

County of Riverside  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2015  
 As Of August 31, 2014

Portion of Year Expired: 17.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
725020 - Franchises	0.00	5,000,000	0.00	0	5,000,000.00
726080 - License-CATV	775,520.55	3,462,000	-44,479.45	-1	3,506,479.45
771930 - Deposit Based Fee Draws	0.00	30,000	0.00	0	30,000.00
777520 - Reimbursement For Services	19.85	645,639	193.51	0	645,445.49
778280 - Interfnd -Reimb For Service	0.00	421,000	0.00	0	421,000.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1000100000	775,540.40	9,558,639	-44,285.94	-0	9,602,924.94 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	265,000	0.00	0	265,000.00
777520 - Reimbursement For Services	722.05	275,000	3,085.55	1	271,914.45
Total for Appr Dept: 1000200000	722.05	540,000	3,085.55	1	536,914.45 **

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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	
741270 - Landfill Lease Agreement	0.00	4,000,000	0.00	0	4,000,000.00
741460 - Rental Of Buildings	72,903.56	508,998	114,744.20	23	394,253.80
771430 - Legal Services	0.00	0	765.00	0	-765.00
771460 - Public Defender Service	1,300.00	0	2,550.00	0	-2,550.00
774710 - Mobilehome Park	0.00	35,000	0.00	0	35,000.00
777480 - Reimb Of Cost-Admin Overhead	0.00	270,000	0.00	0	270,000.00
777520 - Reimbursement For Services	17,910.40	167,627	17,910.40	11	149,716.60
777540 - Reimbursement Of Salaries	0.00	400,000	0.00	0	400,000.00
778150 - Interfnd -Leases	0.00	70,000	0.00	0	70,000.00
778200 - Interfnd -Miscellaneous	36,785.22	572,465	36,785.22	6	535,679.78
778410 - Interfund-Admin Services	12,366.80	150,000	17,087.28	11	132,912.72
781360 - Other Misc Revenue	0.00	65,431	49,441.35	76	15,989.65
790500 - Operating Transfer-In	0.00	328,528	0.00	0	328,528.00
Total for Appr Dept: 1100100000	141,265.98	6,568,049	239,283.45	4	6,328,765.55 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
730020 - Fee-POC Transaction	24,247.47	270,000	24,247.56	9	245,752.44
730040 - Fine-Traffic Motor Vehicle MC	91,000.41	1,484,177	90,999.98	6	1,393,177.02
731020 - Health-Safety Fees	108.10	5,000	250.82	5	4,749.18
731180 - Fine-Traffic School	149,014.93	1,700,000	149,015.29	9	1,550,984.71
731200 - AB233 Realignment	1,311,000.86	16,551,085	1,436,827.07	9	15,114,257.93
731240 - Criminal-Co. 25%	3,721.07	80,000	3,891.40	5	76,108.60
772850 - Superior Court Fees	4,525.29	64,368	8,467.46	13	55,900.54
781360 - Other Misc Revenue	0.73	14	1.45	10	12.55
Total for Appr Dept: 1100900000	1,583,618.86	20,154,644	1,713,701.03	9	18,440,942.97 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740040 - Interest-Other	1,687.12	0	1,687.12	0	-1,687.12
782000 - Tobacco Tax Settlement	0.00	10,000,000	0.00	0	10,000,000.00
Total for Appr Dept: 1101000000	1,687.12	10,000,000	1,687.12	0	9,998,312.88 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731080 - Other Court Fines	440,381.68	5,253,304	683,439.28	13	4,569,864.72
732140 - Other Forfeitures & Penalties	179,631.16	1,940,630	195,588.25	10	1,745,041.75
772700 - Civil Process Fees	0.00	2,500	0.00	0	2,500.00
Total for Appr Dept: 1101200000	620,012.84	7,196,434	879,027.53	12	6,317,406.47 **

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750250 - CA-Realignment from VLF	3,449,138.75	35,000,000	3,449,138.75	10	31,550,861.25	
Total for Appr Dept: 1101400000	3,449,138.75	35,000,000	3,449,138.75	10	31,550,861.25	**

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781120 - Rebates & Refunds	0.00	3,000,000	0.00	0	3,000,000.00
791020 - Premium On Bonds Issued	0.00	3,638,750	0.00	0	3,638,750.00
Total for Appr Dept: 1102100000	0.00	6,638,750	0.00	0	6,638,750.00 **



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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
777520 - Reimbursement For Services	0.00	30,000	0.00	0	30,000.00
778280 - Interfnd -Reimb For Service	0.00	20,000	0.00	0	20,000.00
Total for Appr Dept: 1102900000	0.00	50,000	0.00	0	50,000.00 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
722000 - Mitigation Fee	2,537.38	37,300	3,035.88	8	34,264.12
733010 - Penalties & Int - Del Tax	0.00	3,935,948	0.00	0	3,935,948.00
733030 - Teeter Overflow	0.00	27,000,000	0.00	0	27,000,000.00
740080 - Interest-Departmental	0.00	1,200	0.00	0	1,200.00
769220 - In Lieu-Tax from So Cal Fair	0.00	32,600	0.00	0	32,600.00
772810 - Court Fees & Costs	37,481.26	476,000	-3,569.29	-1	479,569.29
777330 - Leasing Services	720.69	1,132,242	2,162.07	0	1,130,079.93
778200 - Interfnd -Miscellaneous	0.00	294,791	0.00	0	294,791.00
Total for Appr Dept: 1103800000	40,739.33	32,910,081	1,628.66	0	32,908,452.34 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
781120 - Rebates & Refunds	127,134.98	0	127,134.98	0	-127,134.98
Total for Appr Dept: 1103900000	127,134.98	0	127,134.98	0	-127,134.98 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1106000000 -- Riv Co Low Income Health Prog

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
776455 - Rebates & Refunds	39.68	0	1,716.60	0	-1,716.60
74030 - Riverside County HealthCare	93,220.97	0	115,890.11	0	-115,890.11
75380 - Cardiac Care	192.84	0	192.84	0	-192.84
Total for Account: 776455	93,453.49	0	117,799.55	0	-117,799.55 *
Total for Appr Dept: 1106000000	93,453.49	0	117,799.55	0	-117,799.55 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
755720 - CA-Trans Of Prisoners PC4750	0.00	25,000	0.00	0	25,000.00
771430 - Legal Services	0.00	2,500	0.00	0	2,500.00
771460 - Public Defender Service	7,786.36	120,000	7,786.19	6	112,213.81
771480 - Prison Legal Riemb (PC4750)	8,748.00	0	-2,916.00	0	2,916.00
Total for Appr Dept: 1109900000	16,534.36	147,500	4,870.19	3	142,629.81 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
774580 - Fees-Other Health	6,504.00	74,950	8,790.10	12	66,159.90	
777030 - Personnel Services	61,603.17	4,964,333	123,275.38	2	4,841,057.62	
99900 - Administration	701,547.84	0	701,547.84	0	-701,547.84	
Total for Account: 777030	763,151.01	4,964,333	824,823.22	17	4,139,509.78	*
777040 - Training	8,254.25	51,750	8,254.25	16	43,495.75	
777520 - Reimbursement For Services	17,608.38	515,432	17,608.38	3	497,823.62	
777780 - Subpoena Fees	90.00	2,000	225.00	11	1,775.00	
778230 - Interfnd -Personnel Svcs	105,544.68	596,788	105,544.68	18	491,243.32	
778280 - Interfnd -Reimb For Service	2,659.80	26,000	2,659.80	10	23,340.20	
778340 - Interfnd -Training	1,010.00	13,500	1,010.00	7	12,490.00	
781220 - Contributions & Donations	96,273.28	805,000	96,502.03	12	708,497.97	
781280 - Employee Reimbursement	0.00	100	0.00	0	100.00	
781360 - Other Misc Revenue	9,952.27	10,000	10,047.56	100	-47.56	
781440 - Witness Jury Fees-Employees	0.00	400	0.00	0	400.00	
790500 - Operating Transfer-In	0.00	509,329	0.00	0	509,329.00	
790600 - Contrib Fr Other County Funds	0.00	813,500	0.00	0	813,500.00	
Total for Appr Dept: 1130100000	1,011,047.67	8,383,082	1,075,465.02	13	7,307,616.98	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	8,825,518	0.00	0	8,825,518.00
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	1,900,000	0.00	0	1,900,000.00
770050 - Hist Aircraft Exempt R&T 220.5	35.00	500	35.00	7	465.00
770070 - Supplemental 5% Charge R&T75.6	0.00	1,500,000	0.00	0	1,500,000.00
770100 - Special Assessments	0.00	1,500	0.00	0	1,500.00
770110 - Undivided Intrst R&T Code 4151	0.00	1,000	0.00	0	1,000.00
770120 - Sep Valuations R&T Code 2821	0.00	2,000	0.00	0	2,000.00
770130 - Prop Characteristics R&T 408.3	182.00	5,000	393.00	8	4,607.00
770140 - Map Copies	1,183.00	20,000	4,615.00	23	15,385.00
777520 - Reimbursement For Services	0.00	150,000	8,320.00	6	141,680.00
778430 - Interfund- Rideshare	0.00	12,000	544.00	5	11,456.00
780020 - Sale Of Asmt Roll	6,293.25	45,000	13,179.25	29	31,820.75
781260 - Budget Reimbursement	0.00	200	15.00	8	185.00
781360 - Other Misc Revenue	88.40	1,000	133.78	13	866.22
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
790500 - Operating Transfer-In	0.00	6,209,803	0.00	0	6,209,803.00
Total for Appr Dept: 1200100000	7,781.65	18,673,621	27,235.03	0	18,646,385.97 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
712000 - Documentary Transfer Tax	1,075,210.77	12,350,000	1,901,449.65	15	10,448,550.35
774000 - Recording Fees	569,742.02	8,155,000	1,006,107.68	12	7,148,892.32
774010 - Copies of Official Records	16,541.00	215,000	33,968.50	16	181,031.50
774020 - Vitals Recorder Fees	77,593.15	870,000	135,666.30	16	734,333.70
774030 - Conversion Program	38,123.00	535,000	67,927.00	13	467,073.00
774040 - Recorder Vitals	15,962.15	173,000	28,484.95	16	144,515.05
774050 - Recorder Modernization	158,641.00	2,480,000	293,844.00	12	2,186,156.00
774060 - No. Chg/Ownership R&T 480.3	5,500.00	150,000	11,260.00	8	138,740.00
774070 - Soc. Security Truncation	38,803.00	535,000	69,119.00	13	465,881.00
774080 - Electronic Recording Fee	38,803.00	535,000	69,119.00	13	465,881.00
774090 - RE Fraud Prevention-Admin	28,450.00	385,000	50,131.00	13	334,869.00
774100 - RE Fraud Prev Courtesy Notices	35,031.14	420,000	35,031.14	8	384,968.86
777370 - Preliminary Notice	104.00	1,000	104.00	10	896.00
777390 - Reimb Cost-Rejected Checks	160.00	3,500	192.00	5	3,308.00
777520 - Reimbursement For Services	37,462.60	240,000	0.00	0	240,000.00
777720 - Clerk Fees	161,539.25	2,400,000	320,706.30	13	2,079,293.70
777730 - Fish & Game-Cc Portion	2,350.00	40,000	4,600.00	12	35,400.00
778200 - Interfnd -Miscellaneous	0.00	3,500	0.00	0	3,500.00
781080 - Cash Over-Short	533.20	25,000	2,064.75	8	22,935.25
781120 - Rebates & Refunds	-465.82	0	974.00	0	-974.00
781240 - Clearing	199,569.13	0	1,081,073.13	0	-1,081,073.13
781260 - Budget Reimbursement	0.00	0	75.00	0	-75.00
781360 - Other Misc Revenue	0.00	600	0.00	0	600.00
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
<b>Total for Appr Dept: 1200200000</b>	<b>2,499,652.59</b>	<b>29,516,700</b>	<b>5,111,897.40</b>	<b>17</b>	<b>24,404,802.60</b> **



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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	180,914,257	0.00	0	180,914,257.00
701020 - Prop Tax Current Unsecured	0.00	8,569,000	0.00	0	8,569,000.00
704000 - Prop Tax Current Supplemental	0.00	4,584,049	0.00	0	4,584,049.00
705000 - Prop Tax Prior Supplemental	0.00	2,476,650	0.00	0	2,476,650.00
710020 - Sales & Use Taxes	1,679,770.00	33,457,000	0.00	0	33,457,000.00
714000 - Non Commn Aircraft	0.00	210,000	0.00	0	210,000.00
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	2,000,000	0.00	0	2,000,000.00
750200 - CA-Motor Vehicle In-Lieu Tax	0.00	202,339,000	0.00	0	202,339,000.00
750600 - CA-Undistributed Realignment	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	2,669,000	0.00	0	2,669,000.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	42,000	0.00	0	42,000.00
753610 - CA- SB90 Mandate Clearing	866,568.00	0	866,568.00	0	-866,568.00
753620 - CA-Mandate Reimbursement	0.00	5,000,000	0.00	0	5,000,000.00
764500 - Federal In Lieu Taxes	0.00	3,000,000	0.00	0	3,000,000.00
770020 - Correction Of Fixed Charges	0.00	23,000	0.00	0	23,000.00
770030 - Prop Tax Colln Fees R&T 95.2	0.00	110,000	0.00	0	110,000.00
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	298,200	0.00	0	298,200.00
770070 - Supplemental 5% Charge R&T75.6	0.00	498,000	0.00	0	498,000.00
770500 - Auditor-Accounting Fees	0.00	75,070	0.00	0	75,070.00
770540 - Electronic Payables	87,335.81	1,160,000	87,335.81	8	1,072,664.19
770550 - Redevelopment ABx1 26	0.00	878,000	0.00	0	878,000.00
772830 - Collection Charges	0.00	1,474,000	0.00	0	1,474,000.00
772870 - Reimb From Trial Court Funding	80.00	0	80.00	0	-80.00
777520 - Reimbursement For Services	0.00	60,000	19,673.55	33	40,326.45
778200 - Interfnd -Miscellaneous	0.00	23,000	0.00	0	23,000.00
778280 - Interfnd -Reimb For Service	0.00	38,225	0.00	0	38,225.00
780180 - Sale Of Books	55.20	0	55.20	0	-55.20
781000 - Contractual Revenue	0.00	84,975,541	0.00	0	84,975,541.00
781080 - Cash Over-Short	4,982.21	0	10,148.16	0	-10,148.16
781100 - El Sobrante Land Fill	0.00	1,700,000	0.00	0	1,700,000.00
781140 - Unclaimed Money	0.00	0	9.14	0	-9.14
<b>Total for Appr Dept: 1300100000</b>	<b>2,638,791.22</b>	<b>536,573,992</b>	<b>983,869.86</b>	<b>0</b>	<b>535,590,122.14 **</b>

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
770500 - Auditor-Accounting Fees	75.00	500	195.00	39	305.00
770510 - Auditor - Garnishment Fee	3,955.00	31,000	5,272.00	17	25,728.00
770520 - Payroll Services-County	43,722.81	585,897	88,778.09	15	497,118.91
777520 - Reimbursement For Services	2,942.00	38,400	5,818.00	15	32,582.00
778420 - Interfund-Acctg Auditing Fees	11,835.44	136,271	24,031.54	18	112,239.46
Total for Appr Dept: 1300300000	62,530.25	792,068	124,094.63	16	667,973.37 **

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Portion of Year Expired: 17.0%

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	5,595,136	0.00	0	5,595,136.00
778040 - Interfnd -Co Support Svcs	0.00	1,284,995	0.00	0	1,284,995.00
Total for Appr Dept: 1302200000	0.00	6,880,131	0.00	0	6,880,131.00 **

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Portion of Year Expired: 17.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
755020 - CA-Growth Pub Safety Sales Tax	11,533,463.31	0	-0.11	0	0.11
Total for Appr Dept: 1302400000	11,533,463.31	0	-0.11	0	0.11 **

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Portion of Year Expired: 17.0%

