028.31	0	3,676.40	0	-3,676.40	
766000 - Fed-Community Redevelopment Hm	542.36	1,333,570	3,443.20	0	1,330,126.80	
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	2,570.67	3,547,323	7,119.60	0	3,540,203.40	**
Total for Fund: 21370	2,570.67	3,547,323	7,119.60	0	3,540,203.40	***

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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	978.03	0	1,375.03	0	-1,375.03	
781680 - Administrative Charges	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1105200000	978.03	0	1,375.03	0	-1,375.03	**
Total for Fund: 21410	978.03	0	1,375.03	0	-1,375.03	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
711020 - Measure A-Transit	1,750.00	42,500	2,039.00	5	40,461.00
740020 - Interest-Invested Funds	-9,318.11	0	14,429.39	0	-14,429.39
750920 - CA-Mental Health Services	38,029.02	531,340	46,654.64	9	484,685.36
751200 - CA-Health Programs	0.00	53,668	9,062.00	17	44,606.00
751220 - CA-Congregate Nutrition	0.00	185,831	31,972.00	17	153,859.00
751600 - CA-Other Aid to Health	178,207.00	474,961	3,220.00	1	471,741.00
754000 - CA-Tobacco Tax Prop.10	0.00	0	72,493.79	0	-72,493.79
755260 - CA-Home Del Meals	0.00	187,326	36,590.00	20	150,736.00
767140 - Fed-Misc Reimbursement	2,297,013.02	8,745,780	1,389,716.26	16	7,356,063.74
774500 - Health Services	0.00	85,500	-8,732.19	-10	94,232.19
778010 - Interfnd -CDBG	43,426.36	1,339,839	-78,426.44	-6	1,418,265.44
781220 - Contributions & Donations	267.00	4,000	1,190.00	30	2,810.00
781360 - Other Misc Revenue	6,372.96	330,535	24,969.23	8	305,565.77
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	2,555,747.25	13,313,348	1,545,177.68	12	11,768,170.32 **
Total for Fund: 21450	2,555,747.25	13,313,348	1,545,177.68	12	11,768,170.32 ***

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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	1,110.21	0	5,107.46	0	-5,107.46	
741000 - Rents	96,340.02	668,054	83,266.60	12	584,787.40	
755180 - CA-From Other St Govt Agencies	0.00	416,211	25,138.25	6	391,072.75	
765000 - Fed-WIA	756,467.78	20,467,980	1,625,670.82	8	18,842,309.18	
778150 - Interfnd -Leases	0.00	78,384	0.00	0	78,384.00	
778220 - Interfnd -Office Expense	247.44	62,232	-655.82	-1	62,887.82	
778330 - Interfnd -Salary Reimbursmt	0.00	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	30,242.66	118,671	9,670.62	8	109,000.38	
Total for Appr Dept: 1900300000	884,408.11	22,569,760	1,742,450.20	8	20,827,309.80	**
Total for Fund: 21550	884,408.11	22,569,760	1,742,450.20	8	20,827,309.80	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7.43	0	11.65	0	-11.65	
Total for Appr Dept: 2700200000	7.43	0	11.65	0	-11.65	**
Total for Fund: 21740	7.43	0	11.65	0	-11.65	***

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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	7,011.16	0	6,577.63	0	-6,577.63	
767220 - Fed- Other Operating Grants	425,378.60	2,631,121	-292,089.56	-11	2,923,210.56	
Total for Appr Dept: 2000100000	432,389.76	2,631,121	-285,511.93	-11	2,916,632.93	**
Total for Fund: 21800	432,389.76	2,631,121	-285,511.93	-11	2,916,632.93	***

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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	714.29	0	1,222.49	0	-1,222.49	
767220 - Fed- Other Operating Grants	120,944.40	778,045	8,247.69	1	769,797.31	
Total for Appr Dept: 2000100000	121,658.69	778,045	9,470.18	1	768,574.82	**
Total for Fund: 21810	121,658.69	778,045	9,470.18	1	768,574.82	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3.37	0	5.28	0	-5.28	
Total for Appr Dept: 2000100000	3.37	0	5.28	0	-5.28	**
Total for Fund: 21820	3.37	0	5.28	0	-5.28	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	198,248	5,530.03	3	192,717.97	
701020 - Prop Tax Current Unsecured	10,326.74	10,345	10,761.78	104	-416.78	
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	-12.68	1	47.99	4799	-46.99	
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	0.00	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	10,314.06	303,809	18,878.40	6	284,930.60	**
Total for Fund: 21830	10,314.06	303,809	18,878.40	6	284,930.60	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	719.63	0	3,794.72	0	-3,794.72	
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	719.63	1,059,729	-56,205.28	-5	1,115,934.28	**
Total for Fund: 21840	719.63	1,059,729	-56,205.28	-5	1,115,934.28	***

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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	3,277.00	41,000	7,016.03	17	33,983.97	
777480 - Reimb Of Cost-Admin Overhead	0.00	29,781	0.00	0	29,781.00	
777850 - Rideshare Revenue	17,740.14	211,000	40,211.55	19	170,788.45	
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	21,017.14	465,500	47,227.58	10	418,272.42	**
Total for Fund: 22000	21,017.14	465,500	47,227.58	10	418,272.42	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,574.31	10,000	5,508.66	55	4,491.34	
777520 - Reimbursement For Services	131,005.36	156,928	241,204.85	154	-84,276.85	
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	134,579.67	204,928	246,713.51	120	-41,785.51	**
Total for Fund: 22050	134,579.67	204,928	246,713.51	120	-41,785.51	***

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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	54.70	2,400	1,890.71	79	509.29	
740020 - Interest-Invested Funds	5,719.61	15,000	8,382.14	56	6,617.86	
741320 - Misc Event Charges	0.00	12,500	5,000.00	40	7,500.00	
741500 - Temporary Use Lease	173,287.63	2,550,417	697,297.36	27	1,853,119.64	
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	0.00	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	6,831.22	310,000	22,156.66	7	287,843.34	
781360 - Other Misc Revenue	360.00	3,500	1,890.00	54	1,610.00	
Total for Appr Dept: 1910700000	186,253.16	3,273,950	732,005.12	22	2,541,944.88	**
Total for Fund: 22100	186,253.16	3,273,950	732,005.12	22	2,541,944.88	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	1,237.53	1,750	889.08	51	860.92
741000 - Rents	900.00	15,000	5,150.00	34	9,850.00
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	10,000.00	3	297,500.00
741180 - Fair Time Utilities	0.00	11,000	0.00	0	11,000.00
741200 - Industrial & Commercial Space	250.00	275,000	450.00	0	274,550.00
741220 - Interim Alcohol Sales	0.00	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	14,475.00	385,000	15,775.00	4	369,225.00
741380 - Parking	6,885.00	324,000	6,885.00	2	317,115.00
741440 - Rent- Fairground Facilities	6,332.16	275,000	29,358.12	11	245,641.88
741460 - Rental Of Buildings	5,625.00	58,000	12,250.00	21	45,750.00
752600 - CA-Fairs	7,770.00	32,487	7,770.00	24	24,717.00
769200 - Oth Gov-City Governments	0.00	0	-5,000.00	0	5,000.00
777480 - Reimb Of Cost-Admin Overhead	100.00	0	260.00	0	-260.00
781080 - Cash Over-Short	0.00	10	0.00	0	10.00
781120 - Rebates & Refunds	0.00	0	854.39	0	-854.39
781360 - Other Misc Revenue	0.00	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	48,574.69	5,062,308	89,158.00	2	4,973,150.00 **
Total for Fund: 22200	48,574.69	5,062,308	89,158.00	2	4,973,150.00 ***

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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	-5,203.51	2,500	2,670.40	107	-170.40
773570 - School Services Law Enforcemnt	0.00	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	32,937.91	2,927,413	587,538.23	20	2,339,874.77
790600 - Contrib Fr Other County Funds	0.00	373,755	373,755.00	100	0.00
Total for Appr Dept: 2505100000	27,734.40	4,888,641	2,977,695.63	61	1,910,945.37 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740080 - Interest-Departmental	450.84	460	325.55	71	134.45
773630 - Cal-Id Assessment	0.00	428,759	0.00	0	428,759.00
773650 - Cal-DNA	6,641.30	95,868	12,948.86	14	82,919.14
Total for Appr Dept: 2505200000	7,092.14	525,087	13,274.41	3	511,812.59 **

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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	34,826.54	5,520,126	2,990,970.04	54	2,529,155.96	***

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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	8,150.11	75,000	16,742.56	22	58,257.44	
740020 - Interest-Invested Funds	734.24	1,500	1,256.69	84	243.31	
755180 - CA-From Other St Govt Agencies	0.00	476,500	-5,359.52	-1	481,859.52	
Total for Appr Dept: 1100100000	8,884.35	553,000	12,639.73	2	540,360.27	**
Total for Fund: 22300	8,884.35	553,000	12,639.73	2	540,360.27	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	4,654.50	500	6,651.14	1330	-6,151.14
767060 - Fed-Airports Improvements	0.00	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	4,654.50	160,500	12,062.14	8	148,437.86 **

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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	Actual Revenue	YTD % 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	0.00	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	0.00	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	0.00	0	0.00	0	0.00
Total for Appr Dept: 1910300000	0.00	500	0.00	0	500.00 **

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Portion of Year Expired: 25.0%

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	4,654.50	3,551,000	40,468.14	1	3,510,531.86 ***

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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	26,075.83	27,600	26,075.83	94	1,524.17	
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	5,427.87	18,065	9,381.80	52	8,683.20	
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	31,503.70	743,337	35,457.63	5	707,879.37	**
Total for Fund: 22400	31,503.70	743,337	35,457.63	5	707,879.37	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,062.69	0	10.91	0	-10.91	
781000 - Contractual Revenue	0.00	1,388,400	0.00	0	1,388,400.00	
Total for Appr Dept: 1100100000	1,062.69	1,388,400	10.91	0	1,388,389.09	**
Total for Fund: 22430	1,062.69	1,388,400	10.91	0	1,388,389.09	***

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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	15,746.60	40,000	33,152.82	83	6,847.18	
775900 - Disposal Fees	47,395.43	5,500,000	47,395.43	1	5,452,604.57	
Total for Appr Dept: 1103600000	63,142.03	5,540,000	80,548.25	1	5,459,451.75	**
Total for Fund: 22450	63,142.03	5,540,000	80,548.25	1	5,459,451.75	***

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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	5,223.85	0	8,946.50	0	-8,946.50
771930 - Deposit Based Fee Draws	3,450.22	0	10,756.61	0	-10,756.61
772090 - GIS Reimbursement	0.00	715,000	0.00	0	715,000.00
772220 - GIS Fees	96,018.50	1,152,222	288,055.50	25	864,166.50
777520 - Reimbursement For Services	2,186.57	0	3,306.54	0	-3,306.54
780040 - Sale Of Miscellaneous Matls	3,043.12	0	8,276.59	0	-8,276.59
781360 - Other Misc Revenue	175,000.00	0	175,000.00	0	-175,000.00
Total for Appr Dept: 7400900000	284,922.26	1,867,222	494,341.74	26	1,372,880.26 **
Total for Fund: 22570	284,922.26	1,867,222	494,341.74	26	1,372,880.26 ***

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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	20,210.00	211,000	59,215.00	28	151,785.00	
771930 - Deposit Based Fee Draws	0.00	19,448	0.00	0	19,448.00	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	2,542.21	32,340	2,542.21	8	29,797.79	
781360 - Other Misc Revenue	0.00	25,040	0.00	0	25,040.00	
790600 - Contrib Fr Other County Funds	0.00	235,897	58,974.25	25	176,922.75	
Total for Appr Dept: 3130800000	22,752.21	523,725	120,731.46	23	402,993.54	**
Total for Fund: 22650	22,752.21	523,725	120,731.46	23	402,993.54	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2.75	0	-2.75	
Total for Appr Dept: 4200100000	0.00	0	2.75	0	-2.75	**
Total for Fund: 22700	0.00	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	-2,462.27	0	2,697.74	0	-2,697.74	
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	-2,462.27	7,248,761	2,697.74	0	7,246,063.26	**
Total for Fund: 22800	-2,462.27	7,248,761	2,697.74	0	7,246,063.26	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732140 - Other Forfeitures & Penalties	148,245.01	0	148,245.01	0	-148,245.01	
740020 - Interest-Invested Funds	2,067.83	0	1,166.67	0	-1,166.67	
Total for Appr Dept: 1100100000	150,312.84	0	149,411.68	0	-149,411.68	**
Total for Fund: 22820	150,312.84	0	149,411.68	0	-149,411.68	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	145.99	0	26.73	0	-26.73	
781000 - Contractual Revenue	0.00	242,045	0.00	0	242,045.00	
Total for Appr Dept: 1100100000	145.99	242,045	26.73	0	242,018.27	**
Total for Fund: 22850	145.99	242,045	26.73	0	242,018.27	***

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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	9,765.28	10,791	9,765.28	90	1,025.72	
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	3,088.23	5,055	4,864.68	96	190.32	
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	15,535.00	280,000	79,065.00	28	200,935.00	
781000 - Contractual Revenue	0.00	25,000	0.00	0	25,000.00	
Total for Appr Dept: 980503	28,388.51	573,167	93,694.96	16	479,472.04	**
Total for Fund: 22900	28,388.51	573,167	93,694.96	16	479,472.04	***

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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	392.65	400	7.81	2	392.19	
777310 - Land Use Fees-Cities	0.00	780,000	24,194.24	3	755,805.76	
Total for Appr Dept: 4500300000	392.65	780,400	24,202.05	3	756,197.95	**
Total for Fund: 23000	392.65	780,400	24,202.05	3	756,197.95	***

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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	YTD		UnRealized Revenue	
			Actual Revenue	% of Bud		
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	1,798.36	1,050	5,042.56	480	-3,992.56	
752800 - CA-Homeowners Tax Relief	0.00	1	0.00	0	1.00	
771800 - Engineering Services	11,590.00	1	11,590.00	****	-11,589.00	
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	0.00	1,318,300	102,558.09	8	1,215,741.91	
778280 - Interfnd -Reimb For Service	59,261.83	683,545	79,672.82	12	603,872.18	
778350 - Interfnd -Utilities	0.00	0	981.53	0	-981.53	
781360 - Other Misc Revenue	2,639.46	1	19,050.75	****	-19,049.75	
Total for Appr Dept: 915202	75,289.65	2,352,053	284,437.71	12	2,067,615.29	**
Total for Fund: 23010	75,289.65	2,352,053	284,437.71	12	2,067,615.29	***

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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	173.17	191	173.17	91	17.83	
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	262.69	240	414.06	173	-174.06	
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	435.86	5,898	587.23	10	5,310.77	**
Total for Fund: 23025	435.86	5,898	587.23	10	5,310.77	***

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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	127.39	159	127.39	80	31.61	
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	227.33	120	356.79	297	-236.79	
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	354.72	5,693	484.18	9	5,208.82	**
Total for Fund: 23100	354.72	5,693	484.18	9	5,208.82	***

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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	628.58	667	628.58	94	38.42	
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	659.97	343	1,038.68	303	-695.68	
752800 - CA-Homeowners Tax Relief	0.00	151	0.00	0	151.00	
Total for Appr Dept: 901501	1,288.55	16,899	1,667.26	10	15,231.74	**
Total for Fund: 23125	1,288.55	16,899	1,667.26	10	15,231.74	***

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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	634.69	711	634.69	89	76.31	
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	471.08	232	740.95	319	-508.95	
752800 - CA-Homeowners Tax Relief	0.00	169	0.00	0	169.00	
Total for Appr Dept: 902101	1,105.77	17,351	1,375.64	8	15,975.36	**
Total for Fund: 23200	1,105.77	17,351	1,375.64	8	15,975.36	***

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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	60.26	77	60.26	78	16.74	
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	183.66	255	287.40	113	-32.40	
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	243.92	20,299	347.66	2	19,951.34	**
Total for Fund: 23225	243.92	20,299	347.66	2	19,951.34	***

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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	1,207.59	1,382	1,207.59	87	174.41	
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	608.55	282	951.14	337	-669.14	
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	1,816.14	43,601	2,158.73	5	41,442.27	**
Total for Fund: 23300	1,816.14	43,601	2,158.73	5	41,442.27	***

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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	3,332.14	3,790	3,332.14	88	457.86	
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	623.61	2,132	1,193.28	56	938.72	
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	3,955.75	233,494	4,525.42	2	228,968.58	**
Total for Fund: 23375	3,955.75	233,494	4,525.42	2	228,968.58	***

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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	2,376.28	2,975	2,376.28	80	598.72	
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	1,470.88	3,980	2,271.10	57	1,708.90	
752800 - CA-Homeowners Tax Relief	0.00	732	0.00	0	732.00	
Total for Appr Dept: 903801	3,847.16	77,551	4,647.38	6	72,903.62	**
Total for Fund: 23400	3,847.16	77,551	4,647.38	6	72,903.62	***

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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	2,142.66	4,940	2,844.10	58	2,095.90	
Total for Appr Dept: 904101	2,142.66	9,836	2,844.10	29	6,991.90	**
Total for Fund: 23425	2,142.66	9,836	2,844.10	29	6,991.90	***

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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	291.47	684	456.75	67	227.25	
Total for Appr Dept: 904101	291.47	684	456.75	67	227.25	**
Total for Fund: 23450	291.47	684	456.75	67	227.25	***

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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	1,136.64	1,303	1,136.64	87	166.36	
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	519.54	1,036	834.99	81	201.01	
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	1,656.18	41,776	1,971.63	5	39,804.37	**
Total for Fund: 23475	1,656.18	41,776	1,971.63	5	39,804.37	***

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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	423.38	469	423.38	90	45.62	
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	425.81	206	672.99	327	-466.99	
752800 - CA-Homeowners Tax Relief	0.00	110	0.00	0	110.00	
Total for Appr Dept: 904701	849.19	12,106	1,096.37	9	11,009.63	**
Total for Fund: 23500	849.19	12,106	1,096.37	9	11,009.63	***

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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	1,260.99	1,646	1,260.99	77	385.01
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	1,154.51	1,368	2,163.14	158	-795.14
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	6,561.55	50,500	12,093.01	24	38,406.99
776710 - Day Use	58.00	90,000	153.48	0	89,846.52
776730 - Misc Reimbursements-Parks	0.00	7,500	6.00	0	7,494.00
777190 - Domestic Water Services	9,651.35	75,000	20,039.95	27	54,960.05
777300 - Irrigation Water Service	2,150.30	65,000	23,398.79	36	41,601.21
777640 - Water Connection Fees	419.08	2,000	595.82	30	1,404.18
778350 - Interfnd -Utilities	152.05	2,000	267.65	13	1,732.35
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	21,407.83	641,867	59,978.83	9	581,888.17 **
Total for Fund: 23525	21,407.83	641,867	59,978.83	9	581,888.17 ***

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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	180.03	200	180.03	90	19.97	
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	213.89	480	336.38	70	143.62	
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	393.92	6,876	516.41	8	6,359.59	**
Total for Fund: 23600	393.92	6,876	516.41	8	6,359.59	***

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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	249.44	286	249.44	87	36.56	
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	1,211.46	575	1,901.85	331	-1,326.85	
752800 - CA-Homeowners Tax Relief	0.00	69	0.00	0	69.00	
Total for Appr Dept: 906001	1,460.90	7,720	2,151.29	28	5,568.71	**
Total for Fund: 23625	1,460.90	7,720	2,151.29	28	5,568.71	***

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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	3,793.66	4,211	3,793.66	90	417.34	
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	167.66	340	202.24	59	137.76	
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	3,961.32	133,628	3,995.90	3	129,632.10	**
Total for Fund: 23675	3,961.32	133,628	3,995.90	3	129,632.10	***

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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	1,485.27	1,903	1,485.27	78	417.73	
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	1,767.32	2,563	2,766.37	108	-203.37	
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	3,252.59	54,986	4,251.64	8	50,734.36	**
Total for Fund: 23700	3,252.59	54,986	4,251.64	8	50,734.36	***

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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	1,336.51	1,665	1,336.51	80	328.49	
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	1,476.73	2,113	2,348.45	111	-235.45	
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	2,813.24	77,150	3,684.96	5	73,465.04	**
Total for Fund: 23775	2,813.24	77,150	3,684.96	5	73,465.04	***

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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	30.51	39	30.51	78	8.49	
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	2,821.53	3,667	4,546.68	124	-879.68	
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	
771800 - Engineering Services	5,540.00	0	5,540.00	0	-5,540.00	
781000 - Contractual Revenue	0.00	4,500	0.00	0	4,500.00	
Total for Appr Dept: 908401	8,392.04	79,671	10,117.19	13	69,553.81	**
Total for Fund: 23825	8,392.04	79,671	10,117.19	13	69,553.81	***

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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	900.92	1,124	900.92	80	223.08	
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	427.35	531	717.86	135	-186.86	
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	1,328.27	166,148	1,618.78	1	164,529.22	**
Total for Fund: 23850	1,328.27	166,148	1,618.78	1	164,529.22	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	11,823	0.00	0	11,823.00	
701020 - Prop Tax Current Unsecured	450.84	527	450.84	86	76.16	
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	479.30	674	746.38	111	-72.38	
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	930.14	40,465	1,197.22	3	39,267.78	**
Total for Fund: 23900	930.14	40,465	1,197.22	3	39,267.78	***

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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	175.45	225	175.45	78	49.55	
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	21.92	48	0.51	1	47.49	
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	197.37	31,778	175.96	1	31,602.04	**
Total for Fund: 23925	197.37	31,778	175.96	1	31,602.04	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	12,716	0.00	0	12,716.00	
701020 - Prop Tax Current Unsecured	500.43	557	500.43	90	56.57	
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	3,152.42	4,448	4,938.46	111	-490.46	
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	3,652.85	169,783	5,438.89	3	164,344.11	**
Total for Fund: 23950	3,652.85	169,783	5,438.89	3	164,344.11	***

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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	102.21	184	102.21	56	81.79	
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	16.13	22	24.16	110	-2.16	
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	118.34	3,088	126.37	4	2,961.63	**
Total for Fund: 24025	118.34	3,088	126.37	4	2,961.63	***

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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	285.30	370	285.30	77	84.70	
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	481.29	624	792.71	127	-168.71	
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	766.59	90,485	1,078.01	1	89,406.99	**
Total for Fund: 24050	766.59	90,485	1,078.01	1	89,406.99	***

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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	101.46	131	101.46	77	29.54	
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	770.45	1,014	1,029.07	101	-15.07	
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	39,837.84	1,000	39,837.84	3984	-38,837.84	
Total for Appr Dept: 910301	40,709.75	590,222	40,968.37	7	549,253.63	**
Total for Fund: 24075	40,709.75	590,222	40,968.37	7	549,253.63	***

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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	2,079.53	2,527	2,079.53	82	447.47	
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	3,267.14	1,562	5,053.71	324	-3,491.71	
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	5,346.67	159,676	7,133.24	4	152,542.76	**
Total for Fund: 24100	5,346.67	159,676	7,133.24	4	152,542.76	***

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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	1,277.01	2,044	1,277.01	62	766.99	
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	1,501.91	480	2,429.71	506	-1,949.71	
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	2,778.92	89,047	3,706.72	4	85,340.28	**
Total for Fund: 24125	2,778.92	89,047	3,706.72	4	85,340.28	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	19,754	0.00	0	19,754.00	
701020 - Prop Tax Current Unsecured	793.36	899	793.36	88	105.64	
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	1,783.96	4,192	2,815.30	67	1,376.70	
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	2,577.32	40,268	3,608.66	9	36,659.34	**
Total for Fund: 24150	2,577.32	40,268	3,608.66	9	36,659.34	***

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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	89.25	154	89.25	58	64.75	
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	507.10	600	804.54	134	-204.54	
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	596.35	12,260	893.79	7	11,366.21	**
Total for Fund: 24175	596.35	12,260	893.79	7	11,366.21	***

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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	265.89	369	424.36	115	-55.36	
770100 - Special Assessments	0.00	14,941	0.00	0	14,941.00	
Total for Appr Dept: 911501	265.89	15,310	424.36	3	14,885.64	**
Total for Fund: 24200	265.89	15,310	424.36	3	14,885.64	***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	438.14	500	691.42	138	-191.42	
770100 - Special Assessments	0.00	32,639	0.00	0	32,639.00	
Total for Appr Dept: 911701	438.14	33,139	691.42	2	32,447.58	**
Total for Fund: 24225	438.14	33,139	691.42	2	32,447.58	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,199.25	3,000	3,474.47	116	-474.47	
770100 - Special Assessments	0.00	103,684	0.00	0	103,684.00	
Total for Appr Dept: 912101	2,199.25	106,684	3,474.47	3	103,209.53	**
Total for Fund: 24250	2,199.25	106,684	3,474.47	3	103,209.53	***

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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	887.50	1,400	1,391.97	99	8.03	
770100 - Special Assessments	0.00	10,580	0.00	0	10,580.00	
Total for Appr Dept: 912411	887.50	11,980	1,391.97	12	10,588.03	**
Total for Fund: 24275	887.50	11,980	1,391.97	12	10,588.03	***

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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	145.70	313	145.70	47	167.30	
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	363.93	450	586.10	130	-136.10	
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	509.63	20,112	731.80	4	19,380.20	**
Total for Fund: 24300	509.63	20,112	731.80	4	19,380.20	***

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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	7,590.38	7,776	7,590.38	98	185.62	
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	4,834.62	8,848	7,585.02	86	1,262.98	
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	12,425.00	1,052,377	15,175.40	1	1,037,201.60	**
Total for Fund: 24325	12,425.00	1,052,377	15,175.40	1	1,037,201.60	***

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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	1,290.93	2,500	2,038.48	82	461.52	
770100 - Special Assessments	0.00	49,000	0.00	0	49,000.00	
Total for Appr Dept: 912801	1,290.93	51,500	2,038.48	4	49,461.52	**
Total for Fund: 24350	1,290.93	51,500	2,038.48	4	49,461.52	***

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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	168.41	100	226.46	226	-126.46	
770100 - Special Assessments	0.00	192,294	0.00	0	192,294.00	
776455 - Rebates & Refunds	1,760.00	0	1,760.00	0	-1,760.00	
Total for Appr Dept: 913201	1,928.41	192,394	1,986.46	1	190,407.54	**
Total for Fund: 24400	1,928.41	192,394	1,986.46	1	190,407.54	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,476.83	4,200	3,868.70	92	331.30
770100 - Special Assessments	0.00	1,655,552	0.00	0	1,655,552.00
776455 - Rebates & Refunds	44,660.00	0	44,660.00	0	-44,660.00
777610 - Utilities	929.76	1	929.76	****	-928.76
Total for Appr Dept: 913401	48,066.59	1,659,753	49,458.46	3	1,610,294.54 **
Total for Fund: 24425	48,066.59	1,659,753	49,458.46	3	1,610,294.54 ***

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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	13.78	22	7.64	35	14.36	
770100 - Special Assessments	0.00	14,979	0.00	0	14,979.00	
Total for Appr Dept: 913501	13.78	15,001	7.64	0	14,993.36	**
Total for Fund: 24450	13.78	15,001	7.64	0	14,993.36	***

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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	193.05	200	303.69	152	-103.69	
770100 - Special Assessments	0.00	13,569	0.00	0	13,569.00	
Total for Appr Dept: 914201	193.05	13,769	303.69	2	13,465.31	**
Total for Fund: 24525	193.05	13,769	303.69	2	13,465.31	***

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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	6,498.77	16,364	10,487.66	64	5,876.34	
770100 - Special Assessments	0.00	2,611,994	0.00	0	2,611,994.00	
776455 - Rebates & Refunds	89,320.00	1	89,320.00	****	-89,319.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	49,135.76	102,926	49,622.50	48	53,303.50	
781300 - Insurance Claims	0.00	0	1,700.00	0	-1,700.00	
Total for Appr Dept: 914301	144,954.53	2,731,286	151,130.16	6	2,580,155.84	**
Total for Fund: 24550	144,954.53	2,731,286	151,130.16	6	2,580,155.84	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,471.08	6,170	6,286.60	102	-116.60	
770100 - Special Assessments	0.00	337,437	0.00	0	337,437.00	
Total for Appr Dept: 914901	4,471.08	343,607	6,286.60	2	337,320.40	**
Total for Fund: 24600	4,471.08	343,607	6,286.60	2	337,320.40	***

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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	16,990.31	29,178	28,444.20	97	733.80	
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	184,249.98	1,098,750	236,456.38	22	862,293.62	
790500 - Operating Transfer-In	53,864.00	53,864	53,864.00	100	0.00	
Total for Appr Dept: 915201	255,104.29	3,304,427	318,764.58	10	2,985,662.42	**
Total for Fund: 24625	255,104.29	3,304,427	318,764.58	10	2,985,662.42	***

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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	275.36	370	433.74	117	-63.74	
770100 - Special Assessments	0.00	11,035	0.00	0	11,035.00	
Total for Appr Dept: 914601	275.36	11,405	433.74	4	10,971.26	**
Total for Fund: 24800	275.36	11,405	433.74	4	10,971.26	***

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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	516.15	649	856.66	132	-207.66	
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	516.15	115,189	856.66	1	114,332.34	**
Total for Fund: 24825	516.15	115,189	856.66	1	114,332.34	***