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	700,000	0.00	0	700,000.00	
713000 - Transient Occupancy	325,196.39	2,150,353	598,209.69	28	1,552,143.31	
715040 - Racehorse Tax	0.00	11,500	0.00	0	11,500.00	
733000 - Penalties & Int On Del Taxes	0.00	2,700,000	0.00	0	2,700,000.00	
733020 - Costs On Delinquent Taxes	0.00	2,750,169	0.00	0	2,750,169.00	
740020 - Interest-Invested Funds	0.00	2,900,000	0.00	0	2,900,000.00	
770010 - Seizure Fees	24,576.57	329,679	33,323.04	10	296,355.96	
770020 - Correction Of Fixed Charges	0.00	7,612	439.00	6	7,173.00	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	-33,237	0.00	0	-33,237.00	
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	878,743	0.00	0	878,743.00	
770060 - Redemption Fees	0.00	594,716	0.00	0	594,716.00	
770070 - Supplemental 5% Charge R&T75.6	0.00	230,671	0.00	0	230,671.00	
770080 - Tax Coll Adv Costs-Tax Sales	384,554.72	900,000	392,564.10	44	507,435.90	
770090 - Treasurer-Tax Collector Fees	80,130.73	2,027,464	95,848.85	5	1,931,615.15	
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
99500 - Unclaimed Property Recovery	0.00	0	253.43	0	-253.43	
Total for Account: 776455	0.00	0	253.43	0	-253.43	*
777470 - Reimb Moneymax Admin	0.00	5,081,967	0.00	0	5,081,967.00	
777510 - Reimb-Rej Check Damages	3,674.58	118,788	11,499.66	10	107,288.34	
781080 - Cash Over-Short	722.24	48,080	1,030.86	2	47,049.14	
781360 - Other Misc Revenue	851.44	2,200	851.44	39	1,348.56	
Total for Appr Dept: 1400100000	819,706.67	21,398,705	1,134,020.07	5	20,264,684.93	**

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Portion of Year Expired: 17.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
755380 - CA-Penal Code 1305	0.00	13,500	0.00	0	13,500.00
771410 - Flood Control District	0.00	265,000	0.00	0	265,000.00
771420 - Housing Authority	0.00	30,000	0.00	0	30,000.00
771440 - Liability Insurance	0.00	500,000	0.00	0	500,000.00
771450 - LPS Conservatorship	13,805.74	115,000	13,855.74	12	101,144.26
771470 - School Districts	0.00	25,000	0.00	0	25,000.00
771930 - Deposit Based Fee Draws	25,980.47	300,000	48,038.37	16	251,961.63
777520 - Reimbursement For Services	6,277.50	800,000	6,339.50	1	793,660.50
778160 - Interfnd -Legal Services	-534.50	800,000	-534.50	-0	800,534.50
Total for Appr Dept: 1500100000	45,529.21	2,848,500	67,699.11	2	2,780,800.89 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
753300 - CA-Elect Reimb Sec State	0.00	5,000	0.00	0	5,000.00
753360 - CA-Mandate Reimbrsment Process	0.00	50,000	0.00	0	50,000.00
755320 - CA-Misc State Reimbursements	0.00	0	-156,274.00	0	156,274.00
771200 - Candidates Filing Fees	0.00	35,000	208,400.00	595	-173,400.00
771210 - School Election Service	0.00	1,825,000	-678,108.00	-37	2,503,108.00
771220 - Special Dist Election Service	0.00	1,100,000	0.00	0	1,100,000.00
771230 - City Election Services	0.00	1,175,000	0.00	0	1,175,000.00
774010 - Copies of Official Records	0.00	150	8.75	6	141.25
777520 - Reimbursement For Services	51.60	2,500	51.60	2	2,448.40
780040 - Sale Of Miscellaneous Matls	1,026.50	25,000	2,782.50	11	22,217.50
781120 - Rebates & Refunds	600.00	0	600.00	0	-600.00
781340 - Postage	0.00	25,000	0.00	0	25,000.00
Total for Appr Dept: 1700100000	1,678.10	4,242,650	-622,539.15	-15	4,865,189.15 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	100	0.00	0	100.00
741020 - Admissions	350.00	7,000	680.02	10	6,319.98
741080 - Exhibits	0.00	3,000	0.00	0	3,000.00
741100 - Entry Fees	175.00	0	175.00	0	-175.00
741200 - Industrial & Commercial Space	0.00	1,000	0.00	0	1,000.00
741320 - Misc Event Charges	23,700.00	95,000	26,450.00	28	68,550.00
741360 - Concessions	47.00	900	72.00	8	828.00
741380 - Parking	0.00	400	0.00	0	400.00
776710 - Day Use	0.00	2,500	0.00	0	2,500.00
776770 - Edward Dean Museum	0.00	50,000	0.00	0	50,000.00
778200 - Interfnd -Miscellaneous	0.00	104,651	0.00	0	104,651.00
780160 - Other Taxable Sales	47.70	500	98.10	20	401.90
781220 - Contributions & Donations	40.00	500	40.00	8	460.00
790600 - Contrib Fr Other County Funds	0.00	50	0.00	0	50.00
Total for Appr Dept: 1930100000	24,359.70	265,601	27,515.12	10	238,085.88 **



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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731080 - Other Court Fines	250.00	0	250.00	0	-250.00
732060 - Asset Forfeiture	38,619.43	191,970	77,571.25	40	114,398.75
732140 - Other Forfeitures & Penalties	500.00	0	468,211.66	0	-468,211.66
753360 - CA-Mandate Reimbrsment Process	0.00	33,335	0.00	0	33,335.00
753380 - CA- Other State Mandated Costs	0.00	1,358,000	0.00	0	1,358,000.00
753700 - CA-Post Reimbursement	826.32	45,800	826.32	2	44,973.68
755120 - CA-Public Safety Sales Tax	0.00	22,818,306	-0.02	-0	22,818,306.02
755200 - CA-Vehicle Theft SB 2139	0.00	900,000	0.00	0	900,000.00
755240 - CA-Urban Auto Fraud Grant	70,741.00	336,247	-157,755.00	-47	494,002.00
755340 - CA-Victims Claim Process	129,950.00	750,258	52,989.00	7	697,269.00
755360 - CA-Workers Comp Ins Fraud	0.00	1,530,000	-982,073.00	-64	2,512,073.00
755460 - CA-DA Auto Ins Fraud	203,930.00	715,000	-197,569.00	-28	912,569.00
755470 - CA-Comp & Tech Crime High Tech	41,072.00	160,000	-1,796.00	-1	161,796.00
755480 - CA-Extradition Of Prisoners	0.00	500	0.00	0	500.00
755520 - CA-Citizens Option Ps	0.00	655,216	-55,759.92	-9	710,975.92
755640 - CA-Victim-Witness	101,597.00	932,432	-1.00	-0	932,433.00
755650 - CA-Disability Healthcare Fraud	0.00	360,000	-102,354.00	-28	462,354.00
755680 - CA- Other Operating Grants	0.00	242,000	0.00	0	242,000.00
755690 - CA-Foreclosure Crisis Recovery	0.00	205,000	0.00	0	205,000.00
755740 - CA-Indian Gaming Grants	0.00	0	0.00	0	0.00
755800 - CA-PC4750 CDC:Criminal/Writs	7,173.00	712,500	-74,866.00	-11	787,366.00
755840 - CA-LifeAnnuity Consmer Protect	0.00	30,000	0.00	0	30,000.00
755860 - CA-Criminal RestitutionCompact	17,167.00	186,657	7,761.00	4	178,896.00
755900 - CA-AB118 Local Revenue	0.00	1,305,026	0.00	0	1,305,026.00
767140 - Fed-Misc Reimbursement	13,025.92	69,400	13,025.92	19	56,374.08
767220 - Fed- Other Operating Grants	56,075.00	143,637	-90,734.00	-63	234,371.00
767280 - Fed-Federal Revenue	187,764.00	125,000	1,685.00	1	123,315.00
767300 - Fed-Other Government Agencies	8,004.82	5,000	-0.18	-0	5,000.18
767360 - Fed-Elder Abuse	18,124.07	0	1,843.07	0	-1,843.07
767380 - Fed-Southwest Border Init	0.00	111,000	0.00	0	111,000.00
767450 - Fed-Ofc Traffic Safety Grants	0.00	835,000	-231,933.00	-28	1,066,933.00
769200 - Oth Gov-City Governments	0.00	45,000	-34,541.00	-77	79,541.00
771400 - DA-Check Diversion Program	2,347.92	39,000	4,739.79	12	34,260.21
771430 - Legal Services	0.00	79,500	0.00	0	79,500.00
88800 - Discovery - Private Attorney	6,472.50	0	16,994.80	0	-16,994.80
Total for Account: 771430	6,472.50	79,500	16,994.80	21	62,505.20 *
777050 - Real Estate Fraud Prosecution	221,018.86	3,727,000	416,147.86	11	3,310,852.14

County of Riverside  
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Portion of Year Expired: 17.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
778430 - Interfund- Rideshare	0.00	2,000	190.20	10	1,809.80	
781360 - Other Misc Revenue	3,026.19	10,000	49,888.47	499	-39,888.47	
781480 - Program Revenue	0.00	30,000	0.00	0	30,000.00	
76520 - Witness Protection Program	0.00	0	6,984.02	0	-6,984.02	
Total for Account: 781480	0.00	30,000	6,984.02	23	23,015.98	*
781680 - Administrative Charges	15,225.00	233,000	32,100.00	14	200,900.00	
Total for Appr Dept: 2200100000	1,142,910.03	38,922,784	-778,173.76	-2	39,700,957.76	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731060 - Fine-Ch90-78 Forensic Test	35,480.50	600,000	35,480.51	6	564,519.49
Total for Appr Dept: 2200200000	35,480.50	600,000	35,480.51	6	564,519.49 **

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	9.79	0	-9.79
740080 - Interest-Departmental	26.16	7,100	26.16	0	7,073.84
750320 - CA-Support Enf Incentive	950,822.00	11,426,906	1,366,386.00	12	10,060,520.00
761020 - Fed-Family Support Reimb	1,845,714.00	22,181,641	2,652,397.00	12	19,529,244.00
761040 - Fed-Support Enforce Incentive	160,511.00	1,859,568	321,022.00	17	1,538,546.00
778430 - Interfund- Rideshare	0.00	3,050	253.80	8	2,796.20
781260 - Budget Reimbursement	116.80	3,000	323.20	11	2,676.80
781440 - Witness Jury Fees-Employees	0.00	500	0.00	0	500.00
Total for Appr Dept: 2300100000	2,957,189.96	35,481,765	4,340,417.95	12	31,141,347.05 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
753360 - CA-Mandate Reimbrsment Process	0.00	70,000	0.00	0	70,000.00
755740 - CA-Indian Gaming Grants	0.00	100,000	0.00	0	100,000.00
755900 - CA-AB118 Local Revenue	0.00	1,616,365	-109,139.00	-7	1,725,504.00
771430 - Legal Services	0.00	30,769	4,969.85	16	25,799.15
771460 - Public Defender Service	7,781.02	130,687	7,780.57	6	122,906.43
771480 - Prison Legal Riemb (PC4750)	0.00	45,326	0.00	0	45,326.00
781360 - Other Misc Revenue	0.00	1,000,000	0.00	0	1,000,000.00
Total for Appr Dept: 2400100000	7,781.02	2,993,147	-96,388.58	-3	3,089,535.58 **

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Portion of Year Expired: 17.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726160 - Permit-Gun (PC 12050)	10,716.14	50,000	17,821.14	36	32,178.86
753700 - CA-Post Reimbursement	1,914.77	8,428	1,914.77	23	6,513.23
773500 - Law Enforcement Services	32,244.92	211,756	32,244.92	15	179,511.08
773520 - Contract City Law Enforcement	0.00	1,156,132	2,818.99	0	1,153,313.01
773560 - RCRMC Security Law Enforcement	0.00	27,494	-56.60	-0	27,550.60
773570 - School Services Law Enforcemnt	0.00	27,718	-41.25	-0	27,759.25
773600 - Vehicle Impound Fee VC22850.5	17.48	500	42.78	9	457.22
773690 - Trial Crt Funding-Unallowable	0.00	162,301	0.00	0	162,301.00
777410 - Reimb For Coroner Photos	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500100000	44,893.31	1,644,329	54,744.75	3	1,589,584.25 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721040 - Lic-Massage 5.32.020/5.32.040	20.00	0	20.00	0	-20.00
726220 - Records Clearance Letters	340.00	5,000	918.00	18	4,082.00
731300 - Failure to Appear(Auto Wrnt)	234.36	0	490.16	0	-490.16
740080 - Interest-Departmental	2.45	24	4.64	19	19.36
753700 - CA-Post Reimbursement	7,950.65	6,100	7,950.65	130	-1,850.65
755120 - CA-Public Safety Sales Tax	0.00	14,854,774	-0.50	-0	14,854,774.50
755180 - CA-From Other St Govt Agencies	16,554.27	50,000	16,554.27	33	33,445.73
755480 - CA-Extradition Of Prisoners	0.00	165,000	0.00	0	165,000.00
767340 - Fed-Anti Drug Abuse Program	0.00	0	0.00	0	0.00
770830 - Communications Services	0.00	1,155,936	0.00	0	1,155,936.00
773520 - Contract City Law Enforcement	0.00	14,732,214	36,238.14	0	14,695,975.86
773530 - Crime Analysis Fees	50.00	0	150.00	0	-150.00
773550 - Fingerprinting	3,172.00	46,000	7,793.00	17	38,207.00
773560 - RCRMC Security Law Enforcement	0.00	40,994	-85.31	-0	41,079.31
773570 - School Services Law Enforcemnt	0.00	41,314	-61.63	-0	41,375.63
773580 - Search And Rescue	20.06	500	33.26	7	466.74
773590 - Sheriff Extra Duty (GC53069.8)	1,312.05	190,000	10,652.66	6	179,347.34
773600 - Vehicle Impound Fee VC22850.5	64.11	1,100	154.86	14	945.14
773620 - Fee-Repo (GC26751)	227.00	4,600	692.00	15	3,908.00
774010 - Copies of Official Records	1,019.00	9,000	2,245.00	25	6,755.00
777060 - Accident Reports	2,732.00	51,000	7,123.00	14	43,877.00
777500 - Reimb Of Special Purchase	936.00	6,500	2,012.00	31	4,488.00
777540 - Reimbursement Of Salaries	12,144.00	116,000	12,798.87	11	103,201.13
777780 - Subpoena Fees	0.00	0	0.00	0	0.00
778110 - Interfnd -Extra Duty	64.67	9,500	214.43	2	9,285.57
781360 - Other Misc Revenue	2.03	0	2.03	0	-2.03
<b>Total for Appr Dept: 2500200000</b>	<b>46,844.65</b>	<b>31,485,556</b>	<b>105,899.53</b>	<b>0</b>	<b>31,379,656.47 **</b>

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Portion of Year Expired: 17.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721020 - Lic-Fortune Telling 5.24.030	0.00	111	0.00	0	111.00
721040 - Lic-Massage 5.32.020/5.32.040	3,898.00	19,172	4,214.00	22	14,958.00
721060 - Lic-Sex Oriented Bus 5.44.150	0.00	552	0.00	0	552.00
726060 - License-Bingo Ord 5.04.010	50.00	1,350	50.00	4	1,300.00
726100 - License-Dance Ord 5.20.010	0.00	1,700	225.00	13	1,475.00
726140 - Permit-Explosive Handling	0.00	7,375	784.00	11	6,591.00
726220 - Records Clearance Letters	748.00	6,951	1,394.00	20	5,557.00
732060 - Asset Forfeiture	32,341.45	0	50,736.12	0	-50,736.12
732140 - Other Forfeitures & Penalties	38.13	14,950	4,123.25	28	10,826.75
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
753700 - CA-Post Reimbursement	64,403.34	59,100	64,403.34	109	-5,303.34
755120 - CA-Public Safety Sales Tax	0.00	43,977,269	0.14	0	43,977,268.86
755180 - CA-From Other St Govt Agencies	1,082.92	214,955	1,082.92	1	213,872.08
755190 - Off Highway Vehicle Park & Rec	0.00	0	-38,112.00	0	38,112.00
755200 - CA-Vehicle Theft SB 2139	235,201.85	0	235,201.85	0	-235,201.85
755520 - CA-Citizens Option Ps	-8,196.00	500,000	-489,037.37	-98	989,037.37
755680 - CA- Other Operating Grants	0.00	98,315	33,255.76	34	65,059.24
755740 - CA-Indian Gaming Grants	95,252.02	0	95,252.02	0	-95,252.02
755900 - CA-AB118 Local Revenue	0.00	1,144,000	0.00	0	1,144,000.00
767080 - Fed-BJA Block Grant	0.00	0	-33,606.00	0	33,606.00
767140 - Fed-Misc Reimbursement	23,573.30	143,004	72,037.48	50	70,966.52
767220 - Fed- Other Operating Grants	848,481.82	1,997,768	510,412.02	26	1,487,355.98
767340 - Fed-Anti Drug Abuse Program	0.00	568,405	98,270.00	17	470,135.00
767450 - Fed-Ofc Traffic Safety Grants	191,602.72	325,089	-287,433.17	-88	612,522.17
772800 - Small Claims Fee	0.00	0	0.00	0	0.00
773510 - ABC Letters	0.00	577	0.00	0	577.00
773520 - Contract City Law Enforcement	0.00	153,036,444	409,442.29	0	152,627,001.71
773550 - Fingerprinting	5,549.00	87,720	12,573.00	14	75,147.00
773560 - RCRMC Security Law Enforcement	0.00	2,888,945	-7,056.62	-0	2,896,001.62
773570 - School Services Law Enforcemnt	0.00	4,184,009	-5,740.62	-0	4,189,749.62
773580 - Search And Rescue	3,038.84	1,200	5,702.30	475	-4,502.30
773590 - Sheriff Extra Duty (GC53069.8)	15,404.81	2,208,133	125,554.75	6	2,082,578.25
773600 - Vehicle Impound Fee VC22850.5	3,506.41	60,757	8,453.36	14	52,303.64
773620 - Fee-Repo (GC26751)	795.00	8,682	1,887.00	22	6,795.00
774010 - Copies of Official Records	0.00	0	0.10	0	-0.10
776455 - Rebates & Refunds	12.00	0	24.00	0	-24.00
777060 - Accident Reports	5,816.00	104,269	12,935.00	12	91,334.00
777540 - Reimbursement Of Salaries	42,686.17	0	45,039.85	0	-45,039.85



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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			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
777740 - Unclaimed Property	2,890.06	22,604	5,960.40	26	16,643.60
777780 - Subpoena Fees	3,107.40	24,382	7,024.40	29	17,357.60
778110 - Interfnd -Extra Duty	665.17	106,838	2,179.57	2	104,658.43
781080 - Cash Over-Short	-100.00	0	-100.00	0	100.00
781240 - Clearing	0.00	0	-0.03	0	0.03
781260 - Budget Reimbursement	1,839.08	48,324	5,779.08	12	42,544.92
781360 - Other Misc Revenue	59.00	0	315.00	0	-315.00
Total for Appr Dept: 2500300000	1,573,746.49	211,862,950	953,226.19	0	210,909,723.81 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731260 - Other Fines	203,393.03	0	203,393.09	0	-203,393.09
732160 - Work Release Programs	285,482.00	3,459,708	534,820.00	15	2,924,888.00
732220 - Incarceration Fee	23,570.28	164,000	23,569.84	14	140,430.16
740080 - Interest-Departmental	31.10	527	89.68	17	437.32
741080 - Exhibits	0.00	160,000	91,080.00	57	68,920.00
741520 - Vending Machines	118.00	2,500	212.30	8	2,287.70
752410 - Local Detention Facility	0.00	3,991,931	-84,737.65	-2	4,076,668.65
753700 - CA-Post Reimbursement	8,303.28	10,000	8,303.28	83	1,696.72
755120 - CA-Public Safety Sales Tax	0.00	33,538,900	-0.25	-0	33,538,900.25
755520 - CA-Citizens Option Ps	0.00	652,176	-55,759.92	-9	707,935.92
755700 - CA-STC Reimbursement	0.00	807,675	0.00	0	807,675.00
755720 - CA-Trans Of Prisoners PC4750	0.00	259,608	0.00	0	259,608.00
755900 - CA-AB118 Local Revenue	0.00	26,995,918	0.00	0	26,995,918.00
767220 - Fed- Other Operating Grants	29,516.85	297,132	-10,334.15	-3	307,466.15
767240 - Fed- Ineligible SSI Incentive	13,200.00	210,000	25,600.00	12	184,400.00
767260 - Fed-US DOJ SCAAP	0.00	890,723	0.00	0	890,723.00
773560 - RCRMC Security Law Enforcement	0.00	1,774,436	-0.49	-0	1,774,436.49
773590 - Sheriff Extra Duty (GC53069.8)	0.00	500	0.00	0	500.00
774500 - Health Services	3,113.52	24,556	5,344.76	22	19,211.24
777780 - Subpoena Fees	825.00	600	825.00	138	-225.00
778280 - Interfnd -Reimb For Service	0.00	714,900	0.00	0	714,900.00
780040 - Sale Of Miscellaneous Matls	0.00	1,500	681.00	45	819.00
780060 - Sale Of Meals	8,433.38	55,011	17,286.97	31	37,724.03
781080 - Cash Over-Short	1.00	0	1.00	0	-1.00
781170 - Restitution	308.58	0	308.58	0	-308.58
781260 - Budget Reimbursement	39,326.10	370,128	39,326.10	11	330,801.90
781480 - Program Revenue	0.00	2,075,581	0.00	0	2,075,581.00
790600 - Contrib Fr Other County Funds	0.00	25,000	0.00	0	25,000.00
<b>Total for Appr Dept: 2500400000</b>	<b>615,622.12</b>	<b>76,483,010</b>	<b>800,009.14</b>	<b>1</b>	<b>75,683,000.86 **</b>

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740080 - Interest-Departmental	0.00	560	0.00	0	560.00
753700 - CA-Post Reimbursement	9,142.61	0	9,142.61	0	-9,142.61
755900 - CA-AB118 Local Revenue	501,404.55	17,150,141	2,314,998.21	13	14,835,142.79
772700 - Civil Process Fees	10,810.00	1,069,345	10,810.00	1	1,058,535.00
772810 - Court Fees & Costs	2,055.00	0	2,055.00	0	-2,055.00
772870 - Reimb From Trial Court Funding	163,965.00	1,827,135	163,965.00	9	1,663,170.00
773590 - Sheriff Extra Duty (GC53069.8)	544.59	19,719	544.59	3	19,174.41
773680 - Citation Sign - Off	1,620.10	0	3,996.10	0	-3,996.10
773690 - Trial Crt Funding-Unallowable	0.00	900,000	0.00	0	900,000.00
777540 - Reimbursement Of Salaries	20,980.82	229,767	20,980.82	9	208,786.18
777780 - Subpoena Fees	550.00	275	550.00	200	-275.00
Total for Appr Dept: 2500500000	711,072.67	21,196,942	2,527,042.33	12	18,669,899.67 **

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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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
741040 - Building Use	50,983.86	627,164	100,127.25	16	527,036.75	
741420 - Range Fees	7,977.92	100,000	7,977.92	8	92,022.08	
753700 - CA-Post Reimbursement	21,007.66	798,882	21,007.66	3	777,874.34	
767220 - Fed- Other Operating Grants	0.00	176,502	-213,122.00	-121	389,624.00	
75630 - FY13 HomeIhd Security Grnt Prg	0.00	0	48,085.00	0	-48,085.00	
Total for Account: 767220	0.00	176,502	-165,037.00	-94	341,539.00	*
773520 - Contract City Law Enforcement	0.00	708,880	1,786.84	0	707,093.16	
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	
780040 - Sale Of Miscellaneous Matls	0.00	20,000	0.00	0	20,000.00	
781220 - Contributions & Donations	0.00	0	184.37	0	-184.37	
781260 - Budget Reimbursement	58,221.81	420,330	101,643.01	24	318,686.99	
781320 - Insurance Proceeds	0.00	0	567.23	0	-567.23	
Total for Appr Dept: 2500700000	138,191.25	2,918,719	68,257.28	2	2,850,461.72	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
741040 - Building Use	3,204.00	40,000	3,204.00	8	36,796.00
753700 - CA-Post Reimbursement	3,748.12	3,754	3,748.12	100	5.88
755120 - CA-Public Safety Sales Tax	0.00	3,577,381	0.37	0	3,577,380.63
755720 - CA-Trans Of Prisoners PC4750	0.00	21,596	0.00	0	21,596.00
777090 - Collections Program	47,165.61	569,600	64,651.86	11	504,948.14
777410 - Reimb For Coroner Photos	20.00	0	30.00	0	-30.00
777420 - Reimb For Coroners Services	2,452.88	44,246	4,754.82	11	39,491.18
777780 - Subpoena Fees	1,785.00	6,500	2,180.00	34	4,320.00
778280 - Interfnd -Reimb For Service	0.00	20,000	0.00	0	20,000.00
780040 - Sale Of Miscellaneous Matls	859.20	17,434	2,555.20	15	14,878.80
781260 - Budget Reimbursement	32.00	0	32.00	0	-32.00
781440 - Witness Jury Fees-Employees	0.00	0	275.00	0	-275.00
Total for Appr Dept: 2501000000	59,266.81	4,300,511	81,431.37	2	4,219,079.63 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740060 - Interest- AB 1018 (PC 7642)	0.00	6,000	1,500.00	25	4,500.00	
773000 - Estate Fees	38.71	6,000	139.97	2	5,860.03	
773010 - Pa Stat Commn Xtraord PC7660	25,462.28	360,000	62,027.47	17	297,972.53	
773020 - Proc For Estates No Known Heir	1,325.85	45,000	5,644.68	13	39,355.32	
773030 - Storage-Cost Reimbursement	1,429.50	25,000	1,754.00	7	23,246.00	
777440 - Reimb For Pub Admin Photos	-10.00	0	0.00	0	0.00	
777460 - Reimb Ind Burial Cremation	7,843.75	78,000	14,299.50	18	63,700.50	
777500 - Reimb Of Special Purchase	4,234.23	25,000	6,923.66	28	18,076.34	
781260 - Budget Reimbursement	465.00	800	500.00	63	300.00	
Total for Appr Dept: 2501100000	40,789.32	545,800	92,789.28	17	453,010.72	**

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2505100000 -- Sheriff Cal-Id

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
753700 - CA-Post Reimbursement	0.00	0	0.00	0	0.00
Total for Appr Dept: 2505100000	0.00	0	0.00	0	0.00 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
750740 - CA-Realignment-DPSS	41,055.74	1,241,184	157,892.44	13	1,083,291.56
752400 - CA-Juvenile Probation & Camps	0.00	5,814,196	-786,923.89	-14	6,601,119.89
755120 - CA-Public Safety Sales Tax	0.00	8,592,633	0.34	0	8,592,632.66
755680 - CA- Other Operating Grants	0.00	6,168,576	0.00	0	6,168,576.00
755700 - CA-STC Reimbursement	0.00	189,475	0.00	0	189,475.00
761080 - Fed-National School Lunch	0.00	473,935	0.00	0	473,935.00
767220 - Fed- Other Operating Grants	0.00	31,619	0.00	0	31,619.00
776455 - Rebates & Refunds	0.00	1,200	0.00	0	1,200.00
777430 - Reimb For Prob Svc	20,255.40	438,805	20,255.40	5	418,549.60
781260 - Budget Reimbursement	716.28	0	1,895.67	0	-1,895.67
Total for Appr Dept: 2600100000	62,027.42	22,951,623	-606,880.04	-3	23,558,503.04 **



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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
753360 - CA-Mandate Reimbrsment Process	0.00	35,009	0.00	0	35,009.00	
755120 - CA-Public Safety Sales Tax	0.00	13,363,708	-0.53	-0	13,363,708.53	
755180 - CA-From Other St Govt Agencies	6,785.00	6,457,423	6,785.00	0	6,450,638.00	
755680 - CA- Other Operating Grants	0.00	1,127,798	0.00	0	1,127,798.00	
755700 - CA-STC Reimbursement	0.00	308,000	0.00	0	308,000.00	
755900 - CA-AB118 Local Revenue	0.00	24,994,260	0.00	0	24,994,260.00	
761060 - Fed-Title IV-E Funding	0.00	5,780,739	0.00	0	5,780,739.00	
775560 - Other MH Charges For Services	0.00	156,811	0.00	0	156,811.00	
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
99500 - Unclaimed Property Recovery	0.00	0	36.87	0	-36.87	
Total for Account: 776455	0.00	0	36.87	0	-36.87	*
777430 - Reimb For Prob Svc	80,855.89	1,203,434	80,855.96	7	1,122,578.04	
777520 - Reimbursement For Services	0.00	176,653	0.00	0	176,653.00	
781260 - Budget Reimbursement	195.00	15,862	270.00	2	15,592.00	
Total for Appr Dept: 2600200000	87,835.89	53,619,697	87,947.30	0	53,531,749.70	**

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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
777430 - Reimb For Prob Svc	1,663.84	0	1,663.84	0	-1,663.84
Total for Appr Dept: 2600400000	1,663.84	0	1,663.84	0	-1,663.84 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
755180 - CA-From Other St Govt Agencies	0.00	482,964	0.00	0	482,964.00
755680 - CA- Other Operating Grants	0.00	87,178	0.00	0	87,178.00
755900 - CA-AB118 Local Revenue	0.00	3,350,994	0.00	0	3,350,994.00
Total for Appr Dept: 2600700000	0.00	3,921,136	0.00	0	3,921,136.00 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
741040 - Building Use	0.00	244,229	0.00	0	244,229.00	
98600 - Fire Protection - Forest	75.00	0	75.00	0	-75.00	
Total for Account: 741040	75.00	244,229	75.00	0	244,154.00	*
741280 - Lease Ambulance	750.00	6,000	1,500.00	25	4,500.00	
751680 - CA-Grant Revenue	0.00	10,375	0.00	0	10,375.00	
755120 - CA-Public Safety Sales Tax	0.00	14,115,458	0.43	0	14,115,457.57	
767220 - Fed- Other Operating Grants	219,644.21	2,297,999	-87,027.79	-4	2,385,026.79	
771300 - Dispatch Services	18,732.12	140,400	-22,626.63	-16	163,026.63	
771930 - Deposit Based Fee Draws	1,102.50	25,000	2,058.00	8	22,942.00	
774930 - Other 3rd Parties-Non PT	0.00	212,144	-60,127.13	-28	272,271.13	
776500 - Seminar & Tuition Fees	-34.00	51,835	-34.00	-0	51,869.00	
98600 - Fire Protection - Forest	238.00	0	238.00	0	-238.00	
Total for Account: 776500	204.00	51,835	204.00	0	51,631.00	*
777120 - Containment And Cleanup	731.33	200,000	33,381.58	17	166,618.42	
777520 - Reimbursement For Services	35,573.30	519,308	1,604.40	0	517,703.60	
777560 - Special Fire Services	0.00	365,000	0.00	0	365,000.00	
777650 - Weed Abatement	25,222.05	1,200,000	38,567.05	3	1,161,432.95	
778120 - Interfnd -Fire Services	0.00	26,447,632	0.00	0	26,447,632.00	
778200 - Interfnd -Miscellaneous	2,451.55	11,700	2,451.55	21	9,248.45	
779010 - Fire Inspection Haz Reduction	1,447.00	15,000	3,852.10	26	11,147.90	
779030 - Fire Protection Planning	84,484.17	1,500,000	182,884.69	12	1,317,115.31	
779040 - Fire Suppression Recovery Cost	6,645.66	621,214	12,890.76	2	608,323.24	
779050 - Fire Protection	0.00	21,581,277	-4,877,035.75	-23	26,458,312.75	
779110 - Fire Protection Indio-Indio	458,242.25	0	458,242.25	0	-458,242.25	
779160 - Fire Protection-DHS	144,766.00	0	144,766.00	0	-144,766.00	
779260 - Fire Protection - Eastvale	0.00	0	0.00	0	0.00	
781260 - Budget Reimbursement	0.00	473,194	0.00	0	473,194.00	
781300 - Insurance Claims	4,987.85	0	5,037.85	0	-5,037.85	
781360 - Other Misc Revenue	26,544.80	277,681	-1,236,544.13	-445	1,514,225.13	
Total for Appr Dept: 2700200000	1,031,603.79	70,315,446	-5,395,845.77	-8	75,711,291.77	**

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
771300 - Dispatch Services	0.00	27,000	0.00	0	27,000.00
774930 - Other 3rd Parties-Non PT	0.00	510,000	-131,768.95	-26	641,768.95
778120 - Interfnd -Fire Services	0.00	22,673,039	0.00	0	22,673,039.00
779050 - Fire Protection	0.00	57,619,534	-16,273,419.45	-28	73,892,953.45
779110 - Fire Protection Indio-Indio	2,185,646.78	0	2,185,646.78	0	-2,185,646.78
779160 - Fire Protection-DHS	204,566.82	0	204,566.82	0	-204,566.82
779260 - Fire Protection - Eastvale	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	165.11	0	200.31	0	-200.31
781660 - Redevelopment Pass Thru	0.00	0	0.00	0	0.00
Total for Appr Dept: 2700400000	2,390,378.71	80,829,573	-14,014,774.49	-17	94,844,347.49 **