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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	5,406.69	11,612	8,705.77	75	2,906.23	
770100 - Special Assessments	0.00	560,862	0.00	0	560,862.00	
781360 - Other Misc Revenue	0.00	5,000	5,875.00	118	-875.00	
Total for Appr Dept: 915201	5,406.69	577,474	14,580.77	3	562,893.23	**
Total for Fund: 24875	5,406.69	577,474	14,580.77	3	562,893.23	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	7,947,427	134,909.81	2	7,812,517.19
701020 - Prop Tax Current Unsecured	318,564.28	625,596	318,564.28	51	307,031.72
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	99,764.31	204,000	166,820.76	82	37,179.24
741000 - Rents	44,100.32	145,000	124,467.48	86	20,532.52
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	-144,550.00	7,000	-144,550.00	****	151,550.00
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	317,878.91	11,445,222	611,753.06	5	10,833,468.94 **
Total for Fund: 25110	317,878.91	11,445,222	611,753.06	5	10,833,468.94 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	13,916,924	239,344.69	2	13,677,579.31
701020 - Prop Tax Current Unsecured	570,432.34	577,700	570,432.34	99	7,267.66
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	280,573.22	510,000	448,567.13	88	61,432.87
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	10.00	500	10.00	2	490.00
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
781560 - Contrib Fr Non-County Agencies	144,000.00	0	144,000.00	0	-144,000.00
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	995,015.56	17,614,612	1,402,354.16	8	16,212,257.84 **
Total for Fund: 25120	995,015.56	17,614,612	1,402,354.16	8	16,212,257.84 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,864,607	31,499.34	2	1,833,107.66	
701020 - Prop Tax Current Unsecured	75,505.64	76,029	75,505.64	99	523.36	
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	40,161.08	86,700	65,779.20	76	20,920.80	
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	115,666.72	2,877,547	172,784.18	6	2,704,762.82	**
Total for Fund: 25130	115,666.72	2,877,547	172,784.18	6	2,704,762.82	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	14,495,396	248,128.73	2	14,247,267.27	
701020 - Prop Tax Current Unsecured	595,812.46	598,781	595,812.46	100	2,968.54	
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	163,645.92	408,000	252,527.26	62	155,472.74	
740040 - Interest-Other	0.00	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	0.00	0	780.00	0	-780.00	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
777790 - Area Drainage Plan Fees	635,746.78	0	1,052,695.20	0	-1,052,695.20	
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	1,395,205.16	18,857,138	2,150,307.94	11	16,706,830.06	**
Total for Fund: 25140	1,395,205.16	18,857,138	2,150,307.94	11	16,706,830.06	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,114,615	53,927.18	2	3,060,687.82	
701020 - Prop Tax Current Unsecured	130,906.30	130,119	130,906.30	101	-787.30	
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	50,925.81	100,000	83,067.74	83	16,932.26	
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	0.00	0	3,600.00	0	-3,600.00	
781560 - Contrib Fr Non-County Agencies	35,592.00	0	35,592.00	0	-35,592.00	
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	217,424.11	3,953,989	307,093.22	8	3,646,895.78	**
Total for Fund: 25150	217,424.11	3,953,989	307,093.22	8	3,646,895.78	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,184,609	70,200.06	2	4,114,408.94	
701020 - Prop Tax Current Unsecured	166,620.78	169,423	166,620.78	98	2,802.22	
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	56,966.68	102,000	93,884.35	92	8,115.65	
741000 - Rents	300.00	3,600	300.00	8	3,300.00	
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	0.00	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	223,887.46	5,683,043	331,200.19	6	5,351,842.81	**
Total for Fund: 25160	223,887.46	5,683,043	331,200.19	6	5,351,842.81	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,726,045	81,734.17	2	4,644,310.83	
701020 - Prop Tax Current Unsecured	194,459.57	197,245	194,459.57	99	2,785.43	
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	82,815.06	204,000	132,863.15	65	71,136.85	
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	5,183.48	0	5,183.48	0	-5,183.48	
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	282,458.11	5,795,807	414,240.37	7	5,381,566.63	**
Total for Fund: 25170	282,458.11	5,795,807	414,240.37	7	5,381,566.63	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,124.21	27,000	10,471.90	39	16,528.10	
770100 - Special Assessments	0.00	310,000	7,887.80	3	302,112.20	
781560 - Contrib Fr Non-County Agencies	0.00	393,946	-81,959.53	-21	475,905.53	
Total for Appr Dept: 947540	6,124.21	730,946	-63,599.83	-9	794,545.83	**
Total for Fund: 25180	6,124.21	730,946	-63,599.83	-9	794,545.83	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	23,833.64	92,000	38,979.93	42	53,020.07	
770100 - Special Assessments	0.00	2,600,000	38,078.77	1	2,561,921.23	
Total for Appr Dept: 947560	23,833.64	2,692,000	77,058.70	3	2,614,941.30	**
Total for Fund: 25190	23,833.64	2,692,000	77,058.70	3	2,614,941.30	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,190.41	27,000	6,921.96	26	20,078.04	
770100 - Special Assessments	0.00	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	3,190.41	1,897,630	12,179.27	1	1,885,450.73	**
Total for Fund: 25200	3,190.41	1,897,630	12,179.27	1	1,885,450.73	***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	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	205,414.90	210,000	205,414.90	98	4,585.10
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	17,552.36	40,000	27,109.66	68	12,890.34
741000 - Rents	800.00	0	800.00	0	-800.00
741020 - Admissions	74,187.25	0	182,607.05	0	-182,607.05
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	23,195.22	238,750	64,426.30	27	174,323.70
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	220,249.45	0	1,216,371.95	0	-1,216,371.95
776710 - Day Use	7,350.25	0	18,076.25	0	-18,076.25
776720 - Fishing	735.00	0	1,330.00	0	-1,330.00
776740 - Recreation Fees	1,340.00	5,435,600	196,174.45	4	5,239,425.55
776760 - Reservation-Fees	0.00	255,000	0.00	0	255,000.00
777480 - Reimb Of Cost-Admin Overhead	10,386.10	120,000	4,867.23	4	115,132.77
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	1,038.50	0	1,482.50	0	-1,482.50
778150 - Interfnd -Leases	0.00	1,352	0.00	0	1,352.00
780160 - Other Taxable Sales	2,760.94	0	5,068.52	0	-5,068.52
781000 - Contractual Revenue	0.00	800,000	0.00	0	800,000.00
781080 - Cash Over-Short	-11.75	0	3.25	0	-3.25
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	2,014.00	0	2,637.24	0	-2,637.24
781480 - Program Revenue	2,537.00	0	2,967.00	0	-2,967.00
781560 - Contrib Fr Non-County Agencies	0.00	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	569,549.22	12,475,121	1,889,899.92	15	10,585,221.08 **

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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	0.00	0	400.00	0	-400.00	
776760 - Reservation-Fees	20,517.00	0	60,144.15	0	-60,144.15	
Total for Appr Dept: 931180	20,517.00	0	60,544.15	0	-60,544.15	**
Total for Fund: 25400	590,066.22	12,475,121	1,950,444.07	16	10,524,676.93	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	347.25	1,000	359.91	36	640.09
741000 - Rents	0.00	150,000	0.00	0	150,000.00
741320 - Misc Event Charges	0.00	0	100.00	0	-100.00
774810 - Video Production	0.00	0	300.00	0	-300.00
776740 - Recreation Fees	26,325.00	465,000	43,136.00	9	421,864.00
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	77.00	0	135.00	0	-135.00
781080 - Cash Over-Short	2.25	0	-2.75	0	2.75
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	3,250.00	0	4,250.00	0	-4,250.00
790500 - Operating Transfer-In	0.00	325,000	325,000.00	100	0.00
Total for Appr Dept: 931180	30,001.50	987,000	373,509.31	38	613,490.69 **
Total for Fund: 25420	30,001.50	987,000	373,509.31	38	613,490.69 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,467.40	6,500	2,545.76	39	3,954.24	
741020 - Admissions	1,806.00	0	1,806.00	0	-1,806.00	
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	0.00	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	3,273.40	467,500	181,203.26	39	286,296.74	**
Total for Fund: 25430	3,273.40	467,500	181,203.26	39	286,296.74	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,245.88	4,000	1,950.11	49	2,049.89	
755190 - Off Highway Vehicle Park & Rec	0.00	95,000	53,957.57	57	41,042.43	
Total for Appr Dept: 931160	1,245.88	99,000	55,907.68	56	43,092.32	**
Total for Fund: 25440	1,245.88	99,000	55,907.68	56	43,092.32	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	56.74	150	73.41	49	76.59	
777730 - Fish & Game-Cc Portion	113.40	1,400	184.48	13	1,215.52	
Total for Appr Dept: 931103	170.14	1,550	257.89	17	1,292.11	**
Total for Fund: 25500	170.14	1,550	257.89	17	1,292.11	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,493.44	2,500	2,325.24	93	174.76	
741000 - Rents	5,135.00	54,025	15,845.00	29	38,180.00	
777610 - Utilities	800.00	7,950	1,500.00	19	6,450.00	
Total for Appr Dept: 931108	7,428.44	64,475	19,670.24	31	44,804.76	**
Total for Fund: 25510	7,428.44	64,475	19,670.24	31	44,804.76	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,377.24	8,000	3,620.99	45	4,379.01	
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	2,377.24	68,000	5,705.99	8	62,294.01	**
Total for Fund: 25520	2,377.24	68,000	5,705.99	8	62,294.01	***

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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	334.94	1,000	277.57	28	722.43	
777520 - Reimbursement For Services	41,672.00	400,000	-23,990.00	-6	423,990.00	
Total for Appr Dept: 931116	42,006.94	401,000	-23,712.43	-6	424,712.43	**
Total for Fund: 25540	42,006.94	401,000	-23,712.43	-6	424,712.43	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	13,235.04	36,000	20,722.75	58	15,277.25	
Total for Appr Dept: 931101	13,235.04	36,000	20,722.75	58	15,277.25	**
Total for Fund: 25550	13,235.04	36,000	20,722.75	58	15,277.25	***

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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	218.42	1,500	1,378.24	92	121.76	
777520 - Reimbursement For Services	42,392.13	1,010,179	42,392.13	4	967,786.87	
Total for Appr Dept: 931150	42,610.55	1,011,679	43,770.37	4	967,908.63	**
Total for Fund: 25590	42,610.55	1,011,679	43,770.37	4	967,908.63	***

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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	102.19	0	160.51	0	-160.51	
Total for Appr Dept: 931155	102.19	0	160.51	0	-160.51	**
Total for Fund: 25600	102.19	0	160.51	0	-160.51	***

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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	5.68	0	12.38	0	-12.38
Total for Appr Dept: 931156	5.68	0	12.38	0	-12.38 **
Total for Fund: 25610	5.68	0	12.38	0	-12.38 ***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	133,159.32	210,000	209,792.19	100	207.81	
740040 - Interest-Other	7.22	100	7.22	7	92.78	
751680 - CA-Grant Revenue	0.00	3,858,095	0.00	0	3,858,095.00	
92940 - Dental Transformation Initiati	0.00	0	-298,671.66	0	298,671.66	
Total for Account: 751680	0.00	3,858,095	-298,671.66	-8	4,156,766.66	*
754000 - CA-Tobacco Tax Prop.10	0.00	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	0.00	0	538,608.82	0	-538,608.82	
Total for Account: 755870	0.00	1,636,204	538,608.82	33	1,097,595.18	*
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
80000 - Program Generic F5R	720.00	0	720.00	0	-720.00	
Total for Account: 781120	720.00	0	720.00	0	-720.00	*
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
92930 - IMPACT	0.00	0	-84,232.82	0	84,232.82	
92940 - Dental Transformation Initiati	0.00	0	0.03	0	-0.03	
Total for Account: 781360	0.00	0	-84,232.79	0	84,232.79	*
781480 - Program Revenue	0.00	507,054	0.00	0	507,054.00	
92930 - IMPACT	0.00	0	-101,349.94	0	101,349.94	
Total for Account: 781480	0.00	507,054	-101,349.94	-20	608,403.94	*
Total for Appr Dept: 938001	133,886.54	25,354,069	264,874.04	1	25,089,194.96	**
Total for Fund: 25800	133,886.54	25,354,069	264,874.04	1	25,089,194.96	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	14,813.45	1	47,215.15	****	-47,214.15	
752200 - CA-Construction	-4,113,394.00	1	3,513,466.00	****	-3,513,465.00	
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	0.00	1	138,149.39	****	-138,148.39	
777290 - Interdepartmental Support	8,538.23	0	147,141.27	0	-147,141.27	
777520 - Reimbursement For Services	2,863,524.40	44,756,974	6,702,164.67	15	38,054,809.33	
778280 - Interfnd -Reimb For Service	1,194,146.23	21,476,743	4,785,767.32	22	16,690,975.68	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	1	0.00	0	1.00	
790600 - Contrib Fr Other County Funds	0.00	1	217,126.80	****	-217,125.80	
Total for Appr Dept: 7200800000	-32,371.69	66,561,888	15,551,030.60	23	51,010,857.40	**
Total for Fund: 30100	-32,371.69	66,561,888	15,551,030.60	23	51,010,857.40	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,262.48	40	1,974.08	4935	-1,934.08	
741040 - Building Use	0.00	360,000	0.00	0	360,000.00	
Total for Appr Dept: 1105100000	1,262.48	360,040	1,974.08	1	358,065.92	**
Total for Fund: 30120	1,262.48	360,040	1,974.08	1	358,065.92	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
790600 - Contrib Fr Other County Funds	0.00	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	4,914.92	15,000	7,701.75	51	7,298.25	
777170 - Developer Mitigation	0.00	115,000	0.00	0	115,000.00	
Total for Appr Dept: 1103500000	4,914.92	130,000	7,701.75	6	122,298.25	**

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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	212,413.47	500,000	324,064.45	65	175,935.55	
777170 - Developer Mitigation	1,121,567.33	4,000,000	2,490,433.34	62	1,509,566.66	
Total for Appr Dept: 1103700000	1,333,980.80	4,500,000	2,814,497.79	63	1,685,502.21	**
Total for Fund: 30500	1,338,895.72	4,630,000	2,822,199.54	61	1,807,800.46	***

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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	257,393.22	80,000	462,650.62	578	-382,650.62	
750340 - CA-State Revenue	7,626,860.00	0	7,626,860.00	0	-7,626,860.00	
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	7,884,253.22	15,800,000	462,650.62	3	15,337,349.38	**
Total for Fund: 30700	7,884,253.22	15,800,000	462,650.62	3	15,337,349.38	***

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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	2,367.27	0	4,546.19	0	-4,546.19	
Total for Appr Dept: 925002	2,367.27	0	4,546.19	0	-4,546.19	**
Total for Fund: 31010	2,367.27	0	4,546.19	0	-4,546.19	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	37.34	0	71.71	0	-71.71	
Total for Appr Dept: 925002	37.34	0	71.71	0	-71.71	**
Total for Fund: 31050	37.34	0	71.71	0	-71.71	***

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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	97.64	0	674.32	0	-674.32	
Total for Appr Dept: 925002	97.64	0	674.32	0	-674.32	**
Total for Fund: 31095	97.64	0	674.32	0	-674.32	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	4,472.74	0	25,643.99	0	-25,643.99	
Total for Appr Dept: 925002	4,472.74	0	25,643.99	0	-25,643.99	**
Total for Fund: 31115	4,472.74	0	25,643.99	0	-25,643.99	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781000 - Contractual Revenue	0.00	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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,213.52	4,700	5,035.63	107	-335.63	
Total for Appr Dept: 914301	3,213.52	4,700	5,035.63	107	-335.63	**
Total for Fund: 31550	3,213.52	4,700	5,035.63	107	-335.63	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,151.60	7,000	8,072.62	115	-1,072.62	
Total for Appr Dept: 914501	5,151.60	7,000	8,072.62	115	-1,072.62	**
Total for Fund: 31555	5,151.60	7,000	8,072.62	115	-1,072.62	***

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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	1,108.67	1,000	1,737.29	174	-737.29	
Total for Appr Dept: 915201	1,108.67	1,000	1,737.29	174	-737.29	**
Total for Fund: 31560	1,108.67	1,000	1,737.29	174	-737.29	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	10,659.70	15,000	16,617.11	111	-1,617.11	
Total for Appr Dept: 915201	10,659.70	15,000	16,617.11	111	-1,617.11	**
Total for Fund: 31570	10,659.70	15,000	16,617.11	111	-1,617.11	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,515.46	16,854	8,637.47	51	8,216.53	
781640 - Special District Income	136,544.00	0	172,688.00	0	-172,688.00	
Total for Appr Dept: 3130500000	142,059.46	16,854	181,325.47	1076	-164,471.47	**
Total for Fund: 31600	142,059.46	16,854	181,325.47	1076	-164,471.47	***

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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	4,269.80	12,409	7,016.82	57	5,392.18	
781640 - Special District Income	72,239.17	376,020	131,558.17	35	244,461.83	
Total for Appr Dept: 3130500000	76,508.97	388,429	138,574.99	36	249,854.01	**
Total for Fund: 31610	76,508.97	388,429	138,574.99	36	249,854.01	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	26,558.75	69,752	59,899.00	86	9,853.00
Total for Appr Dept: 3130500000	26,558.75	69,752	59,899.00	86	9,853.00 **
Total for Fund: 31640	26,558.75	69,752	59,899.00	86	9,853.00 ***

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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	528.61	523	966.18	185	-443.18	
790600 - Contrib Fr Other County Funds	0.00	405,000	18,129.07	4	386,870.93	
Total for Appr Dept: 3130500000	528.61	405,523	19,095.25	5	386,427.75	**
Total for Fund: 31650	528.61	405,523	19,095.25	5	386,427.75	***