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Portion of Year Expired: 17.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
721000 - Business Licenses	0.00	34,000	0.00	0	34,000.00	
75080 - Pesticide Permit Program	590.00	0	1,435.00	0	-1,435.00	
Total for Account: 721000	590.00	34,000	1,435.00	4	32,565.00	*
732080 - Civil Penalties	0.00	10,000	0.00	0	10,000.00	
75080 - Pesticide Permit Program	0.00	0	3,636.73	0	-3,636.73	
Total for Account: 732080	0.00	10,000	3,636.73	36	6,363.27	*
732140 - Other Forfeitures & Penalties	0.00	25,000	0.00	0	25,000.00	
75180 - Weights And Measures	2,126.00	0	12,579.00	0	-12,579.00	
Total for Account: 732140	2,126.00	25,000	12,579.00	50	12,421.00	*
752000 - CA-Ag Commn-Salary Reimb	0.00	784,000	0.00	0	784,000.00	
75000 - Pest Detection	9,297.21	0	1,393.80	0	-1,393.80	
75040 - Pest Management (Control)	28,775.04	0	-26,221.39	0	26,221.39	
75060 - Pest Exclusion-Plant Quarantin	1,150.77	0	1,150.77	0	-1,150.77	
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	0.00	0	-14,122.00	0	14,122.00	
75140 - Fruit & Veg Quality Control	0.00	0	684.48	0	-684.48	
75160 - Egg Quality Control	282.67	0	-6,417.33	0	6,417.33	
75180 - Weights And Measures	17,580.00	0	0.00	0	0.00	
Total for Account: 752000	57,085.69	784,000	-38,128.67	-5	822,128.67	*
752020 - CA-Ag Commn-Sale Econ Poisons	0.00	666,322	0.00	0	666,322.00	
752060 - CA-Unclmd Gas Tax Agricultural	0.00	600,000	0.00	0	600,000.00	
772500 - Misc Reimb-Agricultural Svcs	0.00	737,000	0.00	0	737,000.00	
75060 - Pest Exclusion-Plant Quarantin	42,843.32	0	106,530.18	0	-106,530.18	
75140 - Fruit & Veg Quality Control	1,183.68	0	2,377.82	0	-2,377.82	
Total for Account: 772500	44,027.00	737,000	108,908.00	15	628,092.00	*
772520 - Sealer of Weights & Measures	450.00	1,880,000	11,807.06	1	1,868,192.94	
75180 - Weights And Measures	32,133.79	0	611,266.99	0	-611,266.99	
Total for Account: 772520	32,583.79	1,880,000	623,074.05	33	1,256,925.95	*
777700 - Research Reimb	0.00	1,500	0.00	0	1,500.00	
Total for Appr Dept: 2800100000	136,412.48	4,737,822	711,504.11	15	4,026,317.89	**

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
726350 - Air Quality	13.00	0	3,536.00	0	-3,536.00
771880 - Planning Services	583.00	15,000	583.00	4	14,417.00
771930 - Deposit Based Fee Draws	287,650.86	2,789,008	362,134.53	13	2,426,873.47
777180 - Development Fees	4,665.30	40,000	6,723.49	17	33,276.51
777540 - Reimbursement Of Salaries	27,390.89	250,206	27,390.89	11	222,815.11
778280 - Interfnd -Reimb For Service	0.00	66,523	0.00	0	66,523.00
780040 - Sale Of Miscellaneous Matls	65.00	1,500	174.74	12	1,325.26
781360 - Other Misc Revenue	2,005.30	1,000	2,005.30	201	-1,005.30
781680 - Administrative Charges	10,000.00	0	10,000.00	0	-10,000.00
790600 - Contrib Fr Other County Funds	0.00	25,000	0.00	0	25,000.00
Total for Appr Dept: 3120100000	332,373.35	3,188,237	412,547.95	13	2,775,689.05 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726370 - Abandoned Propty Registration	3,150.00	58,000	5,810.00	10	52,190.00
731100 - Code Enforcement	24,721.92	325,000	71,580.39	22	253,419.61
731260 - Other Fines	10,558.57	305,000	25,418.61	8	279,581.39
732140 - Other Forfeitures & Penalties	275.00	18,000	1,770.00	10	16,230.00
755180 - CA-From Other St Govt Agencies	95,768.11	745,000	95,768.11	13	649,231.89
755580 - CA-Vehicle Abatement	0.00	308,000	0.00	0	308,000.00
770100 - Special Assessments	0.00	914,874	0.00	0	914,874.00
771930 - Deposit Based Fee Draws	0.00	0	977.40	0	-977.40
772600 - Code Enf Svcs City Contracts	98,506.08	624,115	52,009.58	8	572,105.42
777540 - Reimbursement Of Salaries	1,818.82	0	1,818.82	0	-1,818.82
777780 - Subpoena Fees	17.50	745	49.30	7	695.70
778200 - Interfnd -Miscellaneous	0.00	300,000	670.30	0	299,329.70
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00
778430 - Interfund- Rideshare	0.00	0	0.00	0	0.00
780040 - Sale Of Miscellaneous Matls	0.00	250	0.00	0	250.00
781220 - Contributions & Donations	0.00	250	0.00	0	250.00
781260 - Budget Reimbursement	0.00	304,250	0.00	0	304,250.00
781360 - Other Misc Revenue	150.00	0	150.00	0	-150.00
781440 - Witness Jury Fees-Employees	0.00	30	0.00	0	30.00
<b>Total for Appr Dept: 3140100000</b>	<b>234,966.00</b>	<b>3,903,514</b>	<b>256,022.51</b>	<b>7</b>	<b>3,647,491.49 **</b>



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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750900 - CA-Realignment-Mental Health	0.00	3,291,115	0.00	0	3,291,115.00	
83500 - Public Guardian	160,410.35	0	0.70	0	-0.70	
Total for Account: 750900	160,410.35	3,291,115	0.70	0	3,291,114.30	*
755900 - CA-AB118 Local Revenue	0.00	35,722	0.00	0	35,722.00	
762020 - Fed-SB 910 MAA MAC	0.00	261,953	0.00	0	261,953.00	
771450 - LPS Conservatorship	0.00	56,304	0.00	0	56,304.00	
83500 - Public Guardian	17,545.08	0	19,585.97	0	-19,585.97	
Total for Account: 771450	17,545.08	56,304	19,585.97	35	36,718.03	*
772840 - Probate Fees	0.00	495,807	0.00	0	495,807.00	
83500 - Public Guardian	22,629.85	0	69,249.04	0	-69,249.04	
Total for Account: 772840	22,629.85	495,807	69,249.04	14	426,557.96	*
775560 - Other MH Charges For Services	0.00	955	0.00	0	955.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100100000	200,585.28	4,141,859	88,835.71	2	4,053,023.29	**

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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			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
741300 - Lease To Non-County Agency	0.00	5,394	0.00	0	5,394.00	
741460 - Rental Of Buildings	0.00	500,673	0.00	0	500,673.00	
83550 - Mental Health Treatment	30,385.00	0	60,770.00	0	-60,770.00	
Total for Account: 741460	30,385.00	500,673	60,770.00	12	439,903.00	*
750900 - CA-Realignment-Mental Health	0.00	34,520,620	0.00	0	34,520,620.00	
83550 - Mental Health Treatment	2,992,540.48	0	-0.04	0	0.04	
Total for Account: 750900	2,992,540.48	34,520,620	-0.04	-0	34,520,620.04	*
750920 - CA-Mental Health Services	0.00	5,771,093	0.00	0	5,771,093.00	
74750 - MHSA FSP	196,636.95	0	196,636.95	0	-196,636.95	
83550 - Mental Health Treatment	1,091,503.61	0	1,091,503.61	0	-1,091,503.61	
Total for Account: 750920	1,288,140.56	5,771,093	1,288,140.56	22	4,482,952.44	*
750960 - CA-Rollover	0.00	1	0.00	0	1.00	
750980 - CA-State MH Subs Funding	0.00	1	0.00	0	1.00	
751000 - CA-Managed Care	0.00	1	0.00	0	1.00	
751040 - CA-Mental Health Svcs Act	0.00	85,456,508	0.00	0	85,456,508.00	
83550 - Mental Health Treatment	5,866,337.00	0	11,732,674.00	0	-11,732,674.00	
Total for Account: 751040	5,866,337.00	85,456,508	11,732,674.00	14	73,723,834.00	*
751600 - CA-Other Aid to Health	0.00	1	0.00	0	1.00	
753360 - CA-Mandate Reimbrsment Process	0.00	1	0.00	0	1.00	
754000 - CA-Tobacco Tax Prop.10	0.00	1,175,622	0.00	0	1,175,622.00	
755900 - CA-AB118 Local Revenue	0.00	33,348,066	0.00	0	33,348,066.00	
762020 - Fed-SB 910 MAA MAC	0.00	1	0.00	0	1.00	
763500 - Fed-Aid For Disaster	0.00	1	0.00	0	1.00	
767180 - Fed-Medi-Cal-FFP	0.00	60,175,536	0.00	0	60,175,536.00	
83550 - Mental Health Treatment	4,897,710.74	0	-5,907,024.23	0	5,907,024.23	
Total for Account: 767180	4,897,710.74	60,175,536	-5,907,024.23	-10	66,082,560.23	*
767200 - Fed-Block Grants	0.00	5,035,665	0.00	0	5,035,665.00	
74700 - MHSA System Development	14,092.00	0	14,092.00	0	-14,092.00	
83550 - Mental Health Treatment	0.00	0	-699,805.00	0	699,805.00	
Total for Account: 767200	14,092.00	5,035,665	-685,713.00	-14	5,721,378.00	*
767280 - Fed-Federal Revenue	0.00	60,000	0.00	0	60,000.00	
74700 - MHSA System Development	84.56	0	7,754.23	0	-7,754.23	

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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			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
74750 - MHSA FSP	0.00	0	-1,256.77	0	1,256.77	
Total for Account: 767280	84.56	60,000	6,497.46	11	53,502.54	*
767320 - Fed-Medicare	0.00	1,561,556	0.00	0	1,561,556.00	
74700 - MHSA System Development	49,238.79	0	117,553.93	0	-117,553.93	
74710 - MHSA Innovations	559.84	0	559.84	0	-559.84	
74750 - MHSA FSP	25,900.58	0	26,105.53	0	-26,105.53	
83550 - Mental Health Treatment	8,941.55	0	58,197.45	0	-58,197.45	
Total for Account: 767320	84,640.76	1,561,556	202,416.75	13	1,359,139.25	*
767400 - Fed-Mandate Reimbursement	0.00	50,000	0.00	0	50,000.00	
775500 - Mental Health Services	0.00	1	0.00	0	1.00	
775510 - Inst Mentally Disabled	0.00	1,406,749	0.00	0	1,406,749.00	
83550 - Mental Health Treatment	181,387.93	0	345,908.76	0	-345,908.76	
Total for Account: 775510	181,387.93	1,406,749	345,908.76	25	1,060,840.24	*
775520 - Insurance Fees	0.00	283,850	490.96	0	283,359.04	
83550 - Mental Health Treatment	1,375.08	0	132,113.55	0	-132,113.55	
Total for Account: 775520	1,375.08	283,850	132,604.51	47	151,245.49	*
775550 - Patient Fees	0.00	153,206	0.00	0	153,206.00	
74700 - MHSA System Development	517.00	0	603.00	0	-603.00	
83550 - Mental Health Treatment	11,447.89	0	14,469.53	0	-14,469.53	
Total for Account: 775550	11,964.89	153,206	15,072.53	10	138,133.47	*
775560 - Other MH Charges For Services	8,259.00	1,109,140	8,259.00	1	1,100,881.00	
74700 - MHSA System Development	2,175.60	0	11,911.90	0	-11,911.90	
74710 - MHSA Innovations	15.00	0	15.00	0	-15.00	
74720 - MHSA PEI	14.60	0	14.60	0	-14.60	
74750 - MHSA FSP	8,427.69	0	13,653.86	0	-13,653.86	
83500 - Public Guardian	0.00	0	273.20	0	-273.20	
83550 - Mental Health Treatment	586.71	0	1,733.43	0	-1,733.43	
83950 - Managed Care-Aso	73.90	0	116.70	0	-116.70	
84000 - Dpss-Aso	13.70	0	13.70	0	-13.70	
Total for Account: 775560	19,566.20	1,109,140	35,991.39	3	1,073,148.61	*
778150 - Interfnd -Leases	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	0.00	1,775,739	0.00	0	1,775,739.00	

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
74700 - MHSA System Development	0.00	0	458.63	0	-458.63
74750 - MHSA FSP	44,544.39	0	74,523.45	0	-74,523.45
83550 - Mental Health Treatment	0.00	0	149.56	0	-149.56
Total for Account: 778280	44,544.39	1,775,739	75,131.64	4	1,700,607.36 *
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 4100200000	15,432,769.59	232,389,429	7,302,470.33	3	225,086,958.67 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750900 - CA-Realignment-Mental Health	0.00	1,265,808	0.00	0	1,265,808.00	
83650 - Detention Services	68,316.73	0	-0.54	0	0.54	
Total for Account: 750900	68,316.73	1,265,808	-0.54	-0	1,265,808.54	*
751040 - CA-Mental Health Svcs Act	0.00	1	0.00	0	1.00	
755900 - CA-AB118 Local Revenue	0.00	1,980,744	0.00	0	1,980,744.00	
767180 - Fed-Medi-Cal-FFP	0.00	1	0.00	0	1.00	
767400 - Fed-Mandate Reimbursement	0.00	1	0.00	0	1.00	
775520 - Insurance Fees	0.00	1	0.00	0	1.00	
775550 - Patient Fees	0.00	1	0.00	0	1.00	
775560 - Other MH Charges For Services	0.00	1,458	0.00	0	1,458.00	
83650 - Detention Services	54.30	0	189.20	0	-189.20	
Total for Account: 775560	54.30	1,458	189.20	13	1,268.80	*
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00	
74700 - MHSA System Development	0.00	0	82.31	0	-82.31	
83650 - Detention Services	0.00	0	48.23	0	-48.23	
Total for Account: 778280	0.00	1	130.54	****	-129.54	*
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100300000	68,371.03	3,248,019	319.20	0	3,247,699.80	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750900 - CA-Realignment-Mental Health	0.00	721,748	0.00	0	721,748.00	
83600 - Administration- Mental Health	127,591.53	0	0.06	0	-0.06	
Total for Account: 750900	127,591.53	721,748	0.06	0	721,747.94	*
750920 - CA-Mental Health Services	0.00	108,679	0.00	0	108,679.00	
750960 - CA-Rollover	0.00	1	0.00	0	1.00	
750980 - CA-State MH Subs Funding	0.00	1	0.00	0	1.00	
751000 - CA-Managed Care	0.00	1	0.00	0	1.00	
751040 - CA-Mental Health Svcs Act	0.00	38,661,337	0.00	0	38,661,337.00	
83550 - Mental Health Treatment	199,974.00	0	399,948.00	0	-399,948.00	
Total for Account: 751040	199,974.00	38,661,337	399,948.00	1	38,261,389.00	*
753360 - CA-Mandate Reimbrsment Process	0.00	1	0.00	0	1.00	
754000 - CA-Tobacco Tax Prop.10	0.00	74,378	0.00	0	74,378.00	
755900 - CA-AB118 Local Revenue	0.00	2,469,897	0.00	0	2,469,897.00	
767180 - Fed-Medi-Cal-FFP	0.00	2,650,404	0.00	0	2,650,404.00	
83600 - Administration- Mental Health	2,045,184.50	0	-0.50	0	0.50	
Total for Account: 767180	2,045,184.50	2,650,404	-0.50	-0	2,650,404.50	*
775560 - Other MH Charges For Services	0.00	73,234	0.00	0	73,234.00	
74730 - MHSA WET	0.00	0	240.00	0	-240.00	
83600 - Administration- Mental Health	0.00	0	2,240.00	0	-2,240.00	
83900 - Aftercare	55.60	0	55.60	0	-55.60	
Total for Account: 775560	55.60	73,234	2,535.60	3	70,698.40	*
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00	
83600 - Administration- Mental Health	0.00	0	621.43	0	-621.43	
Total for Account: 778280	0.00	1	621.43	****	-620.43	*
778430 - Interfund- Rideshare	0.00	1	177.60	****	-176.60	
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100400000	2,372,805.63	44,759,687	403,282.19	1	44,356,404.81	**