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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	725.34	543	1,347.12	248	-804.12	
790600 - Contrib Fr Other County Funds	0.00	3,905,000	198,868.35	5	3,706,131.65	
Total for Appr Dept: 3130500000	725.34	3,905,543	200,215.47	5	3,705,327.53	**
Total for Fund: 31690	725.34	3,905,543	200,215.47	5	3,705,327.53	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,497.86	2,563	1,715.47	67	847.53	
781640 - Special District Income	0.00	17,249	0.00	0	17,249.00	
Total for Appr Dept: 3130500000	1,497.86	19,812	1,715.47	9	18,096.53	**
Total for Fund: 31693	1,497.86	19,812	1,715.47	9	18,096.53	***

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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	641.13	700	1,004.68	144	-304.68	
Total for Appr Dept: 912601	641.13	700	1,004.68	144	-304.68	**
Total for Fund: 32720	641.13	700	1,004.68	144	-304.68	***

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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	215.87	300	338.27	113	-38.27	
Total for Appr Dept: 914601	215.87	300	338.27	113	-38.27	**
Total for Fund: 32730	215.87	300	338.27	113	-38.27	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,471.89	11,000	11,712.65	106	-712.65	
Total for Appr Dept: 915201	7,471.89	11,000	11,712.65	106	-712.65	**
Total for Fund: 32740	7,471.89	11,000	11,712.65	106	-712.65	***

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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	0.00	0	0.01	0	-0.01	
Total for Appr Dept: 1100100000	0.00	0	0.01	0	-0.01	**
Total for Fund: 32750	0.00	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	13,613.69	0	91,691.59	0	-91,691.59	
Total for Appr Dept: 928001	13,613.69	0	91,691.59	0	-91,691.59	**
Total for Fund: 32910	13,613.69	0	91,691.59	0	-91,691.59	***

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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	64.79	200	101.52	51	98.48	
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	64.79	865,700	101.52	0	865,598.48	**
Total for Fund: 33000	64.79	865,700	101.52	0	865,598.48	***

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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	1,865.23	8,000	9,809.90	123	-1,809.90	
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	1,865.23	208,000	9,809.40	5	198,190.60	**
Total for Fund: 33100	1,865.23	208,000	9,809.40	5	198,190.60	***

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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	8,113.74	21,000	10,919.88	52	10,080.12	
751680 - CA-Grant Revenue	12,948.85	0	-306,613.15	0	306,613.15	
754300 - CA-Capital Grants and Contrib	0.00	3,364,125	0.00	0	3,364,125.00	
Total for Appr Dept: 931121	21,062.59	3,385,125	-295,693.27	-9	3,680,818.27	**
Total for Fund: 33110	21,062.59	3,385,125	-295,693.27	-9	3,680,818.27	***

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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	1,692.62	0	5,068.57	0	-5,068.57
Total for Appr Dept: 931122	1,692.62	0	5,068.57	0	-5,068.57 **

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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	1,692.62	3,542,763	5,068.57	0	3,537,694.43	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	24,766.48	25,000	34,706.98	139	-9,706.98
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	24,766.48	7,337,587	34,706.98	0	7,302,880.02 **
Total for Fund: 33600	24,766.48	7,337,587	34,706.98	0	7,302,880.02 ***

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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	773.65	0	1,591.95	0	-1,591.95	
Total for Appr Dept: 930001	773.65	0	1,591.95	0	-1,591.95	**
Total for Fund: 33800	773.65	0	1,591.95	0	-1,591.95	***

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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	0.00	0	11,484.73	0	-11,484.73
Total for Appr Dept: 930001	0.00	0	11,484.73	0	-11,484.73 **
Total for Fund: 33805	0.00	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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	30,892.60	0	44,741.56	0	-44,741.56	
740040 - Interest-Other	111,949.47	0	113,120.46	0	-113,120.46	
778410 - Interfund-Admin Services	1,859,122.65	39,159,284	3,712,193.91	9	35,447,090.09	
Total for Appr Dept: 1104000000	2,001,964.72	39,159,284	3,870,055.93	10	35,289,228.07	**
Total for Fund: 35000	2,001,964.72	39,159,284	3,870,055.93	10	35,289,228.07	***

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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	0.00	23,745,287	977,022.68	4	22,768,264.32	
778390 - Interfund - Rent CORAL	0.00	11,406,314	4,174,885.04	37	7,231,428.96	
781560 - Contrib Fr Non-County Agencies	391,443.00	639,061	391,443.00	61	247,618.00	
790600 - Contrib Fr Other County Funds	0.00	53,602,726	0.00	0	53,602,726.00	
Total for Appr Dept: 925001	391,443.00	89,393,388	5,543,350.72	6	83,850,037.28	**
Total for Fund: 35900	391,443.00	89,393,388	5,543,350.72	6	83,850,037.28	***

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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		UnRealized Revenue	
			Actual Revenue	% of Bud		
740100 - Investment Income	50,492.64	0	80,027.70	0	-80,027.70	
741000 - Rents	0.00	0	19,471,856.65	0	-19,471,856.65	
790500 - Operating Transfer-In	2,367.27	0	4,546.19	0	-4,546.19	
Total for Appr Dept: 925002	52,859.91	0	19,556,430.54	0	-19,556,430.54	**
Total for Fund: 36040	52,859.91	0	19,556,430.54	0	-19,556,430.54	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	8.35	0	15.61	0	-15.61	
Total for Appr Dept: 925002	8.35	0	15.61	0	-15.61	**
Total for Fund: 36060	8.35	0	15.61	0	-15.61	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740100 - Investment Income	14.09	0	26.99	0	-26.99	
790500 - Operating Transfer-In	37.34	0	71.71	0	-71.71	
Total for Appr Dept: 925002	51.43	0	98.70	0	-98.70	**
Total for Fund: 36090	51.43	0	98.70	0	-98.70	***

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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	92.56	0	182.45	0	-182.45	
Total for Appr Dept: 925002	92.56	0	182.45	0	-182.45	**
Total for Fund: 36180	92.56	0	182.45	0	-182.45	***

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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	2,695.78	0	5,041.54	0	-5,041.54	
741000 - Rents	293,169.00	0	586,338.00	0	-586,338.00	
Total for Appr Dept: 925002	295,864.78	0	591,379.54	0	-591,379.54	**
Total for Fund: 36210	295,864.78	0	591,379.54	0	-591,379.54	***

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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	2,562.80	0	4,918.26	0	-4,918.26	
Total for Appr Dept: 925002	2,562.80	0	4,918.26	0	-4,918.26	**
Total for Fund: 36220	2,562.80	0	4,918.26	0	-4,918.26	***

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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	2,461.27	0	4,771.70	0	-4,771.70	
741000 - Rents	118,915.38	0	257,216.96	0	-257,216.96	
Total for Appr Dept: 925002	121,376.65	0	261,988.66	0	-261,988.66	**
Total for Fund: 36230	121,376.65	0	261,988.66	0	-261,988.66	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.01	0	0.02	0	-0.02	
740100 - Investment Income	48.18	0	12,236.67	0	-12,236.67	
Total for Appr Dept: 925002	48.19	0	12,236.69	0	-12,236.69	**
Total for Fund: 36250	48.19	0	12,236.69	0	-12,236.69	***

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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	29.07	0	54.32	0	-54.32	
Total for Appr Dept: 925002	29.07	0	54.32	0	-54.32	**
Total for Fund: 36260	29.07	0	54.32	0	-54.32	***

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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	0.02	0	0.03	0	-0.03	
740100 - Investment Income	2,175.89	0	4,186.75	0	-4,186.75	
Total for Appr Dept: 928001	2,175.91	0	4,186.78	0	-4,186.78	**
Total for Fund: 36270	2,175.91	0	4,186.78	0	-4,186.78	***

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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	3,392.88	0	6,528.39	0	-6,528.39	
Total for Appr Dept: 925002	3,392.88	0	6,528.39	0	-6,528.39	**
Total for Fund: 36280	3,392.88	0	6,528.39	0	-6,528.39	***

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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	4,835.00	0	9,425.92	0	-9,425.92	
741000 - Rents	225,032.20	0	450,064.40	0	-450,064.40	
Total for Appr Dept: 925002	229,867.20	0	459,490.32	0	-459,490.32	**
Total for Fund: 36290	229,867.20	0	459,490.32	0	-459,490.32	***

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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	74,559.27	0	217,628.39	0	-217,628.39	
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	74,559.27	2,742,136	217,628.39	8	2,524,507.61	**
Total for Fund: 37050	74,559.27	2,742,136	217,628.39	8	2,524,507.61	***

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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	0.04	0	0.06	0	-0.06	
740100 - Investment Income	29,131.01	0	56,011.25	0	-56,011.25	
Total for Appr Dept: 941001	29,131.05	0	56,011.31	0	-56,011.31	**
Total for Fund: 37150	29,131.05	0	56,011.31	0	-56,011.31	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	2,324.54	0	-2,324.54	
Total for Appr Dept: 927001	0.00	0	2,324.54	0	-2,324.54	**
Total for Fund: 37300	0.00	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	1.36	0	2.59	0	-2.59	
Total for Appr Dept: 928001	1.36	0	2.59	0	-2.59	**
Total for Fund: 37410	1.36	0	2.59	0	-2.59	***

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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	2.74	0	5.28	0	-5.28
Total for Appr Dept: 928001	2.74	0	5.28	0	-5.28 **
Total for Fund: 37420	2.74	0	5.28	0	-5.28 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740100 - Investment Income	0.28	0	0.53	0	-0.53	
Total for Appr Dept: 930001	0.28	0	0.53	0	-0.53	**
Total for Fund: 37430	0.28	0	0.53	0	-0.53	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	33.45	0	-33.45
Total for Appr Dept: 930001	0.00	0	33.45	0	-33.45 **
Total for Fund: 37435	0.00	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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	0.37	0	-0.37
Total for Appr Dept: 930001	0.00	0	0.37	0	-0.37 **
Total for Fund: 37440	0.00	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	1.58	500	2.48	0	497.52	
790600 - Contrib Fr Other County Funds	0.00	2,836,000	2,473,750.00	87	362,250.00	
Total for Appr Dept: 947350	1.58	2,836,500	2,473,752.48	87	362,747.52	**
Total for Fund: 38530	1.58	2,836,500	2,473,752.48	87	362,747.52	***

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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	2,588.28	4,000	4,126.58	103	-126.58	
777520 - Reimbursement For Services	5,950.00	48,000	23,800.00	50	24,200.00	
Total for Appr Dept: 980502	8,538.28	52,000	27,926.58	54	24,073.42	**
Total for Fund: 39810	8,538.28	52,000	27,926.58	54	24,073.42	***

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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	-91,251.36	100,000	-91,251.36	-91	191,251.36
741000 - Rents	29,389.49	665,796	110,430.03	17	555,365.97
741520 - Vending Machines	0.00	0	930.66	0	-930.66
750340 - CA-State Revenue	0.00	2,000,000	784,872.44	39	1,215,127.56
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	1,150,375.92	17	5,751,879.08
751270 - CA-SB855	0.00	148,812,593	15,756,338.75	11	133,056,254.25
751290 - AB-915	0.00	17,935,435	3,661,427.64	20	14,274,007.36
751500 - CA-Realignment-Health	0.00	6,870,706	773,276.39	11	6,097,429.61
751640 - CA-Traditional Medi-Cal	87,094.27	1,544,413	371,081.85	24	1,173,331.15
751660 - CA-Managed Care Medi-Cal	0.00	63,421,061	15,023,332.66	24	48,397,728.34
755320 - CA-Misc State Reimbursements	34,000.00	0	731,000.00	0	-731,000.00
767280 - Fed-Federal Revenue	311,842.74	0	311,842.74	0	-311,842.74
769200 - Oth Gov-City Governments	0.00	0	1,822,500.00	0	-1,822,500.00
772810 - Court Fees & Costs	250.00	0	500.00	0	-500.00
774790 - Uncmpsd Emerg Med Svcs SB-12	213,269.64	452,265	304,936.30	67	147,328.70
775720 - California children's services	0.00	7,186,560	13,698,375.45	191	-6,511,815.45
776100 - Contractual Adjustments	298,105.11	0	-211,522,882.57	0	211,522,882.57
776340 - Non-Patient Food Sales	141,430.43	1,595,100	450,116.83	28	1,144,983.17
776345 - Supplies Sold to Non-Patients	334.25	0	334.25	0	-334.25
776350 - Drugs Sold to Non-Patients	1,181,523.64	12,813,743	3,092,872.96	24	9,720,870.04
776355 - Provision for Bad Debts	0.00	0	-6,609,546.79	0	6,609,546.79
776410 - Capitation Premium-Medi/Cal	514,475.88	3,242,762	1,043,404.82	32	2,199,357.18
776415 - Traditional Self Pay	0.00	376,946	6,673,222.79	1770	-6,296,276.79
776420 - Traditional Private Coverage	0.00	18,990,884	7,090,104.03	37	11,900,779.97
776425 - Traditional Worker's Compensat	0.00	2,112,491	3,841,532.34	182	-1,729,041.34
776430 - Traditional Medicare	0.00	41,173,986	33,784,713.02	82	7,389,272.98
776435 - Traditional Medi-Cal	0.00	52,019,956	57,185,208.94	110	-5,165,252.94
776440 - Traditional Other Governments	0.00	41,815,328	25,794,139.26	62	16,021,188.74
776445 - Traditional County Indigent	0.00	0	3,725,232.58	0	-3,725,232.58
776450 - Medi-Cal Managed Care	0.00	49,965,790	81,270,525.07	163	-31,304,735.07
776455 - Rebates & Refunds	14,487.46	800,000	282,275.84	35	517,724.16
776460 - Medical Records Abstract Sales	1,254.72	15,000	2,775.78	19	12,224.22
776465 - Other Third Parties	0.00	1,952,266	3,232,548.11	166	-1,280,282.11
776475 - Medi-Care Managed Care	0.00	39,083,472	24,607,030.46	63	14,476,441.54
776480 - Private Coverage Managed Care	0.00	36,567,820	9,296,028.61	25	27,271,791.39
776500 - Seminar & Tuition Fees	1,672.00	0	2,655.10	0	-2,655.10
777700 - Research Reimb	0.00	0	1,561.20	0	-1,561.20

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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
781080 - Cash Over-Short	-22.34	0	43.53	0	-43.53
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781280 - Employee Reimbursement	145.00	0	703,236.59	0	-703,236.59
781360 - Other Misc Revenue	10,990.00	5,523,833	1,350,540.94	24	4,173,292.06
781780 - Finance Charge on Pt Accts Rec	12,797.24	110,000	25,361.19	23	84,638.81
781800 - Parking Revenue	1,933.00	25,114	5,282.34	21	19,831.66
781850 - Grants-Nongovtl Agencies	120,812.70	200,000	217,674.08	109	-17,674.08
782000 - Tobacco Tax Settlement	0.00	0	1,666,666.66	0	-1,666,666.66
790040 - Loss or Gain Sale Fixed Assets	0.00	0	1,220,339.74	0	-1,220,339.74
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	2,884,533.87	587,512,575	102,842,967.17	18	484,669,607.83 **
Total for Fund: 40050	2,884,533.87	587,512,575	102,842,967.17	18	484,669,607.83 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2.13	0	3.34	0	-3.34	
Total for Appr Dept: 4300400000	2.13	0	3.34	0	-3.34	**
Total for Fund: 40070	2.13	0	3.34	0	-3.34	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2.16	0	3.39	0	-3.39	
Total for Appr Dept: 4300500000	2.16	0	3.39	0	-3.39	**
Total for Fund: 40080	2.16	0	3.39	0	-3.39	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-42,559.66	7,820	84,797.07	1084	-76,977.07	
741000 - Rents	23,068.98	113,190	61,001.32	54	52,188.68	
751250 - CA-Family Planning	0.00	3,885,751	361,534.82	9	3,524,216.18	
762040 - Fed- Health Grants	76,647.17	919,766	229,941.51	25	689,824.49	
774520 - Capitated Medi-Cal	260,100.00	18,270,932	2,128,384.35	12	16,142,547.65	
774760 - Reimb For Health Svc-Physicals	0.00	0	1,250.00	0	-1,250.00	
774900 - Other 3rd Parties	0.00	388,368	6,311.86	2	382,056.14	
774940 - Health fees	0.00	69,813	0.00	0	69,813.00	
774950 - CHDP Patients	0.00	0	178.00	0	-178.00	
776100 - Contractual Adjustments	-184.27	0	-357.68	0	357.68	
776260 - Medi Care Patients	0.00	4,283,944	233,932.72	5	4,050,011.28	
776270 - Medi-Cal Patients	0.00	0	2,397,806.70	0	-2,397,806.70	
776290 - Mia	0.00	348,032	24,068.94	7	323,963.06	
776310 - Private Patients	0.00	1,547,784	45,793.45	3	1,501,990.55	
776354 - 340B Program Revenue	2,950.82	0	694,349.43	0	-694,349.43	
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	204,601.31	1072	-185,521.31	
781480 - Program Revenue	-63,691.64	385,530	196,408.36	51	189,121.64	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
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	256,331.40	72,493,556	6,670,002.16	9	65,823,553.84	**
Total for Fund: 40090	256,331.40	72,493,556	6,670,002.16	9	65,823,553.84	***

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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	
740020 - Interest-Invested Funds	591,302.18	697,619	922,394.73	132	-224,775.73	
740040 - Interest-Other	0.00	269,478	0.00	0	269,478.00	
741260 - Land Lease	13,109.78	299,052	131,103.23	44	167,948.77	
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	0.00	713	60.00	8	653.00	
774620 - Household Hazardous Waste	0.00	300,000	0.00	0	300,000.00	
775900 - Disposal Fees	6,997,539.06	78,149,831	13,602,769.22	17	64,547,061.78	
99900 - Administration	741,217.17	0	2,305,961.41	0	-2,305,961.41	
Total for Account: 775900	7,738,756.23	78,149,831	15,908,730.63	20	62,241,100.37	*
777070 - Fuel Sales	4,970.51	19,382	10,896.68	56	8,485.32	
777180 - Development Fees	0.00	47,738	0.00	0	47,738.00	
99960 - Planning	2,376.00	0	4,039.53	0	-4,039.53	
Total for Account: 777180	2,376.00	47,738	4,039.53	8	43,698.47	*
777450 - Reimb For Site Closure	0.00	10,288	0.00	0	10,288.00	
780040 - Sale Of Miscellaneous Matls	262.50	41,075	4,161.75	10	36,913.25	
99900 - Administration	12.00	0	296.00	0	-296.00	
99960 - Planning	158.00	0	354.00	0	-354.00	
Total for Account: 780040	432.50	41,075	4,811.75	12	36,263.25	*
780160 - Other Taxable Sales	2.00	0	2.00	0	-2.00	
780240 - Sales-Gas & Oil Franchise Fees	0.00	133,766	30,821.26	23	102,944.74	
781080 - Cash Over-Short	0.75	188	23.50	13	164.50	
99900 - Administration	0.00	0	4.00	0	-4.00	
Total for Account: 781080	0.75	188	27.50	15	160.50	*
781120 - Rebates & Refunds	6,322.91	86,719	-79,976.43	-92	166,695.43	
781180 - Judgments	0.00	7,086	16,316.13	230	-9,230.13	
781360 - Other Misc Revenue	50.00	433,788	18,200.00	4	415,588.00	
781680 - Administrative Charges	7,668.11	58,115	19,289.87	33	38,825.13	
99900 - Administration	33.75	0	138.00	0	-138.00	
Total for Account: 781680	7,701.86	58,115	19,427.87	33	38,687.13	*
781840 - Sale of Scrap and Waste	27,813.34	297,424	88,735.81	30	208,688.19	
99950 - Operations	0.00	0	6,741.92	0	-6,741.92	
Total for Account: 781840	27,813.34	297,424	95,477.73	32	201,946.27	*

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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	8,392,838.06	82,093,467	17,158,037.61	21	64,935,429.39	**
Total for Fund: 40200	8,392,838.06	82,093,467	17,158,037.61	21	64,935,429.39	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,149.74	9,700	5,875.73	61	3,824.27	
781720 - Salary Reimbursement	0.00	2,497,629	690,849.36	28	1,806,779.64	
Total for Appr Dept: 943001	4,149.74	2,507,329	696,725.09	28	1,810,603.91	**
Total for Fund: 40250	4,149.74	2,507,329	696,725.09	28	1,810,603.91	***

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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	639.68	621	1,106.27	178	-485.27	
770100 - Special Assessments	0.00	49,758	0.00	0	49,758.00	
775930 - Sanitation Services	1,833.24	20,640	3,804.89	18	16,835.11	
777190 - Domestic Water Services	20,266.69	140,000	37,830.45	27	102,169.55	
777640 - Water Connection Fees	429.45	12,000	467.06	4	11,532.94	
Total for Appr Dept: 912211	23,169.06	223,019	43,208.67	19	179,810.33	**
Total for Fund: 40400	23,169.06	223,019	43,208.67	19	179,810.33	***

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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	140.36	181	140.36	78	40.64	
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	747.34	1,072	1,251.42	117	-179.42	
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	6,029.10	75,000	16,920.66	23	58,079.34	
777190 - Domestic Water Services	8,142.98	85,000	21,086.77	25	63,913.23	
777640 - Water Connection Fees	80.95	3,000	315.58	11	2,684.42	
781000 - Contractual Revenue	0.00	17,000	0.00	0	17,000.00	
Total for Appr Dept: 906203	15,140.73	208,653	39,714.79	19	168,938.21	**
Total for Fund: 40440	15,140.73	208,653	39,714.79	19	168,938.21	***

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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	400,000.00	12,748,654	2,550,200.00	20	10,198,454.00	
Total for Appr Dept: 1900400000	400,000.00	12,748,754	2,550,200.00	20	10,198,554.00	**
Total for Fund: 40600	400,000.00	12,748,754	2,550,200.00	20	10,198,554.00	***

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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	2,374.21	11,000	3,615.43	33	7,384.57	
772050 - Photogrammetry Fees	9,467.43	90,000	9,467.43	11	80,532.57	
772070 - Photo Sales-Services	90.00	2,100	367.50	18	1,732.50	
772080 - Flight Photo Surcharge	18.00	500	63.00	13	437.00	
780040 - Sale Of Miscellaneous Matls	0.00	30,000	0.00	0	30,000.00	
98500 - Administration	1,408.00	0	1,449.73	0	-1,449.73	
Total for Account: 780040	1,408.00	30,000	1,449.73	5	28,550.27	*
 Total for Appr Dept: 947120	 13,357.64	 133,600	 14,963.09	 11	 118,636.91	 **
Total for Fund: 40650	13,357.64	133,600	14,963.09	11	118,636.91	***

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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	11,310.51	70,000	19,518.49	28	50,481.51	
771830 - Improvement Plan Check Fees	84,303.90	2,000,000	84,596.65	4	1,915,403.35	
771930 - Deposit Based Fee Draws	4,933.15	150,000	18,335.06	12	131,664.94	
772130 - Reversion to Acreage	3,515.51	97,500	3,515.51	4	93,984.49	
781760 - AR Bad Debt Recovered	0.00	21,000	0.00	0	21,000.00	
Total for Appr Dept: 947140	104,063.07	2,338,500	125,965.71	5	2,212,534.29	**
Total for Fund: 40660	104,063.07	2,338,500	125,965.71	5	2,212,534.29	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,790.98	8,000	2,782.69	35	5,217.31	
772180 - Inspections	11,711.44	230,000	20,711.44	9	209,288.56	
Total for Appr Dept: 947160	13,502.42	238,000	23,494.13	10	214,505.87	**
Total for Fund: 40670	13,502.42	238,000	23,494.13	10	214,505.87	***

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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	476.85	0	448.33	0	-448.33	
Total for Appr Dept: 1200300000	476.85	0	448.33	0	-448.33	**
Total for Fund: 45100	476.85	0	448.33	0	-448.33	***

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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	23,401.16	49,983	59,452.61	119	-9,469.61	
777070 - Fuel Sales	853,135.50	8,861,737	1,588,701.89	18	7,273,035.11	
777270 - Fleet Daily Rentals	137,716.57	1,531,504	239,915.69	16	1,291,588.31	
777340 - Maintenance	731,800.05	903,006	1,446,833.46	160	-543,827.46	
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	0.00	8,642,304	63.00	0	8,642,241.00	
777620 - Vehicle Cost Recovery	745,262.68	12,251,592	1,588,831.92	13	10,662,760.08	
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	93,979.00	1	197,459.00	****	-197,458.00	
Total for Appr Dept: 7300500000	2,585,294.96	34,244,179	5,121,550.97	15	29,122,628.03	**
Total for Fund: 45300	2,585,294.96	34,244,179	5,121,550.97	15	29,122,628.03	***

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	52,544.89	0	88,547.17	0	-88,547.17	
770630 - RCIT Data Center	78,587.91	988,454	157,083.66	16	831,370.34	
770650 - RCIT Departmental Applications	802,270.48	11,445,371	2,372,734.10	21	9,072,636.90	
770700 - DP Software Application	0.00	619,147	0.00	0	619,147.00	
770820 - Communication Svc-Telephone	14,344.56	0	29,571.19	0	-29,571.19	
770840 - RCIT Pass-Thru Support	6,502.73	503,401	28,503.96	6	474,897.04	
770900 - Comm Eng Labor-Infra/Voice	109.14	0	818.55	0	-818.55	
770950 - Tel Svc-Equip	19,081.67	0	59,947.49	0	-59,947.49	
770960 - Tel Svc-Labor	167.86	0	1,594.68	0	-1,594.68	
771090 - RCIT Device Access	3,579,147.77	42,963,519	10,737,443.31	25	32,226,075.69	
771100 - RCIT Device Public	8,712.68	104,552	26,138.04	25	78,413.96	
771110 - RCIT Physical Server Support	735,429.90	9,189,369	2,206,290.50	24	6,983,078.50	
771120 - RCIT Virtual Server Support	507,463.47	6,200,956	1,522,390.41	25	4,678,565.59	
771130 - RCIT LaserFiche	13,391.55	160,698	40,174.65	25	120,523.35	
771140 - RCIT MS Dynamics	12,544.01	150,528	37,632.03	25	112,895.97	
771150 - RCIT Property System Support	149,890.30	1,798,684	449,670.90	25	1,349,013.10	
771310 - RCIT Device Support	1,176,370.08	14,243,576	3,529,110.23	25	10,714,465.77	
771930 - Deposit Based Fee Draws	-607.02	0	0.00	0	0.00	
777280 - Info Svcs Charges-Lease Pmts	0.00	676,881	0.00	0	676,881.00	
780220 - Sale Of Surplus Property	0.00	0	30,429.86	0	-30,429.86	
781120 - Rebates & Refunds	120.00	0	903.00	0	-903.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7400100000	7,156,071.98	89,045,136	21,318,983.73	24	67,726,152.27	**
Total for Fund: 45500	7,156,071.98	89,045,136	21,318,983.73	24	67,726,152.27	***

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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	417,605.79	16,411,390	915,266.97	6	15,496,123.03	
Total for Appr Dept: 7400400000	417,605.79	16,411,390	915,266.97	6	15,496,123.03	**
Total for Fund: 45510	417,605.79	16,411,390	915,266.97	6	15,496,123.03	***

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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	7,733.56	19,950	24,942.10	125	-4,992.10	
770790 - PSEC Radio Operations	1,134,767.24	13,680,155	2,270,323.82	17	11,409,831.18	
770920 - Microwave	3,296.66	40,883	8,323.60	20	32,559.40	
770930 - R & E Equipment	2,678.66	45,000	5,866.75	13	39,133.25	
770940 - R & E Labor	327.95	6,559	327.95	5	6,231.05	
770980 - Site-Lease Space	78,658.02	842,462	373,635.97	44	468,826.03	
771010 - Automotive Parts	3,016.69	85,000	6,074.80	7	78,925.20	
771180 - Comm Eng Labor-Radio	0.00	10,117	0.00	0	10,117.00	
771930 - Deposit Based Fee Draws	607.02	50	607.02	1214	-557.02	
777520 - Reimbursement For Services	0.00	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	1,231,085.80	16,333,787	2,785,707.56	17	13,548,079.44	**
Total for Fund: 45520	1,231,085.80	16,333,787	2,785,707.56	17	13,548,079.44	***

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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	5,089.57	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7300300000	5,089.57	0	0.00	0	0.00	**
Total for Fund: 45600	5,089.57	0	0.00	0	0.00	***

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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	557.49	1,610	3,489.16	217	-1,879.16	
777210 - DP Operations Support	3,835.24	29,425	3,835.24	13	25,589.76	
777500 - Reimb Of Special Purchase	47,744.33	376,141	47,744.33	13	328,396.67	
777520 - Reimbursement For Services	0.00	21,451	0.00	0	21,451.00	
777800 - Delivery	201,615.95	784,981	201,615.95	26	583,365.05	
777820 - Folding and Inserting	0.00	17,553	0.00	0	17,553.00	
781340 - Postage	236,035.72	1,764,000	236,035.72	13	1,527,964.28	
781360 - Other Misc Revenue	4,521.38	36,000	4,521.38	13	31,478.62	
781680 - Administrative Charges	0.00	434,884	0.00	0	434,884.00	
Total for Appr Dept: 7300600000	494,310.11	3,466,045	497,241.78	14	2,968,803.22	**
Total for Fund: 45620	494,310.11	3,466,045	497,241.78	14	2,968,803.22	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	6,804.33	10,000	10,134.88	101	-134.88	
741460 - Rental Of Buildings	0.00	34,306	0.00	0	34,306.00	
777760 - Stores-County	506,702.05	3,520,000	506,702.05	14	3,013,297.95	
777770 - Supply Services-Non Inventory	0.00	118,708	0.00	0	118,708.00	
777800 - Delivery	0.00	40,950	682.50	2	40,267.50	
780220 - Sale Of Surplus Property	15,770.23	240,000	26,578.13	11	213,421.87	
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	529,276.61	4,030,055	546,587.56	14	3,483,467.44	**
Total for Fund: 45700	529,276.61	4,030,055	546,587.56	14	3,483,467.44	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	105,074.99	200,000	160,287.17	80	39,712.83	
774980 - EPO Select Retiree	71,724.12	928,820	214,873.70	23	713,946.30	
774990 - EPO Pharmacy	348,592.29	4,131,582	922,253.53	22	3,209,328.47	
777010 - Stop Loss Reimbursement	166,312.48	900,000	-611,698.52	-68	1,511,698.52	
777020 - Cobra	73,271.80	723,221	233,998.94	32	489,222.06	
777520 - Reimbursement For Services	3,229.24	85,000	3,229.24	4	81,770.76	
781120 - Rebates & Refunds	169,939.46	2,618,051	2,228,267.87	85	389,783.13	
781220 - Contributions & Donations	6,061,225.65	72,446,466	13,102,725.35	18	59,343,740.65	
781360 - Other Misc Revenue	15.00	0	60.00	0	-60.00	
Total for Appr Dept: 1132000000	6,999,385.03	82,033,140	16,253,997.28	20	65,779,142.72	**
Total for Fund: 45800	6,999,385.03	82,033,140	16,253,997.28	20	65,779,142.72	***

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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	1,538.27	26,000	5,594.74	22	20,405.26	
781220 - Contributions & Donations	126,229.24	1,500,000	377,578.34	25	1,122,421.66	
781320 - Insurance Proceeds	497,522.63	6,065,000	1,078,888.16	18	4,986,111.84	
Total for Appr Dept: 1130600000	625,290.14	7,591,000	1,462,061.24	19	6,128,938.76	**
Total for Fund: 45860	625,290.14	7,591,000	1,462,061.24	19	6,128,938.76	***