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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	18,142.51	228,337	18,142.36	8	210,194.64
731280 - Alcohol Education Prevention	27,801.00	720,829	27,801.29	4	693,027.71
732140 - Other Forfeitures & Penalties	0.00	1,414,401	0.00	0	1,414,401.00
83850 - Drinking Driver	99,353.50	0	183,216.50	0	-183,216.50
Total for Account: 732140	99,353.50	1,414,401	183,216.50	13	1,231,184.50 *
740080 - Interest-Departmental	0.00	1	0.00	0	1.00
741300 - Lease To Non-County Agency	0.00	1	0.00	0	1.00
750920 - CA-Mental Health Services	0.00	1	0.00	0	1.00
750960 - CA-Rollover	0.00	1	0.00	0	1.00
750980 - CA-State MH Subs Funding	0.00	1	0.00	0	1.00
55600 - Substance Abuse	0.00	0	-153,334.70	0	153,334.70
83750 - Drug Team	0.00	0	37,761.28	0	-37,761.28
Total for Account: 750980	0.00	1	-115,573.42	****	115,574.42 *
751020 - CA-Prop 36 SA&Crime Prevention	0.00	1	0.00	0	1.00
751400 - CA-Medi-Cal Match	0.00	1	0.00	0	1.00
755900 - CA-AB118 Local Revenue	0.00	7,131,462	0.00	0	7,131,462.00
55600 - Substance Abuse	0.00	0	-94,832.00	0	94,832.00
Total for Account: 755900	0.00	7,131,462	-94,832.00	-1	7,226,294.00 *
767180 - Fed-Medi-Cal-FFP	0.00	2,980,277	0.00	0	2,980,277.00
55600 - Substance Abuse	-22,535.29	0	-657,200.26	0	657,200.26
Total for Account: 767180	-22,535.29	2,980,277	-657,200.26	-22	3,637,477.26 *
767200 - Fed-Block Grants	0.00	10,200,448	0.00	0	10,200,448.00
55600 - Substance Abuse	2,555,218.80	0	0.80	0	-0.80
Total for Account: 767200	2,555,218.80	10,200,448	0.80	0	10,200,447.20 *
775550 - Patient Fees	0.00	33,015	0.00	0	33,015.00
55600 - Substance Abuse	4,014.00	0	5,690.00	0	-5,690.00
74600 - Drug Court	0.00	0	193.00	0	-193.00
83750 - Drug Team	205.00	0	656.00	0	-656.00
Total for Account: 775550	4,219.00	33,015	6,539.00	20	26,476.00 *
775560 - Other MH Charges For Services	0.00	1,680,590	0.00	0	1,680,590.00
55600 - Substance Abuse	9,628.80	0	12,371.20	0	-12,371.20
83750 - Drug Team	5,267.54	0	5,267.54	0	-5,267.54

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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
Total for Account: 775560	14,896.34	1,680,590	17,638.74	1	1,662,951.26 *
781240 - Clearing	0.00	1	0.00	0	1.00
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 4100500000	2,697,095.86	24,389,370	-614,266.99	-3	25,003,636.99 **



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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
726040 - Hazardous Waste Generator Prmt	0.00	0	0.00	0	0.00
93300 - Administration	0.00	0	579.10	0	-579.10
Total for Account: 726040	0.00	0	579.10	0	-579.10 *
751190 - CA-Low Income Health Plan	0.00	0	0.00	0	0.00
751240 - Ca-Chdp	0.00	1,115,328	-225,000.00	-20	1,340,328.00
751250 - CA-Family Planning	0.00	830,000	47,297.91	6	782,702.09
751500 - CA-Realignment-Health	6,272.51	20,250	25,396.16	125	-5,146.16
751680 - CA-Grant Revenue	0.00	5,816,731	-1,484,000.00	-26	7,300,731.00
97000 - Tb Control Services	-41.77	0	0.00	0	0.00
Total for Account: 751680	-41.77	5,816,731	-1,484,000.00	-26	7,300,731.00 *
754000 - CA-Tobacco Tax Prop.10	0.00	1,626,553	-190,600.00	-12	1,817,153.00
754010 - CA-Tobacco Tax Prop.99	0.00	150,000	-94,508.00	-63	244,508.00
762020 - Fed-SB 910 MAA MAC	0.00	866,554	0.00	0	866,554.00
762040 - Fed- Health Grants	245,352.62	22,182,342	-4,823,222.60	-22	27,005,564.60
97000 - Tb Control Services	41.77	0	41.77	0	-41.77
Total for Account: 762040	245,394.39	22,182,342	-4,823,180.83	-22	27,005,522.83 *
767220 - Fed- Other Operating Grants	0.00	1,195,662	-438,640.00	-37	1,634,302.00
767280 - Fed-Federal Revenue	0.00	442,500	-45,000.00	-10	487,500.00
774020 - Vitals Recorder Fees	98,570.60	980,000	199,805.10	20	780,194.90
774510 - Ambulance Inspection	0.00	200,000	0.00	0	200,000.00
774530 - Detention Facilities	0.00	10,629	637.01	6	9,991.99
94200 - Field Services	0.00	0	347.46	0	-347.46
Total for Account: 774530	0.00	10,629	984.47	9	9,644.53 *
774540 - Emerg Med Personnel Cert	8,305.00	100,000	13,272.00	13	86,728.00
774580 - Fees-Other Health	0.00	4,000	160.00	4	3,840.00
95000 - Laboratory Services	0.00	0	424.00	0	-424.00
Total for Account: 774580	0.00	4,000	584.00	15	3,416.00 *
774590 - WIC-Baby Slings	540.00	6,000	540.00	9	5,460.00
774650 - Lab Fees-Private Pay	0.00	800,000	0.00	0	800,000.00
95000 - Laboratory Services	42,755.79	0	42,755.79	0	-42,755.79
Total for Account: 774650	42,755.79	800,000	42,755.79	5	757,244.21 *
774700 - Mandatory Aids Education	255.79	6,000	532.69	9	5,467.31

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
774790 - Uncmpsd Emerg Med Svcs SB-12	442,753.30	8,175,000	444,919.48	5	7,730,080.52	
774900 - Other 3rd Parties	0.00	0	257.00	0	-257.00	
774950 - CHDP Patients	0.00	15,000	650.83	4	14,349.17	
775560 - Other MH Charges For Services	0.00	1,400,000	0.00	0	1,400,000.00	
776260 - Medi Care Patients	0.00	0	96.00	0	-96.00	
776270 - Medi-Cal Patients	30,613.00	646,000	33,104.50	5	612,895.50	
776290 - Mia	0.00	0	156.00	0	-156.00	
776310 - Private Patients	0.00	0	343.57	0	-343.57	
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	591,513	0.00	0	591,513.00	
779040 - Fire Suppression Recovery Cost	0.00	0	0.00	0	0.00	
781200 - CA Wellness Foundation Grant	0.00	110,000	0.00	0	110,000.00	
781220 - Contributions & Donations	0.00	50	0.00	0	50.00	
781360 - Other Misc Revenue	15,007.98	1,699,510	15,099.99	1	1,684,410.01	
95000 - Laboratory Services	0.00	0	15.00	0	-15.00	
95900 - Pediatrics	0.00	0	15.00	0	-15.00	
97000 - Tb Control Services	2,944.26	0	2,944.26	0	-2,944.26	
Total for Account: 781360	17,952.24	1,699,510	18,074.25	1	1,681,435.75	*
781480 - Program Revenue	37,014.30	197,976	-31,985.70	-16	229,961.70	
781580 - Cvag	0.00	50,000	-42,444.00	-85	92,444.00	
Total for Appr Dept: 4200100000	930,385.15	49,237,598	-6,546,009.68	-13	55,783,607.68	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
751210 - CA-Medi-cal	158,809.73	7,133,625	-296,762.63	-4	7,430,387.63
751500 - CA-Realignment-Health	154,989.26	3,800,000	596,058.66	16	3,203,941.34
751680 - CA-Grant Revenue	202,270.00	1,701,846	-36,709.47	-2	1,738,555.47
775700 - CCS Therapy Repay	200.00	0	360.00	0	-360.00
775720 - California children's services	1,070.00	0	2,330.00	0	-2,330.00
781360 - Other Misc Revenue	30.00	0	160.00	0	-160.00
Total for Appr Dept: 4200200000	517,368.99	12,635,471	265,436.56	2	12,370,034.44 **

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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	-147,250.17	0	0.00	0	0.00	
721000 - Business Licenses	0.00	505,236	0.00	0	505,236.00	
95800 - Other Environmental Services	57,170.00	0	92,240.00	0	-92,240.00	
Total for Account: 721000	57,170.00	505,236	92,240.00	18	412,996.00	*
722020 - Food Facility Const Plan Check	0.00	750,000	0.00	0	750,000.00	
95800 - Other Environmental Services	40,690.00	0	104,899.00	0	-104,899.00	
Total for Account: 722020	40,690.00	750,000	104,899.00	14	645,101.00	*
722080 - Cert For Sewage Disposal	63.00	251,567	63.00	0	251,504.00	
95100 - Land Development/ Water Engr.	31,504.96	0	95,824.34	0	-95,824.34	
Total for Account: 722080	31,567.96	251,567	95,887.34	38	155,679.66	*
722100 - Swim Pool Const Plan Check	0.00	251,911	0.00	0	251,911.00	
95800 - Other Environmental Services	19,692.00	0	28,439.00	0	-28,439.00	
Total for Account: 722100	19,692.00	251,911	28,439.00	11	223,472.00	*
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	3,231,460	0.00	0	3,231,460.00	
95200 - Local Solid Waste Enforcement	174,693.20	0	673,445.80	0	-673,445.80	
Total for Account: 726020	174,693.20	3,231,460	673,445.80	21	2,558,014.20	*
726040 - Hazardous Waste Generator Prmt	0.00	2,297,431	0.00	0	2,297,431.00	
95200 - Local Solid Waste Enforcement	146,585.67	0	355,181.67	0	-355,181.67	
Total for Account: 726040	146,585.67	2,297,431	355,181.67	15	1,942,249.33	*
726200 - Unpackaged Food Carts	0.00	51,235	0.00	0	51,235.00	
95800 - Other Environmental Services	688.00	0	3,467.50	0	-3,467.50	
Total for Account: 726200	688.00	51,235	3,467.50	7	47,767.50	*
726240 - UST New Const-Upgrade Permit	0.00	70,000	0.00	0	70,000.00	
95200 - Local Solid Waste Enforcement	14,039.00	0	24,755.00	0	-24,755.00	
Total for Account: 726240	14,039.00	70,000	24,755.00	35	45,245.00	*
726260 - UST Operating Permit	0.00	867,219	0.00	0	867,219.00	
95200 - Local Solid Waste Enforcement	67,797.00	0	160,774.20	0	-160,774.20	
Total for Account: 726260	67,797.00	867,219	160,774.20	19	706,444.80	*
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	30,000	0.00	0	30,000.00	

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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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
95200 - Local Solid Waste Enforcement	714.00	0	714.00	0	-714.00	
Total for Account: 726280	714.00	30,000	714.00	2	29,286.00	*
726300 - Medical Waste	0.00	171,487	0.00	0	171,487.00	
95200 - Local Solid Waste Enforcement	1,177.00	0	7,992.00	0	-7,992.00	
Total for Account: 726300	1,177.00	171,487	7,992.00	5	163,495.00	*
731100 - Code Enforcement	0.00	900,000	0.00	0	900,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	81,250.00	0	-81,250.00	
Total for Account: 731100	0.00	900,000	81,250.00	9	818,750.00	*
732180 - Admin Enforcement Order	0.00	10,000	0.00	0	10,000.00	
95200 - Local Solid Waste Enforcement	-57,750.00	0	77,250.00	0	-77,250.00	
Total for Account: 732180	-57,750.00	10,000	77,250.00	773	-67,250.00	*
751600 - CA-Other Aid to Health	0.00	545,000	0.00	0	545,000.00	
95100 - Land Development/ Water Engr.	99,771.38	0	-136,558.43	0	136,558.43	
Total for Account: 751600	99,771.38	545,000	-136,558.43	-25	681,558.43	*
751680 - CA-Grant Revenue	0.00	319,000	0.00	0	319,000.00	
770100 - Special Assessments	-67,726.82	252,460	0.00	0	252,460.00	
771810 - Restaurant Consultation Fees	0.00	75,026	0.00	0	75,026.00	
95800 - Other Environmental Services	3,356.00	0	5,966.00	0	-5,966.00	
Total for Account: 771810	3,356.00	75,026	5,966.00	8	69,060.00	*
771860 - NPDES-Planning-Engineering	0.00	30,000	0.00	0	30,000.00	
95800 - Other Environmental Services	0.00	0	-26,683.00	0	26,683.00	
Total for Account: 771860	0.00	30,000	-26,683.00	-89	56,683.00	*
771930 - Deposit Based Fee Draws	0.00	83,054	0.00	0	83,054.00	
95100 - Land Development/ Water Engr.	10,304.85	0	12,916.76	0	-12,916.76	
Total for Account: 771930	10,304.85	83,054	12,916.76	16	70,137.24	*
774570 - Environmental Health Contracts	0.00	275,000	0.00	0	275,000.00	
95800 - Other Environmental Services	6,079.82	0	6,499.82	0	-6,499.82	
97700 - Vector Control	0.00	0	10,466.35	0	-10,466.35	
Total for Account: 774570	6,079.82	275,000	16,966.17	6	258,033.83	*

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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		
774580 - Fees-Other Health	0.00	0	0.00	0	0.00	
95100 - Land Development/ Water Engr.	188.40	0	463.40	0	-463.40	
95200 - Local Solid Waste Enforcement	3,837.28	0	7,216.54	0	-7,216.54	
95800 - Other Environmental Services	52.90	0	57.30	0	-57.30	
Total for Account: 774580	4,078.58	0	7,737.24	0	-7,737.24	*
774600 - Food Facility	0.00	6,525,897	0.00	0	6,525,897.00	
95800 - Other Environmental Services	482,234.40	0	1,100,860.43	0	-1,100,860.43	
Total for Account: 774600	482,234.40	6,525,897	1,100,860.43	17	5,425,036.57	*
774610 - Food Handlers Education	0.00	1,312,500	0.00	0	1,312,500.00	
95800 - Other Environmental Services	90,584.00	0	184,965.40	0	-184,965.40	
Total for Account: 774610	90,584.00	1,312,500	184,965.40	14	1,127,534.60	*
774630 - Industrial Hygiene Fees	0.00	62,118	0.00	0	62,118.00	
95100 - Land Development/ Water Engr.	9,971.82	0	14,867.03	0	-14,867.03	
Total for Account: 774630	9,971.82	62,118	14,867.03	24	47,250.97	*
774680 - Lea -Tipping Fee	0.00	740,000	0.00	0	740,000.00	
774710 - Mobilehome Park	0.00	98,000	0.00	0	98,000.00	
774720 - Organized Camp	0.00	12,369	0.00	0	12,369.00	
774740 - Poultry Ranch	0.00	14,654	0.00	0	14,654.00	
774750 - Refuse Collection Permits	0.00	2,053,047	0.00	0	2,053,047.00	
95100 - Land Development/ Water Engr.	17,463.66	0	89,327.22	0	-89,327.22	
95200 - Local Solid Waste Enforcement	29,688.26	0	151,856.35	0	-151,856.35	
95800 - Other Environmental Services	24,439.65	0	99,896.38	0	-99,896.38	
97700 - Vector Control	25,428.81	0	155,182.48	0	-155,182.48	
Total for Account: 774750	97,020.38	2,053,047	496,262.43	24	1,556,784.57	*
774770 - Septic Tank Pumper	0.00	64,137	0.00	0	64,137.00	
95200 - Local Solid Waste Enforcement	218.50	0	1,920.91	0	-1,920.91	
Total for Account: 774770	218.50	64,137	1,920.91	3	62,216.09	*
774780 - Swimming Pool Permits	0.00	2,728,287	0.00	0	2,728,287.00	
95800 - Other Environmental Services	130,612.40	0	297,685.60	0	-297,685.60	
Total for Account: 774780	130,612.40	2,728,287	297,685.60	11	2,430,601.40	*
774800 - Unpackaged Food Carts Inspec	0.00	50,128	0.00	0	50,128.00	