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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	7,036.40	18,000	11,046.31	61	6,953.69	
777020 - Cobra	444.23	3,500	1,143.68	33	2,356.32	
781220 - Contributions & Donations	13,119.75	138,000	36,446.99	26	101,553.01	
781320 - Insurance Proceeds	47,250.80	582,000	101,684.25	17	480,315.75	
Total for Appr Dept: 1132600000	67,851.18	741,500	150,321.23	20	591,178.77	**
Total for Fund: 45900	67,851.18	741,500	150,321.23	20	591,178.77	***

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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	304.76	900	477.11	53	422.89	
781220 - Contributions & Donations	234.26	3,200	702.78	22	2,497.22	
781320 - Insurance Proceeds	1,264.66	16,300	2,786.20	17	13,513.80	
Total for Appr Dept: 1132500000	1,803.68	20,400	3,966.09	19	16,433.91	**
Total for Fund: 45920	1,803.68	20,400	3,966.09	19	16,433.91	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781220 - Contributions & Donations	0.00	7,350,335	7,151,030.00	97	199,305.00
Total for Appr Dept: 1130700000	0.00	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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	176,902.90	400,000	296,756.26	74	103,243.74	
741320 - Misc Event Charges	0.00	884	3,040.00	344	-2,156.00	
777010 - Stop Loss Reimbursement	305,879.13	100	305,879.13	****	-305,779.13	
781180 - Judgments	0.00	60,000	5,736.16	10	54,263.84	
781220 - Contributions & Donations	5,621,844.81	69,017,996	17,282,189.43	25	51,735,806.57	
781360 - Other Misc Revenue	0.00	300,000	52,234.00	17	247,766.00	
Total for Appr Dept: 1131000000	6,104,626.84	69,778,980	17,945,834.98	26	51,833,145.02	**
Total for Fund: 45960	6,104,626.84	77,129,315	25,096,864.98	33	52,032,450.02	***

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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	51,887.06	120,000	87,555.75	73	32,444.25	
781220 - Contributions & Donations	864,083.33	10,369,000	2,592,249.99	25	7,776,750.01	
Total for Appr Dept: 1130900000	915,970.39	10,489,000	2,679,805.74	26	7,809,194.26	**
Total for Fund: 46000	915,970.39	10,489,000	2,679,805.74	26	7,809,194.26	***

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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	3,451.80	5,300	4,679.61	88	620.39	
777030 - Personnel Services	70,029.08	833,135	210,087.24	25	623,047.76	
777040 - Training	0.00	12,000	0.00	0	12,000.00	
790600 - Contrib Fr Other County Funds	525,000.00	2,264,500	525,000.00	23	1,739,500.00	
Total for Appr Dept: 1131300000	598,480.88	3,114,935	739,766.85	24	2,375,168.15	**
Total for Fund: 46040	598,480.88	3,114,935	739,766.85	24	2,375,168.15	***

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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	16,250.54	40,000	25,014.77	63	14,985.23	
781220 - Contributions & Donations	443,529.81	5,910,000	1,176,068.82	20	4,733,931.18	
Total for Appr Dept: 1131200000	459,780.35	5,950,000	1,201,083.59	20	4,748,916.41	**
Total for Fund: 46060	459,780.35	5,950,000	1,201,083.59	20	4,748,916.41	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	31,738.91	45,000	47,301.76	105	-2,301.76	
781220 - Contributions & Donations	251,882.04	3,261,367	665,460.77	20	2,595,906.23	
Total for Appr Dept: 1131100000	283,620.95	3,306,367	712,762.53	22	2,593,604.47	**
Total for Fund: 46080	283,620.95	3,306,367	712,762.53	22	2,593,604.47	***

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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	332,062.41	1,085,000	532,253.56	49	552,746.44	
776330 - Workers Comp Proceeds	3,739,539.33	44,920,428	11,217,785.99	25	33,702,642.01	
777010 - Stop Loss Reimbursement	102,085.56	100	139,600.05	****	-139,500.05	
777780 - Subpoena Fees	15.00	1,200	265.00	22	935.00	
781120 - Rebates & Refunds	14,085.63	100	26,846.77	****	-26,746.77	
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	100.00	3,500	3,068.95	88	431.05	
781360 - Other Misc Revenue	0.00	84,858	0.00	0	84,858.00	
781460 - Workers Comp Subrogation Pro	1,783.72	100,000	54,406.21	54	45,593.79	
Total for Appr Dept: 1130800000	4,189,671.65	46,196,286	11,974,226.53	26	34,222,059.47	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777030 - Personnel Services	38,371.70	388,851	95,742.12	25	293,108.88	
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00	
790500 - Operating Transfer-In	650,000.00	2,022,000	650,000.00	32	1,372,000.00	
Total for Appr Dept: 1132200000	688,371.70	2,411,851	745,742.12	31	1,666,108.88	**
Total for Fund: 46100	4,878,043.35	48,608,137	12,719,968.65	26	35,888,168.35	***

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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	150,358.24	2,066,840	463,258.12	22	1,603,581.88	
777030 - Personnel Services	47,565.00	440,145	79,280.00	18	360,865.00	
777520 - Reimbursement For Services	65,798.06	585,000	65,798.06	11	519,201.94	
790600 - Contrib Fr Other County Funds	0.00	1,090,000	0.00	0	1,090,000.00	
Total for Appr Dept: 1132900000	263,721.30	4,181,985	608,336.18	15	3,573,648.82	**

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781220 - Contributions & Donations	0.00	410,000	0.00	0	410,000.00
781360 - Other Misc Revenue	14,819.00	175,000	44,230.00	25	130,770.00
790600 - Contrib Fr Other County Funds	0.00	100,000	0.00	0	100,000.00
Total for Appr Dept: 1133000000	14,819.00	685,000	44,230.00	6	640,770.00 **
Total for Fund: 46120	278,540.30	4,866,985	652,566.18	13	4,214,418.82 ***

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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	26,507.40	200,000	48,428.95	24	151,571.05	
777030 - Personnel Services	138,666.00	0	138,666.00	0	-138,666.00	
777480 - Reimb Of Cost-Admin Overhead	300,540.90	4,176,010	539,261.93	13	3,636,748.07	
777520 - Reimbursement For Services	86,324.00	1,300,000	183,827.40	14	1,116,172.60	
777540 - Reimbursement Of Salaries	13,699.39	355,416	32,042.34	9	323,373.66	
781120 - Rebates & Refunds	0.00	100	0.00	0	100.00	
Total for Appr Dept: 1131800000	565,737.69	6,031,526	942,226.62	16	5,089,299.38	**
Total for Fund: 47000	565,737.69	6,031,526	942,226.62	16	5,089,299.38	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	4,742.44	1,400	14,019.91	1001	-12,619.91	
777150 - Custodial	2,827,412.58	13,723,542	2,827,412.58	21	10,896,129.42	
777480 - Reimb Of Cost-Admin Overhead	20,693.23	1,007,124	21,470.08	2	985,653.92	
777520 - Reimbursement For Services	1.51	550,707	20,822.79	4	529,884.21	
777540 - Reimbursement Of Salaries	24,080.33	1	26,024.64	****	-26,023.64	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7200200000	2,876,930.09	15,282,774	2,909,750.00	19	12,373,024.00	**
Total for Fund: 47200	2,876,930.09	15,282,774	2,909,750.00	19	12,373,024.00	***

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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	9,223.12	581	33,618.73	5786	-33,037.73	
777340 - Maintenance	5,066,870.07	24,433,615	5,066,870.07	21	19,366,744.93	
777400 - Reimb For Accident Damage	194.54	0	267.54	0	-267.54	
777480 - Reimb Of Cost-Admin Overhead	961.98	1,433,331	4,617.68	0	1,428,713.32	
777520 - Reimbursement For Services	1,258.44	1,791,005	17,502.27	1	1,773,502.73	
777540 - Reimbursement Of Salaries	20,986.63	791,866	167,215.41	21	624,650.59	
777580 - Support Services	-2,381.48	2,207,329	29,532.50	1	2,177,796.50	
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	5,097,113.30	30,774,146	5,319,912.14	17	25,454,233.86	**
Total for Fund: 47210	5,097,113.30	30,774,146	5,319,912.14	17	25,454,233.86	***

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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	12,729.01	3,699	13,431.87	363	-9,732.87	
741040 - Building Use	23.73	5,795	12,096.55	209	-6,301.55	
741260 - Land Lease	2,768.81	28,775	10,925.30	38	17,849.70	
741380 - Parking	0.00	15,300	0.00	0	15,300.00	
741460 - Rental Of Buildings	846,918.25	7,608,044	2,446,833.11	32	5,161,210.89	
741520 - Vending Machines	304.28	3,219	1,148.45	36	2,070.55	
772230 - Charges for Admin Services	844.23	43,820	844.23	2	42,975.77	
777330 - Leasing Services	4,354,455.75	56,460,094	17,323,665.68	31	39,136,428.32	
777480 - Reimb Of Cost-Admin Overhead	0.00	446	0.00	0	446.00	
777520 - Reimbursement For Services	214,402.15	2,993,433	898,231.72	30	2,095,201.28	
777540 - Reimbursement Of Salaries	4,454.85	410,089	15,537.20	4	394,551.80	
777550 - Right Of Way Services	332,597.98	2,918,926	506,743.48	17	2,412,182.52	
777610 - Utilities	2,799.22	370,012	49,349.80	13	320,662.20	
781360 - Other Misc Revenue	5,248.05	3,634,600	953,920.52	26	2,680,679.48	
Total for Appr Dept: 7200400000	5,777,546.31	74,496,252	22,232,727.91	30	52,263,524.09	**
Total for Fund: 47220	5,777,546.31	74,496,252	22,232,727.91	30	52,263,524.09	***

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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	-68.68	350	165.31	47	184.69	
771800 - Engineering Services	0.00	1,061,000	0.00	0	1,061,000.00	
98500 - Administration	100,000.00	0	131,590.74	0	-131,590.74	
Total for Account: 771800	100,000.00	1,061,000	131,590.74	12	929,409.26	*
Total for Appr Dept: 947240	99,931.32	1,061,350	131,756.05	12	929,593.95	**
Total for Fund: 48000	99,931.32	1,061,350	131,756.05	12	929,593.95	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	17,349.61	60,000	28,021.19	47	31,978.81	
741120 - Equipment	0.00	3,000,000	0.00	0	3,000,000.00	
98500 - Administration	231,286.72	0	262,278.38	0	-262,278.38	
Total for Account: 741120	231,286.72	3,000,000	262,278.38	9	2,737,721.62	*
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	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	1,000	0.00	0	1,000.00	
790050 - Sale Of Automotive Equipment	56,930.00	0	56,930.00	0	-56,930.00	
Total for Appr Dept: 947260	305,566.33	3,061,825	351,186.44	11	2,710,638.56	**
Total for Fund: 48020	305,566.33	3,061,825	351,186.44	11	2,710,638.56	***

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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	189.63	1,500	604.57	40	895.43	
777760 - Stores-County	0.00	300,000	0.00	0	300,000.00	
98500 - Administration	20,640.25	0	35,128.39	0	-35,128.39	
Total for Account: 777760	20,640.25	300,000	35,128.39	12	264,871.61	*
Total for Appr Dept: 947280	20,829.88	301,500	35,732.96	12	265,767.04	**
Total for Fund: 48040	20,829.88	301,500	35,732.96	12	265,767.04	***

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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	60.41	1,800	101.45	6	1,698.55	
772010 - Topo Sales-Fees	916.00	15,000	2,641.00	18	12,359.00	
780040 - Sale Of Miscellaneous Matls	597.60	195,000	3,077.75	2	191,922.25	
98500 - Administration	10,696.67	0	26,296.07	0	-26,296.07	
Total for Account: 780040	11,294.27	195,000	29,373.82	15	165,626.18	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947300	12,270.68	211,800	32,116.27	15	179,683.73	**
Total for Fund: 48060	12,270.68	211,800	32,116.27	15	179,683.73	***

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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	7,727.11	25,000	12,368.73	49	12,631.27	
741120 - Equipment	0.00	3,000,000	0.00	0	3,000,000.00	
98500 - Administration	201,100.85	0	226,589.37	0	-226,589.37	
Total for Account: 741120	201,100.85	3,000,000	226,589.37	8	2,773,410.63	*
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947320	208,827.96	3,025,000	238,958.10	8	2,786,041.90	**
Total for Fund: 48080	208,827.96	3,025,000	238,958.10	8	2,786,041.90	***

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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	150.57	0	-4,381,345.20	0	4,381,345.20	
781220 - Contributions & Donations	182,995.45	0	482,447.91	0	-482,447.91	
Total for Appr Dept: 1132100000	183,146.02	0	-3,898,897.29	0	3,898,897.29	**
Total for Fund: 50000	183,146.02	0	-3,898,897.29	0	3,898,897.29	***

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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	156.52	0	6.84	0	-6.84	
778410 - Interfund-Admin Services	1,000,000.00	0	4,000,000.00	0	-4,000,000.00	
Total for Appr Dept: 1104500000	1,000,156.52	0	4,000,006.84	0	-4,000,006.84	**
Total for Fund: 50420	1,000,156.52	0	4,000,006.84	0	-4,000,006.84	***

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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	8,208.82	0	11,046.60	0	-11,046.60	
Total for Appr Dept: 933001	8,208.82	0	11,046.60	0	-11,046.60	**
Total for Fund: 51005	8,208.82	0	11,046.60	0	-11,046.60	***

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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	155.77	0	209.66	0	-209.66	
Total for Appr Dept: 946001	155.77	0	209.66	0	-209.66	**
Total for Fund: 51010	155.77	0	209.66	0	-209.66	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1.22	0	1.92	0	-1.92
Total for Appr Dept: 946201	1.22	0	1.92	0	-1.92 **
Total for Fund: 51015	1.22	0	1.92	0	-1.92 ***

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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	33,705.88	0	35,232.34	0	-35,232.34	
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	3,091.78	0	3,741.30	0	-3,741.30	
Total for Appr Dept: 970102	36,797.66	0	65,251.43	0	-65,251.43	**
Total for Fund: 51025	36,797.66	0	65,251.43	0	-65,251.43	***

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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	65,101.86	0	67,878.91	0	-67,878.91	
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	3,745.76	0	6,472.88	0	-6,472.88	
Total for Appr Dept: 932001	68,847.62	0	121,943.41	0	-121,943.41	**
Total for Fund: 51035	68,847.62	0	121,943.41	0	-121,943.41	***

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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	54,062.61	60,000	56,362.81	94	3,637.19	
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	1,820.26	3,000	2,872.94	96	127.06	
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	55,882.87	1,491,000	98,647.20	7	1,392,352.80	**
Total for Fund: 51055	55,882.87	1,491,000	98,647.20	7	1,392,352.80	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,788.39	3,000	5,935.44	198	-2,935.44	
781360 - Other Misc Revenue	0.00	12,000	0.00	0	12,000.00	
790500 - Operating Transfer-In	0.00	150,000	0.00	0	150,000.00	
Total for Appr Dept: 960103	3,788.39	165,000	5,935.44	4	159,064.56	**
Total for Fund: 51060	3,788.39	165,000	5,935.44	4	159,064.56	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	554.01	0	868.14	0	-868.14
Total for Appr Dept: 940101	554.01	0	868.14	0	-868.14 **
Total for Fund: 51070	554.01	0	868.14	0	-868.14 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.03	0	0.04	0	-0.04
Total for Appr Dept: 930501	0.03	0	0.04	0	-0.04 **
Total for Fund: 51075	0.03	0	0.04	0	-0.04 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	188.66	0	24.55	0	-24.55	
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	188.66	0	12,524.55	0	-12,524.55	**
Total for Fund: 51080	188.66	0	12,524.55	0	-12,524.55	***