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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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
95800 - Other Environmental Services	493.00	0	1,073.00	0	-1,073.00	
Total for Account: 774800	493.00	50,128	1,073.00	2	49,055.00	*
774820 - Water Systems	0.00	254,678	0.00	0	254,678.00	
95100 - Land Development/ Water Engr.	12,669.39	0	61,751.89	0	-61,751.89	
95200 - Local Solid Waste Enforcement	7,663.00	0	7,663.00	0	-7,663.00	
Total for Account: 774820	20,332.39	254,678	69,414.89	27	185,263.11	*
774830 - Water Wells	0.00	142,737	0.00	0	142,737.00	
95100 - Land Development/ Water Engr.	10,859.50	0	24,131.50	0	-24,131.50	
Total for Account: 774830	10,859.50	142,737	24,131.50	17	118,605.50	*
774840 - Private Solid Waste Facilities	0.00	50,000	0.00	0	50,000.00	
95200 - Local Solid Waste Enforcement	1,600.00	0	10,633.00	0	-10,633.00	
Total for Account: 774840	1,600.00	50,000	10,633.00	21	39,367.00	*
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	1,040.00	0	1,040.00	0	-1,040.00	
99500 - Unclaimed Property Recovery	-1,040.00	0	0.00	0	0.00	
Total for Account: 776455	0.00	0	1,040.00	0	-1,040.00	*
777120 - Containment And Cleanup	0.00	0	0.00	0	0.00	
95200 - Local Solid Waste Enforcement	550.00	0	14,774.61	0	-14,774.61	
Total for Account: 777120	550.00	0	14,774.61	0	-14,774.61	*
777380 - Reimb-Hazardous Waste Cleanup	0.00	91,099	0.00	0	91,099.00	
95200 - Local Solid Waste Enforcement	85,873.48	0	102,461.90	0	-102,461.90	
Total for Account: 777380	85,873.48	91,099	102,461.90	112	-11,362.90	*
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00	
93300 - Administration	160.00	0	220.00	0	-220.00	
Total for Account: 777390	160.00	0	220.00	0	-220.00	*
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
95100 - Land Development/ Water Engr.	5,677.36	0	5,677.36	0	-5,677.36	
95200 - Local Solid Waste Enforcement	766.80	0	3,506.80	0	-3,506.80	
95800 - Other Environmental Services	1,355.00	0	1,355.00	0	-1,355.00	
Total for Account: 778200	7,799.16	0	10,539.16	0	-10,539.16	*

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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
781080 - Cash Over-Short					
95800 - Other Environmental Services	10.00	0	10.00	0	-10.00
Total for Account: 781080	10.00	0	10.00	0	-10.00 *
781360 - Other Misc Revenue	-239.90	633,526	239.90	0	633,286.10
Total for Appr Dept: 4200400000	1,343,756.60	25,800,263	3,917,740.01	15	21,882,522.99 **



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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
720000 - County Animal Licenses	23,370.87	900,000	281,700.00	31	618,300.00
720020 - Kennel Permits	2,150.00	22,600	4,450.00	20	18,150.00
773200 - Adoption-Auction Fees	27,706.50	400,000	53,823.25	13	346,176.75
773210 - City Billings-Animal Shelt Svc	272,995.43	3,298,724	295,280.65	9	3,003,443.35
773220 - City Billings-Field Services	211,558.80	2,574,471	234,921.77	9	2,339,549.23
773230 - City Licenses-Service Charge	100,924.87	1,088,851	121,976.85	11	966,874.15
773240 - Impounds Boards Disposal	33,407.00	435,000	72,468.00	17	362,532.00
773250 - Spay&Neuter Clinic Fees	70,070.00	1,365,000	136,348.84	10	1,228,651.16
775560 - Other MH Charges For Services	209.84	5,200	506.84	10	4,693.16
776455 - Rebates & Refunds	3,646.62	0	3,646.62	0	-3,646.62
777090 - Collections Program	7,792.47	254,223	16,229.08	6	237,993.92
777340 - Maintenance	13,180.99	117,789	16,411.37	14	101,377.63
777610 - Utilities	57,311.00	95,000	57,311.00	60	37,689.00
781260 - Budget Reimbursement	42.11	0	2,817.64	0	-2,817.64
781360 - Other Misc Revenue	-7,253.50	0	-1,335.00	0	1,335.00
781480 - Program Revenue	2,831.00	85,000	7,309.00	9	77,691.00
781850 - Grants-Nongovtl Agencies	103,300.00	250,000	110,860.00	44	139,140.00
Total for Appr Dept: 4200600000	923,244.00	10,891,858	1,414,725.91	13	9,477,132.09 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200700000 -- Public Health Ambulatory Care

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
741000 - Rents	19,934.56	255,000	38,117.90	15	216,882.10
751190 - CA-Low Income Health Plan	0.00	0	0.00	0	0.00
74030 - Riverside County HealthCare	0.00	0	394.84	0	-394.84
Total for Account: 751190	0.00	0	394.84	0	-394.84 *
751250 - CA-Family Planning	82,013.22	1,474,752	179,611.24	12	1,295,140.76
751500 - CA-Realignment-Health	106,353.07	1,125,000	430,602.47	38	694,397.53
774500 - Health Services	0.00	30,000	0.00	0	30,000.00
774520 - Capitated Medi-Cal	617,395.75	5,500,000	617,395.75	11	4,882,604.25
774760 - Reimb For Health Svc-Physicals	18,655.50	556,417	24,205.50	4	532,211.50
774900 - Other 3rd Parties	18,866.00	107,500	36,611.21	34	70,888.79
774940 - Health fees	28,400.00	293,000	33,445.00	11	259,555.00
774950 - CHDP Patients	5,689.00	2,155	9,800.00	455	-7,645.00
776260 - Medi Care Patients	78,078.58	596,071	133,096.10	22	462,974.90
776270 - Medi-Cal Patients	1,189,615.28	18,297,491	2,425,357.32	13	15,872,133.68
776290 - Mia	643.00	52,440	390.00	1	52,050.00
776310 - Private Patients	58,341.70	477,120	126,040.33	26	351,079.67
781220 - Contributions & Donations	0.00	0	3.00	0	-3.00
781360 - Other Misc Revenue	0.00	25,000	0.00	0	25,000.00
Total for Appr Dept: 4200700000	2,223,985.66	28,791,946	4,055,070.66	14	24,736,875.34 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	25	0.00	0	25.00	
751300 - CA-Medically Indigent	0.00	295,589	0.00	0	295,589.00	
751500 - CA-Realignment-Health	286,897.60	2,732,208	1,161,591.43	43	1,570,616.57	
776455 - Rebates & Refunds	0.00	865,996	275.00	0	865,721.00	
75300 - Other TAR Services	143.46	0	143.46	0	-143.46	
75340 - Oncology Services	0.00	0	0.00	0	0.00	
75380 - Cardiac Care	314.15	0	314.15	0	-314.15	
98100 - Detention Health Services	9,311.89	0	9,889.75	0	-9,889.75	
98110 - Juvenile Health Services	155.20	0	187.69	0	-187.69	
Total for Account: 776455	9,924.70	865,996	10,810.05	1	855,185.95	*
777130 - County Support Service Refund	0.00	1,260,000	0.00	0	1,260,000.00	
Total for Appr Dept: 4300200000	296,822.30	5,153,818	1,172,401.48	23	3,981,416.52	**

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
750300 - CA-Public Asst Administration	0.00	114,817,744	-3,078,939.00	-3	117,896,683.00
12000 - Child Welfare Services	0.00	0	-44.00	0	44.00
15000 - Food Stamps	10,568.00	0	10,568.00	0	-10,568.00
16000 - Foster Care	336.00	0	336.00	0	-336.00
20000 - Medi-Cal	15,445.00	0	15,472.00	0	-15,472.00
57000 - Adult Protective Services	74.00	0	72.00	0	-72.00
59000 - Child Care Stage 3	361,718.91	0	361,718.91	0	-361,718.91
61000 - Kingap	83.00	0	83.00	0	-83.00
62000 - General Relief	1,159.00	0	1,159.00	0	-1,159.00
Total for Account: 750300	389,383.91	114,817,744	-2,689,574.09	-2	117,507,318.09 *
750740 - CA-Realignment-DPSS	-3,346,446.24	27,412,097	2,400,442.71	9	25,011,654.29
754000 - CA-Tobacco Tax Prop.10	0.00	320,921	0.00	0	320,921.00
755900 - CA-AB118 Local Revenue	0.00	61,960,680	-525,024.00	-1	62,485,704.00
760000 - Fed-Public Assistance Admin	0.00	256,195,672	-10,208,287.00	-4	266,403,959.00
10000 - Adoptions	0.00	0	-111.00	0	111.00
11000 - Calworks	5,474.00	0	-3,362,663.00	0	3,362,663.00
12000 - Child Welfare Services	0.00	0	1,040,437.00	0	-1,040,437.00
15000 - Food Stamps	188,349.48	0	188,349.48	0	-188,349.48
18000 - Refugee & Entrant Assistance	4.00	0	4.00	0	-4.00
20000 - Medi-Cal	37,961.00	0	37,934.00	0	-37,934.00
58000 - Child Care Stage 1	0.00	0	4,032,002.00	0	-4,032,002.00
59000 - Child Care Stage 3	-361,718.91	0	-361,718.91	0	361,718.91
Total for Account: 760000	-129,930.43	256,195,672	-8,634,053.43	-3	264,829,725.43 *
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
771500 - Investigation Fees	1,170.00	0	2,907.51	0	-2,907.51
776200 - Adoption Fees	500.00	500	500.00	100	0.00
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
777150 - Custodial	0.00	0	0.00	0	0.00
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00
93000 - Dpss Adminstration	57.70	0	87.70	0	-87.70
Total for Account: 777390	57.70	0	87.70	0	-87.70 *
777540 - Reimbursement Of Salaries	12,323.09	61,055	23,440.31	38	37,614.69
778330 - Interfnd -Salary Reimbursmt	0.00	1,261,385	25,997.84	2	1,235,387.16
778430 - Interfund- Rideshare	0.00	0	1,815.70	0	-1,815.70
781240 - Clearing	-399.00	0	-584.00	0	584.00

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781440 - Witness Jury Fees-Employees	900.00	0	1,650.00	0	-1,650.00
781480 - Program Revenue	0.00	1,044,386	0.00	0	1,044,386.00
781720 - Salary Reimbursement	0.00	68,782	0.00	0	68,782.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790055 - Sale of Vehicles	4,205.00	0	4,205.00	0	-4,205.00
Total for Appr Dept: 5100100000	-3,068,235.97	463,143,222	-9,388,188.75	-2	472,531,410.75 **

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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	0	0.00	0	0.00	
750700 - CA-Public Asst Program	0.00	9,317,058	-337,525.00	-4	9,654,583.00	
60000 - In-Home Supportive Services	331,761.30	0	331,761.30	0	-331,761.30	
Total for Account: 750700	331,761.30	9,317,058	-5,763.70	-0	9,322,821.70	*
750740 - CA-Realignment-DPSS	3,496,334.92	35,025,157	-1,146,789.08	-3	36,171,946.08	
755900 - CA-AB118 Local Revenue	0.00	1,207,640	0.00	0	1,207,640.00	
760000 - Fed-Public Assistance Admin	0.00	4,481,729	0.00	0	4,481,729.00	
12000 - Child Welfare Services	0.00	0	100.00	0	-100.00	
Total for Account: 760000	0.00	4,481,729	100.00	0	4,481,629.00	*
761000 - Fed-Publ Assistance Programs	0.00	10,473,210	-328,171.00	-3	10,801,381.00	
60000 - In-Home Supportive Services	325,614.51	0	325,614.51	0	-325,614.51	
Total for Account: 761000	325,614.51	10,473,210	-2,556.49	-0	10,475,766.49	*
774970 - IHSS Insurance Premiums	0.00	0	0.00	0	0.00	
Total for Appr Dept: 5100200000	4,153,710.73	60,504,794	-1,155,009.27	-2	61,659,803.27	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750700 - CA-Public Asst Program	0.00	49,881,809	0.00	0	49,881,809.00	
11000 - Calworks	2,294,872.99	0	2,294,872.99	0	-2,294,872.99	
41000 - ARRA Sub-recipient	117.00	0	117.00	0	-117.00	
Total for Account: 750700	2,294,989.99	49,881,809	2,294,989.99	5	47,586,819.01	*
750740 - CA-Realignment-DPSS	5,522,197.61	62,381,485	1,336,493.61	2	61,044,991.39	
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00	
755440 - CA-Local Govt Financial Asst	0.00	0	0.00	0	0.00	
755900 - CA-AB118 Local Revenue	8,664,458.51	88,963,464	8,664,458.51	10	80,299,005.49	
761000 - Fed-Publ Assistance Programs	0.00	131,392,140	0.00	0	131,392,140.00	
11000 - Calworks	-2,294,872.99	0	-2,294,872.99	0	2,294,872.99	
Total for Account: 761000	-2,294,872.99	131,392,140	-2,294,872.99	-2	133,687,012.99	*
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00	
41000 - ARRA Sub-recipient	-155.00	0	-155.00	0	155.00	
Total for Account: 767440	-155.00	0	-155.00	0	155.00	*
781480 - Program Revenue	-0.02	1,439,931	160,370.96	11	1,279,560.04	
790500 - Operating Transfer-In	0.00	6,695,935	0.00	0	6,695,935.00	
Total for Appr Dept: 5100300000	14,186,618.10	340,754,764	10,161,285.08	3	330,593,478.92	**

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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726120 - Lic -Marriage Domestic Viol	21,551.00	231,000	40,664.00	18	190,336.00
731120 - Superior Court	14,219.44	99,000	14,219.90	14	84,780.10
760000 - Fed-Public Assistance Admin	0.00	40,000	0.00	0	40,000.00
Total for Appr Dept: 5100400000	35,770.44	370,000	54,883.90	15	315,116.10 **



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
755080 - CA-License Plate Fund	0.00	22,000	0.00	0	22,000.00
755100 - CA-Veteran Svc Officer Reimb	11,403.00	190,000	84,652.00	45	105,348.00
755680 - CA- Other Operating Grants	0.00	0	148,300.00	0	-148,300.00
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	0.00	155,000	0.00	0	155,000.00
Total for Appr Dept: 5400100000	11,403.00	367,000	232,952.00	63	134,048.00 **

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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	
777500 - Reimb Of Special Purchase	0.00	36,186	0.00	0	36,186.00
777520 - Reimbursement For Services	192,340.04	2,660,137	256,352.27	10	2,403,784.73
777540 - Reimbursement Of Salaries	13,131.83	265,043	23,139.65	9	241,903.35
778280 - Interfnd -Reimb For Service	185.41	0	286.22	0	-286.22
778330 - Interfnd -Salary Reimbursmt	6,738.97	90,263	10,037.43	11	80,225.57
Total for Appr Dept: 7200100000	212,396.25	3,051,629	289,815.57	9	2,761,813.43 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
771880 - Planning Services	0.00	23,176	0.00	0	23,176.00
774000 - Recording Fees	0.00	539	57.50	11	481.50
776455 - Rebates & Refunds	0.00	3,234	0.00	0	3,234.00
777520 - Reimbursement For Services	87,357.26	1,405,674	89,679.17	6	1,315,994.83
777540 - Reimbursement Of Salaries	15,923.56	645,166	23,629.46	4	621,536.54
778280 - Interfnd -Reimb For Service	28.06	98,095	52.76	0	98,042.24
778330 - Interfnd -Salary Reimbursmt	272,043.08	2,845,844	396,059.68	14	2,449,784.32
778370 - Interfund - Project Costs	1,148.67	368,127	1,148.67	0	366,978.33
781720 - Salary Reimbursement	12,952.17	100,000	21,110.25	21	78,889.75
Total for Appr Dept: 7200500000	389,452.80	5,489,855	531,737.49	10	4,958,117.51 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
776455 - Rebates & Refunds	57,527.16	0	121,240.08	0	-121,240.08
777610 - Utilities	756,623.59	4,897,285	505,945.06	10	4,391,339.94
778350 - Interfnd -Utilities	157,758.51	2,644,404	68,337.20	3	2,576,066.80
Total for Appr Dept: 7200600000	971,909.26	7,541,689	695,522.34	9	6,846,166.66 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731260 - Other Fines	7,901.00	125,212	13,779.00	11	111,433.00
741380 - Parking	18,414.00	267,829	38,283.75	14	229,545.25
741590 - Monthly Parking Fees-County	56,244.50	685,489	81,559.13	12	603,929.87
741600 - Monthly Parking-Non-County	28,579.00	276,900	54,825.56	20	222,074.44
741610 - Parking Validations - County	200.00	5,800	200.00	3	5,600.00
741620 - Parking Validations Non-County	430.00	21,631	5,578.00	26	16,053.00
776455 - Rebates & Refunds	3,750.00	102,800	11,250.00	11	91,550.00
778440 - Interfund-Parking	3,377.50	48,275	6,755.00	14	41,520.00
778510 - Interfund-Parking Validations	0.00	4,800	200.00	4	4,600.00
781360 - Other Misc Revenue	0.00	300,108	0.00	0	300,108.00
781800 - Parking Revenue	6,500.00	24,000	7,000.00	29	17,000.00
Total for Appr Dept: 7200700000	125,396.00	1,862,844	219,430.44	12	1,643,413.56 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
99500 - Unclaimed Property Recovery	0.00	0	206.47	0	-206.47
Total for Account: 776455	0.00	0	206.47	0	-206.47 *
777520 - Reimbursement For Services	0.00	1,331,227	0.00	0	1,331,227.00
778200 - Interfnd -Miscellaneous	0.00	5,175	0.00	0	5,175.00
778280 - Interfnd -Reimb For Service	0.00	135,000	0.00	0	135,000.00
778340 - Interfnd -Training	0.00	1,917	0.00	0	1,917.00
781360 - Other Misc Revenue	1,626.00	10,305	1,626.00	16	8,679.00
Total for Appr Dept: 7300100000	1,626.00	1,483,624	1,832.47	0	1,481,791.53 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 925004 -- CORAL-Interest

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731260 - Other Fines	0.00	0	0.00	0	0.00
Total for Appr Dept: 925004	0.00	0	0.00	0	0.00 **
Total for Fund: 10000	81,172,674.84	2,756,250,447	17,163,515.90	1	2,739,086,931.10 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
771920 - Sale Of Plans-Specifications	0.00	1,000	0.00	0	1,000.00
772180 - Inspections	0.00	400,000	0.00	0	400,000.00
777520 - Reimbursement For Services	15,075.03	168,000	15,075.03	9	152,924.97
Total for Appr Dept: 947180	15,075.03	569,000	15,075.03	3	553,924.97 **
Total for Fund: 15000	15,075.03	569,000	15,075.03	3	553,924.97 ***



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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	67,896.40	2,748,150	67,896.40	2	2,680,253.60	
701020 - Prop Tax Current Unsecured	0.00	130,600	0.00	0	130,600.00	
703000 - Prop Tax Prior Unsecured	0.00	6,750	0.00	0	6,750.00	
704000 - Prop Tax Current Supplemental	0.00	14,800	0.00	0	14,800.00	
705000 - Prop Tax Prior Supplemental	0.00	18,500	0.00	0	18,500.00	
740020 - Interest-Invested Funds	0.00	24,000	0.00	0	24,000.00	
741000 - Rents	0.00	68,076	0.00	0	68,076.00	
741120 - Equipment	0.00	500	0.00	0	500.00	
752800 - CA-Homeowners Tax Relief	0.00	39,000	0.00	0	39,000.00	
771920 - Sale Of Plans-Specifications	0.00	250	0.00	0	250.00	
772230 - Charges for Admin Services	1,068.85	5,000	1,068.85	21	3,931.15	
777400 - Reimb For Accident Damage	20.00	0	20.00	0	-20.00	
777500 - Reimb Of Special Purchase	0.00	54,000	0.00	0	54,000.00	
98500 - Administration	1,666.81	0	1,666.81	0	-1,666.81	
Total for Account: 777500	1,666.81	54,000	1,666.81	3	52,333.19	*
777520 - Reimbursement For Services	15.00	0	15.00	0	-15.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	0.00	472,500	0.00	0	472,500.00	
790600 - Contrib Fr Other County Funds	0.00	177,200	0.00	0	177,200.00	
Total for Appr Dept: 947200	70,667.06	3,759,326	70,667.06	2	3,688,658.94	**
Total for Fund: 15100	70,667.06	3,759,326	70,667.06	2	3,688,658.94	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20000 -- Transportation  
 Approp Deptid: 1920100000 -- Fair And National Date Fest

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
Total for Appr Dept: 1920100000	0.00	0	0.00	0	0.00 **

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Portion of Year Expired: 17.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721000 - Business Licenses	12,308.80	153,920	19,129.60	12	134,790.40
723000 - Permit-Road Privileges	5,750.00	66,570	6,065.00	9	60,505.00
723020 - Parade Fees	0.00	2,272	150.00	7	2,122.00
732140 - Other Forfeitures & Penalties	0.00	20	0.00	0	20.00
740020 - Interest-Invested Funds	0.00	99,459	0.00	0	99,459.00
750000 - CA-Hwy Users/Gas Tax Sec 2104A	-4,860,868.04	26,905,084	1,667.00	0	26,903,417.00
750020 - CA-Hwy Users/Gas Tax Sec 2104B	5,142.17	0	5,142.17	0	-5,142.17
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	20,000,000	0.00	0	20,000,000.00
750040 - CA-Hwy Users/Gas Tax Sec 2104C	493.75	0	493.75	0	-493.75
750060 - CAHwy Users/Gas Tx Sec 2104DEF	1,743,875.55	0	1,743,875.55	0	-1,743,875.55
750080 - CA-Hwy Users/Gas Tax Sec 2105	815,903.41	0	815,903.41	0	-815,903.41
750100 - CA-Hwy Users/Gas Tax Sec 2106	106,734.74	0	106,734.74	0	-106,734.74
764000 - Fed-Forest Reserve	0.00	149,492	0.00	0	149,492.00
767140 - Fed-Misc Reimbursement	0.00	33,733	0.00	0	33,733.00
771920 - Sale Of Plans-Specifications	0.00	8,136	0.00	0	8,136.00
771930 - Deposit Based Fee Draws	464,436.39	3,322,630	625,948.09	19	2,696,681.91
771940 - Subdivision Inspection Fees	1,721.00	20,409	2,581.00	13	17,828.00
772020 - Encroachment Permit Fees	38,071.93	456,474	68,029.59	15	388,444.41
774200 - Road Const Expense Reimb	0.00	1,149	0.00	0	1,149.00
774210 - Road Maint Expense Reimb	9,240.20	87,471	10,793.85	12	76,677.15
774220 - Road Signal Maint Exp Reimb	191,923.06	1,267,355	89,014.73	7	1,178,340.27
775900 - Disposal Fees	0.00	12,134	0.00	0	12,134.00
777180 - Development Fees	31.00	753	48.00	6	705.00
777520 - Reimbursement For Services	4,808.55	129,447	4,808.55	4	124,638.45
777780 - Subpoena Fees	0.00	100	0.00	0	100.00
778070 - Interfnd -CSA Intracounty	400.00	106,814	400.00	0	106,414.00
778200 - Interfnd -Miscellaneous	0.00	2,110	0.00	0	2,110.00
778270 - Interfnd -RDA	0.00	755,029	0.00	0	755,029.00
778280 - Interfnd -Reimb For Service	0.00	72,461	0.00	0	72,461.00
778300 - Interfnd -Road District 4	0.00	243,639	0.00	0	243,639.00
778330 - Interfnd -Salary Reimbursmt	0.00	349,892	0.00	0	349,892.00
778360 - Interfnd -Equipment Usage	0.00	25,000	0.00	0	25,000.00
780040 - Sale Of Miscellaneous Matls	0.00	2,417	15.00	1	2,402.00
780220 - Sale Of Surplus Property	337.50	19,507	337.50	2	19,169.50
781120 - Rebates & Refunds	0.00	250	0.00	0	250.00
781340 - Postage	0.00	10	0.00	0	10.00
781360 - Other Misc Revenue	2,529.49	29,186	7,588.47	26	21,597.53
781440 - Witness Jury Fees-Employees	0.00	290	0.00	0	290.00

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781640 - Special District Income	2,645.03	487,540	2,645.03	1	484,894.97
Total for Appr Dept: 3130100000	-1,454,515.47	54,810,753	3,511,371.03	6	51,299,381.97 **

County of Riverside  
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Portion of Year Expired: 17.0%

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	450,000	0.00	0	450,000.00
711040 - Meas A-Local St & Rds	0.00	6,733,948	0.00	0	6,733,948.00
78000 - Measure A - Coachella	177,444.24	0	486,584.89	0	-486,584.89
78050 - Measure A - Palo Verde	22,008.59	0	60,351.62	0	-60,351.62
78100 - Measure A - Western	447,166.28	0	1,226,212.56	0	-1,226,212.56
Total for Account: 711040	646,619.11	6,733,948	1,773,149.07	26	4,960,798.93 *
740020 - Interest-Invested Funds	0.00	88,647	0.00	0	88,647.00
750030 - CA-Hwy Users/Gas Tax Sec 2103	2,188,718.42	4,022,621	2,188,718.42	54	1,833,902.58
755320 - CA-Misc State Reimbursements	2,345,969.84	0	3,340,890.18	0	-3,340,890.18
79000 - PY Cost Reimbursement	45,837.85	0	45,837.85	0	-45,837.85
Total for Account: 755320	2,391,807.69	0	3,386,728.03	0	-3,386,728.03 *
755740 - CA-Indian Gaming Grants	0.00	428,000	420,794.75	98	7,205.25
755780 - CA-Roads Matching and Exchange	0.00	410,476	0.00	0	410,476.00
767140 - Fed-Misc Reimbursement	4,063,760.98	53,609,591	4,546,742.11	8	49,062,848.89
79000 - PY Cost Reimbursement	354,321.40	0	354,321.40	0	-354,321.40
Total for Account: 767140	4,418,082.38	53,609,591	4,901,063.51	9	48,708,527.49 *
769140 - CVAG	485.00	4,929,000	-446,215.07	-9	5,375,215.07
79000 - PY Cost Reimbursement	535,653.47	0	535,653.47	0	-535,653.47
Total for Account: 769140	536,138.47	4,929,000	89,438.40	2	4,839,561.60 *
774200 - Road Const Expense Reimb	0.00	409,000	0.00	0	409,000.00
777520 - Reimbursement For Services	-124,000.00	13,070,000	392,107.91	3	12,677,892.09
79000 - PY Cost Reimbursement	43,979.94	0	43,979.94	0	-43,979.94
Total for Account: 777520	-80,020.06	13,070,000	436,087.85	3	12,633,912.15 *
777600 - Tumf Revenue-Developer Fees	45,583.93	8,957,000	-4,105,807.61	-46	13,062,807.61
778010 - Interfnd -CDBG	0.00	121,057	0.00	0	121,057.00
778070 - Interfnd -CSA Intracounty	0.00	358,000	0.00	0	358,000.00
778280 - Interfnd -Reimb For Service	0.00	2,140,000	0.00	0	2,140,000.00
778370 - Interfund - Project Costs	258,571.53	24,483,874	258,571.53	1	24,225,302.47
79000 - PY Cost Reimbursement	251,133.29	0	251,133.29	0	-251,133.29
Total for Account: 778370	509,704.82	24,483,874	509,704.82	2	23,974,169.18 *
781120 - Rebates & Refunds	0.00	0	549.89	0	-549.89
781220 - Contributions & Donations	-33,681.99	3,661,000	2,008,669.81	55	1,652,330.19

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781360 - Other Misc Revenue	2,012.04	0	2,012.04	0	-2,012.04
781640 - Special District Income	0.00	5,068,577	0.00	0	5,068,577.00
79000 - PY Cost Reimbursement	71,497.78	0	71,497.78	0	-71,497.78
Total for Account: 781640	71,497.78	5,068,577	71,497.78	1	4,997,079.22 *
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 3130500000	10,696,462.59	128,940,791	11,682,606.76	9	117,258,184.24 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721000 - Business Licenses	632.03	0	1,559.03	0	-1,559.03
740020 - Interest-Invested Funds	0.00	13,895	0.00	0	13,895.00
771930 - Deposit Based Fee Draws	11,756.03	119,444	17,209.81	14	102,234.19
777070 - Fuel Sales	10,502.86	118,684	12,082.51	10	106,601.49
777270 - Fleet Daily Rentals	0.00	6,348	0.00	0	6,348.00
777340 - Maintenance	0.00	100	0.00	0	100.00
778170 - Interfnd -Maintenance	250.40	14,653	250.40	2	14,402.60
778330 - Interfnd -Salary Reimbursmt	0.00	100	0.00	0	100.00
778360 - Interfnd -Equipment Usage	0.00	82,092	0.00	0	82,092.00
778400 - Interfund - Fuel Sales	18,463.90	180,368	18,957.99	11	161,410.01
778430 - Interfund- Rideshare	0.00	13,968	1,328.20	10	12,639.80
780220 - Sale Of Surplus Property	0.00	1,714	897.26	52	816.74
781120 - Rebates & Refunds	0.00	7,910	2,034.50	26	5,875.50
781300 - Insurance Claims	0.00	25,730	0.00	0	25,730.00
781360 - Other Misc Revenue	0.00	100	0.00	0	100.00
790050 - Sale Of Automotive Equipment	0.00	100,750	0.00	0	100,750.00
Total for Appr Dept: 3130700000	41,605.22	685,856	54,319.70	8	631,536.30 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20000 -- Transportation  
 Approp Deptid: 3140100000 -- Code Enforcement

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
771930 - Deposit Based Fee Draws	0.00	0	0.00	0	0.00
Total for Appr Dept: 3140100000	0.00	0	0.00	0	0.00 **
Total for Fund: 20000	9,283,552.34	184,437,400	15,248,297.49	8	169,189,102.51 ***



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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	400	0.00	0	400.00	
771930 - Deposit Based Fee Draws	8,000.00	10,050	11,537.70	115	-1,487.70	
772210 - LMS Fees	29,683.11	3,404,339	71,669.21	2	3,332,669.79	
95100 - Land Development/ Water Engr.	40.88	0	40.88	0	-40.88	
95200 - Local Solid Waste Enforcement	3.30	0	3.30	0	-3.30	
Total for Account: 772210	29,727.29	3,404,339	71,713.39	2	3,332,625.61	*
772230 - Charges for Admin Services	19,555.98	192,384	56,962.15	30	135,421.85	
777390 - Reimb Cost-Rejected Checks	40.00	260	40.00	15	220.00	
777510 - Reimb-Rej Check Damages	0.00	100	0.00	0	100.00	
777520 - Reimbursement For Services	524.28	143,000	575.82	0	142,424.18	
778030 - Interfnd-Reimb Of Cs Admin Ovh	-19,555.98	6,515,077	-223,187.59	-3	6,738,264.59	
778200 - Interfnd -Miscellaneous	0.00	750	0.00	0	750.00	
778280 - Interfnd -Reimb For Service	0.00	23,000	0.00	0	23,000.00	
781240 - Clearing	0.00	150	-1,224.38	-816	1,374.38	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	100	0.00	0	100.00	
790600 - Contrib Fr Other County Funds	0.00	10,000	0.00	0	10,000.00	
Total for Appr Dept: 3100200000	38,291.57	10,299,610	-83,582.91	-1	10,383,192.91	**

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	0.00	50	0.00	0	50.00
771930 - Deposit Based Fee Draws	38,192.00	280,330	50,123.00	18	230,207.00
777180 - Development Fees	124.00	940	248.00	26	692.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	579,430	-37,832.31	-7	617,262.31
778280 - Interfnd -Reimb For Service	0.00	400	0.00	0	400.00
781080 - Cash Over-Short	-8.40	50	1.60	3	48.40
781360 - Other Misc Revenue	27.13	0	27.13	0	-27.13
790600 - Contrib Fr Other County Funds	0.00	684,521	0.00	0	684,521.00
Total for Appr Dept: 3100300000	38,334.73	1,545,721	12,567.42	1	1,533,153.58 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
771930 - Deposit Based Fee Draws	23,853.90	378,466	31,824.90	8	346,641.10
777520 - Reimbursement For Services	0.00	12,000	0.00	0	12,000.00
778280 - Interfnd -Reimb For Service	7,672.56	25,000	7,672.56	31	17,327.44
780040 - Sale Of Miscellaneous Matls	2,808.89	28,000	5,776.89	21	22,223.11
781720 - Salary Reimbursement	24,315.09	286,594	24,315.09	8	262,278.91
790600 - Contrib Fr Other County Funds	0.00	175,000	0.00	0	175,000.00
Total for Appr Dept: 3100500000	58,650.44	905,060	69,589.44	8	835,470.56 **
Total for Fund: 20200	135,276.74	12,750,391	-1,426.05	-0	12,751,817.05 ***

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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	8,507.80	288,288	21,031.60	7	267,256.40	
722060 - Permit-Building	221,880.95	1,817,241	418,561.25	23	1,398,679.75	
771930 - Deposit Based Fee Draws	380,955.18	3,582,965	502,643.28	14	3,080,321.72	
772230 - Charges for Admin Services	0.00	3,800	0.00	0	3,800.00	
777350 - Micrographic Fees	4,124.00	20,000	7,694.00	38	12,306.00	
777700 - Research Reimb	1,926.00	20,000	4,171.56	21	15,828.44	
777780 - Subpoena Fees	0.00	500	0.00	0	500.00	
778280 - Interfnd -Reimb For Service	0.00	800	0.00	0	800.00	
778330 - Interfnd -Salary Reimbursmt	0.00	5,000	0.00	0	5,000.00	
780040 - Sale Of Miscellaneous Matls	321.04	5,800	760.04	13	5,039.96	
Total for Appr Dept: 3110100000	617,714.97	5,744,394	954,861.73	17	4,789,532.27	**
Total for Fund: 20250	617,714.97	5,744,394	954,861.73	17	4,789,532.27	***