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

Account - Description Program - Description	MTD 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	19,729.66	10,000	20,614.79	206	-10,614.79	
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	4,092.49	0	6,964.67	0	-6,964.67	
777520 - Reimbursement For Services	67,393.51	309,000	192,028.68	62	116,971.32	
Total for Appr Dept: 980001	91,215.66	709,000	234,846.28	33	474,153.72	**
Total for Fund: 51100	91,215.66	709,000	234,846.28	33	474,153.72	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,770.25	8,000	1,770.25	22	6,229.75	
Total for Appr Dept: 944001	1,770.25	8,000	1,770.25	22	6,229.75	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,003.75	0	-1,003.75	
Total for Appr Dept: 944002	0.00	0	1,003.75	0	-1,003.75	**
Total for Fund: 51105	1,770.25	8,000	2,774.00	35	5,226.00	***

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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	147,283.23	161,854	153,881.63	95	7,972.37	
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	12,656.58	92,000	26,591.43	29	65,408.57	
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	159,939.81	10,474,786	294,030.00	3	10,180,756.00	**
Total for Fund: 51115	159,939.81	10,474,786	294,030.00	3	10,180,756.00	***

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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	100,507.38	0	105,014.77	0	-105,014.77	
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	2,545.45	0	474.24	0	-474.24	
Total for Appr Dept: 932201	103,052.83	0	183,083.01	0	-183,083.01	**
Total for Fund: 51125	103,052.83	0	183,083.01	0	-183,083.01	***

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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	111,761.64	0	134,104.13	0	-134,104.13	
777600 - Tumf Revenue-Developer Fees	1,299,315.49	0	9,888,108.41	0	-9,888,108.41	
Total for Appr Dept: 920001	1,411,077.13	0	10,022,212.54	0	-10,022,212.54	**
Total for Fund: 51135	1,411,077.13	0	10,022,212.54	0	-10,022,212.54	***

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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 Budget	YTD Actual Revenue	% of Bud	Unrealized Revenue	
740020 - Interest-Invested Funds	294.15	0	460.94	0	-460.94	
Total for Appr Dept: 950201	294.15	0	460.94	0	-460.94	**
Total for Fund: 51155	294.15	0	460.94	0	-460.94	***

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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	21,594.07	0	22,593.56	0	-22,593.56	
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	5,513.57	653,600	10,810.06	2	642,789.94	
741260 - Land Lease	107,294.00	0	214,588.00	0	-214,588.00	
770100 - Special Assessments	0.00	337,000	5,153.40	2	331,846.60	
777520 - Reimbursement For Services	0.00	0	53,680.17	0	-53,680.17	
Total for Appr Dept: 930101	134,401.64	1,555,600	324,054.64	21	1,231,545.36	**
Total for Fund: 51160	134,401.64	1,555,600	324,054.64	21	1,231,545.36	***

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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	432.54	0	451.84	0	-451.84	
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	73.78	170	119.75	70	50.25	
770100 - Special Assessments	0.00	20,000	632.41	3	19,367.59	
Total for Appr Dept: 930103	506.32	31,070	1,537.63	5	29,532.37	**
Total for Fund: 51165	506.32	31,070	1,537.63	5	29,532.37	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	16,550.71	29,100	27,416.64	94	1,683.36	
Total for Appr Dept: 930104	16,550.71	29,100	27,416.64	94	1,683.36	**
Total for Fund: 51170	16,550.71	29,100	27,416.64	94	1,683.36	***

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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	25,634.13	25,000	26,761.20	107	-1,761.20	
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	3,007.40	2,000	5,410.69	271	-3,410.69	
741000 - Rents	699.60	8,000	2,098.80	26	5,901.20	
752800 - CA-Homeowners Tax Relief	0.00	7,000	0.00	0	7,000.00	
777520 - Reimbursement For Services	2,775.00	40,000	10,255.00	26	29,745.00	
781000 - Contractual Revenue	0.00	170,000	0.00	0	170,000.00	
781640 - Special District Income	7,050.00	65,000	20,400.00	31	44,600.00	
Total for Appr Dept: 980102	39,166.13	942,500	84,312.94	9	858,187.06	**
Total for Fund: 51175	39,166.13	942,500	84,312.94	9	858,187.06	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	165.77	0	270.14	0	-270.14	
781360 - Other Misc Revenue	2,200.00	0	6,700.00	0	-6,700.00	
Total for Appr Dept: 980102	2,365.77	0	6,970.14	0	-6,970.14	**
Total for Fund: 51180	2,365.77	0	6,970.14	0	-6,970.14	***

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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	400.44	0	627.50	0	-627.50	
Total for Appr Dept: 940001	400.44	0	627.50	0	-627.50	**
Total for Fund: 51185	400.44	0	627.50	0	-627.50	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2.03	0	3.18	0	-3.18	
Total for Appr Dept: 950301	2.03	0	3.18	0	-3.18	**
Total for Fund: 51190	2.03	0	3.18	0	-3.18	***

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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	27,656.47	0	28,890.11	0	-28,890.11	
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	6,850.97	0	13,137.76	0	-13,137.76	
770100 - Special Assessments	0.00	0	8,332.05	0	-8,332.05	
Total for Appr Dept: 932101	34,507.44	0	71,604.60	0	-71,604.60	**
Total for Fund: 51195	34,507.44	0	71,604.60	0	-71,604.60	***

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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	358.52	0	561.81	0	-561.81	
Total for Appr Dept: 930301	358.52	0	561.81	0	-561.81	**
Total for Fund: 51210	358.52	0	561.81	0	-561.81	***

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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	3,237.08	6,000	4,378.96	73	1,621.04	
777520 - Reimbursement For Services	0.00	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	3,237.08	976,070	915,213.96	94	60,856.04	**
Total for Fund: 51215	3,237.08	976,070	915,213.96	94	60,856.04	***

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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	7,080,914.16	0	21,928,041.85	0	-21,928,041.85	
740020 - Interest-Invested Funds	307,544.72	0	521,155.57	0	-521,155.57	
790600 - Contrib Fr Other County Funds	1,824,500.00	0	1,824,500.00	0	-1,824,500.00	
Total for Appr Dept: 933201	9,212,958.88	0	24,273,697.42	0	-24,273,697.42	**
Total for Fund: 51220	9,212,958.88	0	24,273,697.42	0	-24,273,697.42	***

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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	727.15	0	211.63	0	-211.63	
770100 - Special Assessments	0.00	0	20,039.14	0	-20,039.14	
Total for Appr Dept: 945101	727.15	0	20,250.77	0	-20,250.77	**
Total for Fund: 51230	727.15	0	20,250.77	0	-20,250.77	***

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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	12,162.16	12,000	12,700.36	106	-700.36	
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	1,500.68	2,300	2,591.64	113	-291.64	
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	19,960.00	0	55,600.00	0	-55,600.00	
Total for Appr Dept: 980201	33,622.84	483,500	80,137.03	17	403,362.97	**
Total for Fund: 51235	33,622.84	483,500	80,137.03	17	403,362.97	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51240 -- Murrieta Cemetery ACO
 Approp Deptid: 980201 -- Murrieta Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	51.41	0	80.56	0	-80.56	
Total for Appr Dept: 980201	51.41	0	80.56	0	-80.56	**
Total for Fund: 51240	51.41	0	80.56	0	-80.56	***

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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	1,143.06	0	1,853.79	0	-1,853.79	
Total for Appr Dept: 980201	1,143.06	0	1,853.79	0	-1,853.79	**
Total for Fund: 51245	1,143.06	0	1,853.79	0	-1,853.79	***

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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	81.06	12,100	127.03	1	11,972.97	
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	81.06	3,740,430	127.03	0	3,740,302.97	**
Total for Fund: 51255	81.06	3,740,430	127.03	0	3,740,302.97	***

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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	319.04	0	710.73	0	-710.73	
Total for Appr Dept: 980003	319.04	0	710.73	0	-710.73	**
Total for Fund: 51260	319.04	0	710.73	0	-710.73	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	293.78	0	570.41	0	-570.41
Total for Appr Dept: 980301	293.78	0	570.41	0	-570.41 **
Total for Fund: 51265	293.78	0	570.41	0	-570.41 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	3,522.99	0	-3,522.99
701020 - Prop Tax Current Unsecured	6,195.88	0	6,473.08	0	-6,473.08
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	6,195.88	0	11,242.90	0	-11,242.90 **

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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	238.98	0	383.98	0	-383.98	
777520 - Reimbursement For Services	38,772.44	0	181,870.87	0	-181,870.87	
Total for Appr Dept: 980304	39,011.42	0	182,254.85	0	-182,254.85	**
Total for Fund: 51270	45,207.30	0	193,497.75	0	-193,497.75	***

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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	402.91	0	960.78	0	-960.78	
777520 - Reimbursement For Services	16,330.00	0	65,180.00	0	-65,180.00	
Total for Appr Dept: 980302	16,732.91	0	66,140.78	0	-66,140.78	**
Total for Fund: 51275	16,732.91	0	66,140.78	0	-66,140.78	***

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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	2,937.74	0	3,067.06	0	-3,067.06	
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	530.47	0	844.20	0	-844.20	
Total for Appr Dept: 980401	3,468.21	0	6,133.76	0	-6,133.76	**
Total for Fund: 51280	3,468.21	0	6,133.76	0	-6,133.76	***

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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	700.15	0	1,099.04	0	-1,099.04	
777520 - Reimbursement For Services	0.00	0	1,800.00	0	-1,800.00	
Total for Appr Dept: 980402	700.15	0	2,899.04	0	-2,899.04	**
Total for Fund: 51285	700.15	0	2,899.04	0	-2,899.04	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	86.36	0	135.34	0	-135.34	
Total for Appr Dept: 946401	86.36	0	135.34	0	-135.34	**
Total for Fund: 51290	86.36	0	135.34	0	-135.34	***

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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	259.51	2,150	2,319.63	108	-169.63	
740020 - Interest-Invested Funds	131.23	500	211.27	42	288.73	
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	443.60	13,298	777.96	6	12,520.04	
Total for Appr Dept: 960201	834.34	330,048	9,463.13	3	320,584.87	**
Total for Fund: 51295	834.34	330,048	9,463.13	3	320,584.87	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.61	0	0.97	0	-0.97
Total for Appr Dept: 933101	0.61	0	0.97	0	-0.97 **
Total for Fund: 51300	0.61	0	0.97	0	-0.97 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,474,003.71	0	2,472,820.12	0	-2,472,820.12	
777710 - Signal Mitigation	22,324,171.87	0	95,910,540.47	0	-95,910,540.47	
790600 - Contrib Fr Other County Funds	37,900.00	0	37,900.00	0	-37,900.00	
Total for Appr Dept: 933201	23,836,075.58	0	98,421,260.59	0	-98,421,260.59	**
Total for Fund: 51320	23,836,075.58	0	98,421,260.59	0	-98,421,260.59	***

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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	146.28	0	229.22	0	-229.22	
Total for Appr Dept: 933201	146.28	0	229.22	0	-229.22	**
Total for Fund: 51325	146.28	0	229.22	0	-229.22	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,119.62	0	7,429.28	0	-7,429.28
Total for Appr Dept: 936001	2,119.62	0	7,429.28	0	-7,429.28 **
Total for Fund: 51330	2,119.62	0	7,429.28	0	-7,429.28 ***

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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	80,640.00	767,523	786,883.50	103	-19,360.50	
740020 - Interest-Invested Funds	55,645.91	65,000	86,652.74	133	-21,652.74	
771930 - Deposit Based Fee Draws	648.00	5,000	698.00	14	4,302.00	
777520 - Reimbursement For Services	330.00	100,000	16,183.12	16	83,816.88	
781360 - Other Misc Revenue	0.00	569,179	0.00	0	569,179.00	
Total for Appr Dept: 935001	137,263.91	1,506,702	890,417.36	59	616,284.64	**
Total for Fund: 51335	137,263.91	1,506,702	890,417.36	59	616,284.64	***

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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	71,138.53	0	109,181.68	0	-109,181.68	
777600 - Tumf Revenue-Developer Fees	393,647.05	0	1,270,659.45	0	-1,270,659.45	
Total for Appr Dept: 920100	464,785.58	0	1,379,841.13	0	-1,379,841.13	**
Total for Fund: 51350	464,785.58	0	1,379,841.13	0	-1,379,841.13	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731140 - Law Library Fees-Muni Crt	155,378.53	0	485,800.64	0	-485,800.64	
732120 - Library Fines And Fees	1.00	0	1.00	0	-1.00	
740020 - Interest-Invested Funds	14,362.16	0	22,414.54	0	-22,414.54	
770970 - Telephone-Fax Service	7.00	0	14.00	0	-14.00	
777520 - Reimbursement For Services	257.50	0	620.00	0	-620.00	
780040 - Sale Of Miscellaneous Matls	4.00	0	5.35	0	-5.35	
780180 - Sale Of Books	117.00	0	292.00	0	-292.00	
781220 - Contributions & Donations	8.90	0	9.11	0	-9.11	
781800 - Parking Revenue	0.00	0	2.00	0	-2.00	
Total for Appr Dept: 960001	170,136.09	0	509,158.64	0	-509,158.64	**
Total for Fund: 51360	170,136.09	0	509,158.64	0	-509,158.64	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.96	0	3.07	0	-3.07	
Total for Appr Dept: 930401	1.96	0	3.07	0	-3.07	**
Total for Fund: 51370	1.96	0	3.07	0	-3.07	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	267,671	6,374.34	2	261,296.66	
701020 - Prop Tax Current Unsecured	11,413.04	11,844	11,914.72	101	-70.72	
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	495.22	315	1,071.78	340	-756.78	
752800 - CA-Homeowners Tax Relief	0.00	3,079	0.00	0	3,079.00	
777520 - Reimbursement For Services	25,509.61	501,554	72,574.85	14	428,979.19	
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	37,417.87	863,470	94,181.91	11	769,288.09	**
Total for Fund: 51375	37,417.87	863,470	94,181.91	11	769,288.09	***

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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	240.61	0	401.97	0	-401.97	
Total for Appr Dept: 980602	240.61	0	401.97	0	-401.97	**
Total for Fund: 51380	240.61	0	401.97	0	-401.97	***

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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	63.86	0	120.08	0	-120.08	
777520 - Reimbursement For Services	34.04	0	-18,798.46	0	18,798.46	
Total for Appr Dept: 980602	97.90	0	-18,678.38	0	18,678.38	**
Total for Fund: 51385	97.90	0	-18,678.38	0	18,678.38	***

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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	307.23	0	529.03	0	-529.03	
777520 - Reimbursement For Services	0.00	0	-2,000.00	0	2,000.00	
Total for Appr Dept: 980601	307.23	0	-1,470.97	0	1,470.97	**
Total for Fund: 51390	307.23	0	-1,470.97	0	1,470.97	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	850,000	25,560.55	3	824,439.45	
701020 - Prop Tax Current Unsecured	46,467.65	35,000	48,479.75	139	-13,479.75	
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	2,483.91	1,000	1,871.35	187	-871.35	
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	48,951.56	1,058,500	84,880.68	8	973,619.32	**
Total for Fund: 51400	48,951.56	1,058,500	84,880.68	8	973,619.32	***

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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	25.63	0	121.45	0	-121.45
777030 - Personnel Services	2,050.00	0	10,050.00	0	-10,050.00
777520 - Reimbursement For Services	564.37	0	13,564.37	0	-13,564.37
780160 - Other Taxable Sales	5,700.00	0	8,039.18	0	-8,039.18
Total for Appr Dept: 980801	8,340.00	0	31,775.00	0	-31,775.00 **

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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 Revenue	Revenue Budget	YTD 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	24,148.10	0	25,224.14	0	-25,224.14	
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	3,725.51	0	6,344.61	0	-6,344.61	
Total for Appr Dept: 980802	27,873.61	0	50,061.83	0	-50,061.83	**
Total for Fund: 51425	36,213.61	0	81,836.83	0	-81,836.83	***

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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	898.13	0	1,517.98	0	-1,517.98	
770100 - Special Assessments	9,775.00	0	40,400.00	0	-40,400.00	
Total for Appr Dept: 980803	10,673.13	0	41,917.98	0	-41,917.98	**
Total for Fund: 51435	10,673.13	0	41,917.98	0	-41,917.98	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,545.90	0	8,690.51	0	-8,690.51	
790020 - Sale Of Real Estate	0.00	0	25,000.00	0	-25,000.00	
Total for Appr Dept: 980801	5,545.90	0	33,690.51	0	-33,690.51	**
Total for Fund: 51440	5,545.90	0	33,690.51	0	-33,690.51	***

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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	57,625.14	0	60,151.18	0	-60,151.18	
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	3,278.95	0	1,057.45	0	-1,057.45	
770100 - Special Assessments	0.00	0	71,629.65	0	-71,629.65	
Total for Appr Dept: 932401	60,904.09	0	176,209.87	0	-176,209.87	**
Total for Fund: 51460	60,904.09	0	176,209.87	0	-176,209.87	***

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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	683.14	0	1,070.50	0	-1,070.50	
Total for Appr Dept: 946101	683.14	0	1,070.50	0	-1,070.50	**
Total for Fund: 51520	683.14	0	1,070.50	0	-1,070.50	***

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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	14,309.18	0	22,423.84	0	-22,423.84	
741040 - Building Use	1,008.00	0	2,556.00	0	-2,556.00	
Total for Appr Dept: 960001	15,317.18	0	24,979.84	0	-24,979.84	**
Total for Fund: 51550	15,317.18	0	24,979.84	0	-24,979.84	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,266.94	0	3.65	0	-3.65	
Total for Appr Dept: 931118	1,266.94	0	3.65	0	-3.65	**
Total for Fund: 51560	1,266.94	0	3.65	0	-3.65	***

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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	0.00	73,685	14,579.32	20	59,105.68
740020 - Interest-Invested Funds	77,788.49	116,100	121,556.07	105	-5,456.07
740040 - Interest-Other	302.76	0	302.76	0	-302.76
769240 - Oth Gov MSHCP Infrastructure	12,411.88	65,300	12,411.88	19	52,888.12
769260 - Oth Gov MSHCP Civic Projects	0.00	25,000	0.00	0	25,000.00
771410 - Flood Control District	407,748.12	100,000	407,748.12	408	-307,748.12
777860 - Joint Project Review Fees	3,000.00	100,000	15,500.00	16	84,500.00
Total for Appr Dept: 935100	501,251.25	480,085	572,098.15	119	-92,013.15 **

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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	0.00	1,755,460	90,518.62	5	1,664,941.38
740020 - Interest-Invested Funds	75,351.30	169,805	103,983.82	61	65,821.18
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	2,365,705.71	12,100,000	3,739,383.82	31	8,360,616.18
777600 - Tumf Revenue-Developer Fees	0.00	1,000,000	0.00	0	1,000,000.00
781220 - Contributions & Donations	0.00	5,662,000	1,160,000.00	20	4,502,000.00
781360 - Other Misc Revenue	11,107.00	70,000	28,234.75	40	41,765.25
781850 - Grants-Nongovtl Agencies	0.00	293,333	0.00	0	293,333.00
Total for Appr Dept: 935201	2,452,164.01	27,549,098	8,122,121.01	29	19,426,976.99 **

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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	0.00	104,600	29,038.32	28	75,561.68	
740020 - Interest-Invested Funds	273.72	117,100	428.92	0	116,671.08	
741000 - Rents	6,212.38	82,120	20,735.14	25	61,384.86	
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	3,000.00	32,000	3,052.32	10	28,947.68	
781520 - Undistributed Revenue	-10,099.95	2,800,000	-10,099.95	-0	2,810,099.95	
790055 - Sale of Vehicles	114,000.00	0	114,000.00	0	-114,000.00	
Total for Appr Dept: 935300	113,386.15	3,260,820	157,154.75	5	3,103,665.25	**
Total for Fund: 51630	3,066,801.41	31,290,003	8,851,373.91	28	22,438,629.09	***

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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	121,687.21	0	190,685.56	0	-190,685.56	
Total for Appr Dept: 930301	121,687.21	0	190,685.56	0	-190,685.56	**
Total for Fund: 51690	121,687.21	0	190,685.56	0	-190,685.56	***

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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	25.33	0	39.64	0	-39.64	
Total for Appr Dept: 921100	25.33	0	39.64	0	-39.64	**
Total for Fund: 51700	25.33	0	39.64	0	-39.64	***

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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	39.88	0	62.86	0	-62.86	
Total for Appr Dept: 921120	39.88	0	62.86	0	-62.86	**
Total for Fund: 51770	39.88	0	62.86	0	-62.86	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.46	0	2.27	0	-2.27	
Total for Appr Dept: 921130	1.46	0	2.27	0	-2.27	**
Total for Fund: 51800	1.46	0	2.27	0	-2.27	***

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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	0.12	0	0.50	0	-0.50	
Total for Appr Dept: 921140	0.12	0	0.50	0	-0.50	**
Total for Fund: 51830	0.12	0	0.50	0	-0.50	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
722000 - Mitigation Fee	0.00	0	14,904.04	0	-14,904.04
740020 - Interest-Invested Funds	3,984.37	0	6,162.08	0	-6,162.08
Total for Appr Dept: 935300	3,984.37	0	21,066.12	0	-21,066.12 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	14,471.84	0	22,674.73	0	-22,674.73	
Total for Appr Dept: 935400	14,471.84	0	22,674.73	0	-22,674.73	**
Total for Fund: 52000	18,456.21	0	43,740.85	0	-43,740.85	***

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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	3,626.65	0	16,650.67	0	-16,650.67	
Total for Appr Dept: 933301	3,626.65	0	16,650.67	0	-16,650.67	**
Total for Fund: 52370	3,626.65	0	16,650.67	0	-16,650.67	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52390 -- RDA 2010 TA HSG BP Series A-T
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	993.46	0	1,549.20	0	-1,549.20	
Total for Appr Dept: 942001	993.46	0	1,549.20	0	-1,549.20	**
Total for Fund: 52390	993.46	0	1,549.20	0	-1,549.20	***

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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	244,765.38	0	376,223.68	0	-376,223.68	
Total for Appr Dept: 921200	244,765.38	0	376,223.68	0	-376,223.68	**
Total for Fund: 52460	244,765.38	0	376,223.68	0	-376,223.68	***

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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	187.40	0	293.44	0	-293.44	
Total for Appr Dept: 921210	187.40	0	293.44	0	-293.44	**
Total for Fund: 52470	187.40	0	293.44	0	-293.44	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,359.24	0	3,292.77	0	-3,292.77	
Total for Appr Dept: 927003	2,359.24	0	3,292.77	0	-3,292.77	**
Total for Fund: 52480	2,359.24	0	3,292.77	0	-3,292.77	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	22,574.17	0	34,074.67	0	-34,074.67	
Total for Appr Dept: 925001	22,574.17	0	34,074.67	0	-34,074.67	**
Total for Fund: 52495	22,574.17	0	34,074.67	0	-34,074.67	***

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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	191,548.86	0	422,807.19	0	-422,807.19	
Total for Appr Dept: 920200	191,548.86	0	422,807.19	0	-422,807.19	**
Total for Fund: 52500	191,548.86	0	422,807.19	0	-422,807.19	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,876.82	0	2,922.07	0	-2,922.07	
Total for Appr Dept: 1900900000	1,876.82	0	2,922.07	0	-2,922.07	**
Total for Fund: 52510	1,876.82	0	2,922.07	0	-2,922.07	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	8,157.53	0	12,700.69	0	-12,700.69	
Total for Appr Dept: 1900900000	8,157.53	0	12,700.69	0	-12,700.69	**
Total for Fund: 52520	8,157.53	0	12,700.69	0	-12,700.69	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,064.13	0	6,327.56	0	-6,327.56	
Total for Appr Dept: 1900900000	4,064.13	0	6,327.56	0	-6,327.56	**
Total for Fund: 52530	4,064.13	0	6,327.56	0	-6,327.56	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,203.49	0	6,544.52	0	-6,544.52	
Total for Appr Dept: 1900900000	4,203.49	0	6,544.52	0	-6,544.52	**
Total for Fund: 52540	4,203.49	0	6,544.52	0	-6,544.52	***

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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	487.64	0	736.59	0	-736.59	
Total for Appr Dept: 925001	487.64	0	736.59	0	-736.59	**
Total for Fund: 52550	487.64	0	736.59	0	-736.59	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	9,154,793.56	0	15,358,308.84	0	-15,358,308.84	
Total for Appr Dept: 970002	9,154,793.56	0	15,358,308.84	0	-15,358,308.84	**
Total for Fund: 54000	9,154,793.56	0	15,358,308.84	0	-15,358,308.84	***

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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	739,457.21	0	1,323,747.43	0	-1,323,747.43	
Total for Appr Dept: 970001	739,457.21	0	1,323,747.43	0	-1,323,747.43	**
Total for Fund: 55000	739,457.21	0	1,323,747.43	0	-1,323,747.43	***

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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	1,509,514.89	0	1,739,084.01	0	-1,739,084.01	
Total for Appr Dept: 981000	1,509,514.89	0	1,739,084.01	0	-1,739,084.01	**
Total for Fund: 55015	1,509,514.89	0	1,739,084.01	0	-1,739,084.01	***

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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	59,185.06	0	504.27	0	-504.27
Total for Appr Dept: 981000	59,185.06	0	504.27	0	-504.27 **
Total for Fund: 55020	59,185.06	0	504.27	0	-504.27 ***

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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	488.88	0	-134.73	0	134.73	
Total for Appr Dept: 5100100000	488.88	0	-134.73	0	134.73	**
Total for Fund: 60000	488.88	0	-134.73	0	134.73	***

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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	124.83	0	195.86	0	-195.86	
Total for Appr Dept: 2200100000	124.83	0	195.86	0	-195.86	**
Total for Fund: 60005	124.83	0	195.86	0	-195.86	***

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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	0.00	0	109.59	0	-109.59	
Total for Appr Dept: 4200200000	0.00	0	109.59	0	-109.59	**
Total for Fund: 60010	0.00	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	1,700.08	0	2,688.76	0	-2,688.76	
Total for Appr Dept: 4100100000	1,700.08	0	2,688.76	0	-2,688.76	**
Total for Fund: 60015	1,700.08	0	2,688.76	0	-2,688.76	***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60020 -- Public Guard Conservatees
 Approp Deptid: 4100100000 -- MH-Public Guardian

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	17,724.16	0	27,774.01	0	-27,774.01	
Total for Appr Dept: 4100100000	17,724.16	0	27,774.01	0	-27,774.01	**
Total for Fund: 60020	17,724.16	0	27,774.01	0	-27,774.01	***

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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	26,305.95	0	42,157.70	0	-42,157.70	
740040 - Interest-Other	0.00	0	0.00	0	0.00	
741000 - Rents	10,386.00	0	43,161.36	0	-43,161.36	
777520 - Reimbursement For Services	0.00	0	563.02	0	-563.02	
781360 - Other Misc Revenue	0.00	0	8,400.65	0	-8,400.65	
Total for Appr Dept: 1900900000	36,691.95	0	94,282.73	0	-94,282.73	**
Total for Fund: 60045	36,691.95	0	94,282.73	0	-94,282.73	***

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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	28,985.78	0	102,173.81	0	-102,173.81	
740040 - Interest-Other	0.00	0	54.34	0	-54.34	
Total for Appr Dept: 1900900000	28,985.78	0	102,228.15	0	-102,228.15	**
Total for Fund: 60050	28,985.78	0	102,228.15	0	-102,228.15	***

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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	17.11	0	25.99	0	-25.99	
Total for Appr Dept: 5100100000	17.11	0	25.99	0	-25.99	**
Total for Fund: 60055	17.11	0	25.99	0	-25.99	***

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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	10,806.48	0	17,290.85	0	-17,290.85	
Total for Appr Dept: 947140	10,806.48	0	17,290.85	0	-17,290.85	**
Total for Fund: 60110	10,806.48	0	17,290.85	0	-17,290.85	***

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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	0.22	0	0.34	0	-0.34	
Total for Appr Dept: 1130100000	0.22	0	0.34	0	-0.34	**
Total for Fund: 65004	0.22	0	0.34	0	-0.34	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781240 - Clearing	1,451.60	0	1,451.60	0	-1,451.60	
Total for Appr Dept: 1300100000	1,451.60	0	1,451.60	0	-1,451.60	**
Total for Fund: 65275	1,451.60	0	1,451.60	0	-1,451.60	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740080 - Interest-Departmental	49,482.02	0	76,058.74	0	-76,058.74
781480 - Program Revenue	325,710.16	0	1,077,129.96	0	-1,077,129.96
Total for Appr Dept: 2500400000	375,192.18	0	1,153,188.70	0	-1,153,188.70 **
Total for Fund: 65755	375,192.18	0	1,153,188.70	0	-1,153,188.70 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.66	0	1.03	0	-1.03	
Total for Appr Dept: 2300100000	0.66	0	1.03	0	-1.03	**
Total for Fund: 65870	0.66	0	1.03	0	-1.03	***

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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	0.07	0	0.12	0	-0.12	
Total for Appr Dept: 2200100000	0.07	0	0.12	0	-0.12	**
Total for Fund: 65885	0.07	0	0.12	0	-0.12	***

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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	0.69	0	0.00	0	0.00	
Total for Appr Dept: 2500200000	0.69	0	0.00	0	0.00	**
Total for Fund: 65916	0.69	0	0.00	0	0.00	***

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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	2.43	0	3.80	0	-3.80	
Total for Appr Dept: 1400100000	2.43	0	3.80	0	-3.80	**
Total for Fund: 65945	2.43	0	3.80	0	-3.80	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	40.46	0	4.23	0	-4.23	
Total for Appr Dept: 1400100000	40.46	0	4.23	0	-4.23	**
Total for Fund: 65947	40.46	0	4.23	0	-4.23	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	581.60	0	1,010.89	0	-1,010.89	
767280 - Fed-Federal Revenue	2,165.15	0	5,680.30	0	-5,680.30	
777430 - Reimb For Prob Svc	14,069.05	0	34,696.20	0	-34,696.20	
Total for Appr Dept: 2600400000	16,815.80	0	41,387.39	0	-41,387.39	**
Total for Fund: 65956	16,815.80	0	41,387.39	0	-41,387.39	***

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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	1,812.06	0	2,838.65	0	-2,838.65	
Total for Appr Dept: 1900900000	1,812.06	0	2,838.65	0	-2,838.65	**
Total for Fund: 65963	1,812.06	0	2,838.65	0	-2,838.65	***

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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	
732060 - Asset Forfeiture	-2,400.97	0	-2,400.97	0	2,400.97	
740020 - Interest-Invested Funds	154.51	0	102.50	0	-102.50	
Total for Appr Dept: 2600200000	-2,246.46	0	-2,298.47	0	2,298.47	**
Total for Fund: 65965	-2,246.46	0	-2,298.47	0	2,298.47	***

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Portion of Year Expired: 25.0%

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	20.72	0	0.11	0	-0.11	
Total for Appr Dept: 2600200000	20.72	0	0.11	0	-0.11	**
Total for Fund: 65966	20.72	0	0.11	0	-0.11	***
Grand Total:	317,519,199.15	5,554,528,671	710,665,204.78	13	4,843,863,466.22	****

End of Report