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Portion of Year Expired: 17.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	5,878	0.00	0	5,878.00	
771900 - Survey Monument Preserv	0.00	205,936	0.00	0	205,936.00	
771930 - Deposit Based Fee Draws	89,394.00	605,714	113,004.20	19	492,709.80	
777180 - Development Fees	680.00	8,425	1,191.55	14	7,233.45	
777520 - Reimbursement For Services	0.00	5,000	0.00	0	5,000.00	
778100 - Interfnd -Engineering	0.00	3,717,075	0.00	0	3,717,075.00	
778280 - Interfnd -Reimb For Service	0.00	62,582	2,954.80	5	59,627.20	
780040 - Sale Of Miscellaneous Matls	396.00	7,219	860.80	12	6,358.20	
781360 - Other Misc Revenue	0.00	67,764	0.00	0	67,764.00	
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00	
781560 - Contrib Fr Non-County Agencies	0.00	15,429	0.00	0	15,429.00	
Total for Appr Dept: 3130200000	90,470.00	4,701,122	118,011.35	3	4,583,110.65	**
Total for Fund: 20260	90,470.00	4,701,122	118,011.35	3	4,583,110.65	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	7,408	0.00	0	7,408.00
770100 - Special Assessments	0.00	325,273	0.00	0	325,273.00
781300 - Insurance Claims	2,850.00	0	2,850.00	0	-2,850.00
781640 - Special District Income	0.00	631,240	1,130.65	0	630,109.35
Total for Appr Dept: 3130100000	2,850.00	963,921	3,980.65	0	959,940.35 **
Total for Fund: 20300	2,850.00	963,921	3,980.65	0	959,940.35 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	33,555,855	0.00	0	33,555,855.00
701020 - Prop Tax Current Unsecured	0.00	1,465,399	0.00	0	1,465,399.00
703000 - Prop Tax Prior Unsecured	0.00	85,000	0.00	0	85,000.00
704000 - Prop Tax Current Supplemental	0.00	15,653	0.00	0	15,653.00
705000 - Prop Tax Prior Supplemental	0.00	200,000	0.00	0	200,000.00
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	2,493,297	0.00	0	2,493,297.00
752800 - CA-Homeowners Tax Relief	0.00	501,642	0.00	0	501,642.00
781000 - Contractual Revenue	-826,585.35	12,303,826	-826,585.35	-7	13,130,411.35
Total for Appr Dept: 2700300000	-826,585.35	50,620,672	-826,585.35	-2	51,447,257.35 **
Total for Fund: 21000	-826,585.35	50,620,672	-826,585.35	-2	51,447,257.35 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
767200 - Fed-Block Grants	0.00	2,069,392	0.00	0	2,069,392.00
54000 - Community Svc Block Grant	273,283.57	0	273,283.57	0	-273,283.57
Total for Account: 767200	273,283.57	2,069,392	273,283.57	13	1,796,108.43 *
778330 - Interfnd -Salary Reimbursmt	0.00	52,039	0.00	0	52,039.00
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
54350 - Notary Services	5.00	0	11.00	0	-11.00
Total for Account: 781520	5.00	0	11.00	0	-11.00 *
Total for Appr Dept: 5200100000	273,288.57	2,121,431	273,294.57	13	1,848,136.43 **



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
767220 - Fed- Other Operating Grants	0.00	5,970,221	0.00	0	5,970,221.00
54075 - Liheap	209,300.80	0	209,300.80	0	-209,300.80
Total for Account: 767220	209,300.80	5,970,221	209,300.80	4	5,760,920.20 *
778330 - Interfnd -Salary Reimbursmt	0.00	35,400	0.00	0	35,400.00
781480 - Program Revenue	0.00	363,034	0.00	0	363,034.00
82000 - City Of Riverside-Share Progra	21,847.50	0	21,847.50	0	-21,847.50
82125 - So Calif Edison CARE Program	0.00	0	20.00	0	-20.00
98370 - T.A.L.K. Program	5,670.00	0	11,880.75	0	-11,880.75
Total for Account: 781480	27,517.50	363,034	33,748.25	9	329,285.75 *
Total for Appr Dept: 5200200000	236,818.30	6,368,655	243,049.05	4	6,125,605.95 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
767220 - Fed- Other Operating Grants	0.00	67,000	0.00	0	67,000.00	
90000 - Disaster Response Costs	1,628.72	0	1,628.72	0	-1,628.72	
98410 - Vita Grant Program	22,723.60	0	43,965.73	0	-43,965.73	
Total for Account: 767220	24,352.32	67,000	45,594.45	68	21,405.55	*
781360 - Other Misc Revenue	0.00	119,445	0.00	0	119,445.00	
781480 - Program Revenue	0.00	76,800	42,800.00	56	34,000.00	
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00	
54350 - Notary Services	0.00	0	5.00	0	-5.00	
Total for Account: 781520	0.00	0	5.00	0	-5.00	*
790500 - Operating Transfer-In	15,000.00	180,000	15,000.00	8	165,000.00	
790600 - Contrib Fr Other County Funds	0.00	72,718	0.00	0	72,718.00	
Total for Appr Dept: 5200300000	39,352.32	515,963	103,399.45	20	412,563.55	**
Total for Fund: 21050	549,459.19	9,006,049	619,743.07	7	8,386,305.93	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	300	0.00	0	300.00
771420 - Housing Authority	0.00	835,448	72,598.55	9	762,849.45
778220 - Interfnd -Office Expense	0.00	3,062,884	7,000.33	0	3,055,883.67
778330 - Interfnd -Salary Reimbursmt	0.00	1,562,595	11,261.54	1	1,551,333.46
781520 - Undistributed Revenue	50.00	0	350.00	0	-350.00
Total for Appr Dept: 1900100000	50.00	5,461,227	91,210.42	2	5,370,016.58 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	1,600	0.00	0	1,600.00
741500 - Temporary Use Lease	15,405.00	142,000	26,925.00	19	115,075.00
778150 - Interfnd -Leases	6,300.00	46,255	6,300.00	14	39,955.00
778200 - Interfnd -Miscellaneous	0.00	447,815	0.00	0	447,815.00
781360 - Other Misc Revenue	214,549.98	808,656	226,600.99	28	582,055.01
790600 - Contrib Fr Other County Funds	0.00	4,000,000	0.00	0	4,000,000.00
Total for Appr Dept: 1900500000	236,254.98	5,446,326	259,825.99	5	5,186,500.01 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
778200 - Interfnd -Miscellaneous	0.00	229,225	20,353.09	9	208,871.91
781360 - Other Misc Revenue	3,600.00	0	3,600.00	0	-3,600.00
790600 - Contrib Fr Other County Funds	0.00	10,000	0.00	0	10,000.00
Total for Appr Dept: 1901000000	3,600.00	239,225	23,953.09	10	215,271.91 **
Total for Fund: 21100	239,904.98	11,146,778	374,989.50	3	10,771,788.50 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	11,000	0.00	0	11,000.00
701020 - Prop Tax Current Unsecured	0.00	1,000	0.00	0	1,000.00
704000 - Prop Tax Current Supplemental	0.00	10	0.00	0	10.00
705000 - Prop Tax Prior Supplemental	0.00	15	0.00	0	15.00
740020 - Interest-Invested Funds	0.00	140	0.00	0	140.00
741040 - Building Use	100.00	0	2,292.50	0	-2,292.50
752800 - CA-Homeowners Tax Relief	0.00	25	0.00	0	25.00
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	0	79,079.41	0	-79,079.41
Total for Appr Dept: 1900800000	100.00	12,190	81,371.91	668	-69,181.91 **
Total for Fund: 21140	100.00	12,190	81,371.91	668	-69,181.91 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	11,254,740	0.00	0	11,254,740.00
701020 - Prop Tax Current Unsecured	0.00	561,403	0.00	0	561,403.00
705000 - Prop Tax Prior Supplemental	0.00	57,670	0.00	0	57,670.00
732120 - Library Fines And Fees	27,935.23	350,000	62,576.91	18	287,423.09
740020 - Interest-Invested Funds	0.00	5,000	0.00	0	5,000.00
741000 - Rents	2,421.00	19,176	3,244.00	17	15,932.00
741300 - Lease To Non-County Agency	192.22	2,306	576.66	25	1,729.34
750340 - CA-State Revenue	0.00	25,000	0.00	0	25,000.00
752800 - CA-Homeowners Tax Relief	0.00	162,901	0.00	0	162,901.00
766000 - Fed-Community Redevelopment Hm	0.00	65,000	0.00	0	65,000.00
769200 - Oth Gov-City Governments	0.00	608,466	32,210.01	5	576,255.99
770830 - Communications Services	0.00	300,000	0.00	0	300,000.00
778150 - Interfnd -Leases	0.00	159,475	0.00	0	159,475.00
778330 - Interfnd -Salary Reimbursmt	39,106.14	300,000	44,887.96	15	255,112.04
781000 - Contractual Revenue	0.00	6,131,456	0.00	0	6,131,456.00
781220 - Contributions & Donations	0.00	10,000	0.00	0	10,000.00
781360 - Other Misc Revenue	0.00	0	150.04	0	-150.04
Total for Appr Dept: 1900700000	69,654.59	20,012,593	143,645.58	1	19,868,947.42 **
Total for Fund: 21200	69,654.59	20,012,593	143,645.58	1	19,868,947.42 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740080 - Interest-Departmental	0.00	0	743.58	0	-743.58	
56100 - Home Program	1,597.09	0	6,022.09	0	-6,022.09	
Total for Account: 740080	1,597.09	0	6,765.67	0	-6,765.67	*
766000 - Fed-Community Redevelopment Hm	0.00	2,783,050	0.00	0	2,783,050.00	
56100 - Home Program	5,249.00	0	60,249.00	0	-60,249.00	
Total for Account: 766000	5,249.00	2,783,050	60,249.00	2	2,722,801.00	*
767200 - Fed-Block Grants	0.00	97,053	-8,285.00	-9	105,338.00	
56100 - Home Program	700.00	0	12,428.49	0	-12,428.49	
56150 - Hud Cdbg	-24,018.27	0	-24,018.27	0	24,018.27	
Total for Account: 767200	-23,318.27	97,053	-19,874.78	-20	116,927.78	*
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
56100 - Home Program	375.00	0	450.00	0	-450.00	
Total for Account: 781360	375.00	0	450.00	0	-450.00	*
781480 - Program Revenue	0.00	142,204	1,508.92	1	140,695.08	
56100 - Home Program	54,455.41	0	58,801.41	0	-58,801.41	
Total for Account: 781480	54,455.41	142,204	60,310.33	42	81,893.67	*
781560 - Contrib Fr Non-County Agencies	-698.00	0	-698.00	0	698.00	
Total for Appr Dept: 1900600000	37,660.23	3,022,307	107,202.22	4	2,915,104.78	**
Total for Fund: 21250	37,660.23	3,022,307	107,202.22	4	2,915,104.78	***



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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
767220 - Fed- Other Operating Grants	294,761.33	6,715,632	490,860.63	7	6,224,771.37
Total for Appr Dept: 5100500000	294,761.33	6,715,632	490,860.63	7	6,224,771.37 **

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	0	616.75	0	-616.75	
767200 - Fed-Block Grants	0.00	344,072	0.00	0	344,072.00	
82200 - HUD - HMIS	47,013.14	0	47,013.14	0	-47,013.14	
Total for Account: 767200	47,013.14	344,072	47,013.14	14	297,058.86	*
767220 - Fed- Other Operating Grants	0.00	160,000	0.00	0	160,000.00	
781480 - Program Revenue	0.00	126,956	0.00	0	126,956.00	
790600 - Contrib Fr Other County Funds	0.00	2,731,552	0.00	0	2,731,552.00	
82150 - Homeless Program	910,517.00	0	910,517.00	0	-910,517.00	
Total for Account: 790600	910,517.00	2,731,552	910,517.00	33	1,821,035.00	*
Total for Appr Dept: 5100600000	957,530.14	3,362,580	958,146.89	28	2,404,433.11	**
Total for Fund: 21300	1,252,291.47	10,078,212	1,449,007.52	14	8,629,204.48	***

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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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740080 - Interest-Departmental	1.35	0	3.08	0	-3.08
56150 - Hud Cdbg	0.00	0	334.13	0	-334.13
Total for Account: 740080	1.35	0	337.21	0	-337.21 *
766000 - Fed-Community Redevelopment Hm	0.00	6,148,496	-184,159.00	-3	6,332,655.00
56150 - Hud Cdbg	472,615.43	0	772,244.34	0	-772,244.34
Total for Account: 766000	472,615.43	6,148,496	588,085.34	10	5,560,410.66 *
767200 - Fed-Block Grants	0.00	1,448,171	-1,579.00	-0	1,449,750.00
56150 - Hud Cdbg	58,031.23	0	85,630.85	0	-85,630.85
Total for Account: 767200	58,031.23	1,448,171	84,051.85	6	1,364,119.15 *
767220 - Fed- Other Operating Grants	0.00	575,013	0.00	0	575,013.00
56050 - Emergency Shelter Grant	15,916.30	0	26,085.09	0	-26,085.09
Total for Account: 767220	15,916.30	575,013	26,085.09	5	548,927.91 *
767300 - Fed-Other Government Agencies	0.00	49,843	0.00	0	49,843.00
56050 - Emergency Shelter Grant	2,385.44	0	2,414.78	0	-2,414.78
Total for Account: 767300	2,385.44	49,843	2,414.78	5	47,428.22 *
781480 - Program Revenue	92.59	108,569	184.80	0	108,384.20
56150 - Hud Cdbg	0.00	0	856.30	0	-856.30
Total for Account: 781480	92.59	108,569	1,041.10	1	107,527.90 *
Total for Appr Dept: 1900200000	549,042.34	8,330,092	702,015.37	8	7,628,076.63 **
Total for Fund: 21350	549,042.34	8,330,092	702,015.37	8	7,628,076.63 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
766000 - Fed-Community Redevelopment Hm	0.00	2,645,105	0.00	0	2,645,105.00
56200 - Neighborhood Stabilization Prg	256,059.17	0	268,596.76	0	-268,596.76
Total for Account: 766000	256,059.17	2,645,105	268,596.76	10	2,376,508.24 *
767200 - Fed-Block Grants	0.00	536,577	0.00	0	536,577.00
56200 - Neighborhood Stabilization Prg	2,787.91	0	2,787.91	0	-2,787.91
Total for Account: 767200	2,787.91	536,577	2,787.91	1	533,789.09 *
781480 - Program Revenue	0.00	2,026,169	0.00	0	2,026,169.00
56200 - Neighborhood Stabilization Prg	89,623.01	0	213,594.19	0	-213,594.19
Total for Account: 781480	89,623.01	2,026,169	213,594.19	11	1,812,574.81 *
Total for Appr Dept: 1900200000	348,470.09	5,207,851	484,978.86	9	4,722,872.14 **
Total for Fund: 21370	348,470.09	5,207,851	484,978.86	9	4,722,872.14 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
711020 - Measure A-Transit	3,334.00	40,000	3,334.00	8	36,666.00	
750920 - CA-Mental Health Services	0.00	531,340	-182,012.17	-34	713,352.17	
751220 - CA-Congregate Nutrition	-30,670.00	186,425	-44,770.00	-24	231,195.00	
751230 - CA-State Match	-68,515.00	0	-68,515.00	0	68,515.00	
751600 - CA-Other Aid to Health	-74,744.00	435,654	40,283.00	9	395,371.00	
754000 - CA-Tobacco Tax Prop.10	0.00	300,000	75,000.00	25	225,000.00	
755260 - CA-Home Del Meals	-30,914.00	212,645	-40,760.00	-19	253,405.00	
767140 - Fed-Misc Reimbursement	-1,134,607.01	7,675,671	-2,628,234.18	-34	10,303,905.18	
774500 - Health Services	0.00	337,898	0.00	0	337,898.00	
778010 - Interfnd -CDBG	6,891.36	788,849	6,891.36	1	781,957.64	
781220 - Contributions & Donations	87.00	2,300	87.00	4	2,213.00	
781360 - Other Misc Revenue	17,982.40	556,619	-4,960.32	-1	561,579.32	
781850 - Grants-Nongovtl Agencies	0.00	4,000	0.00	0	4,000.00	
790600 - Contrib Fr Other County Funds	0.00	1,102,624	0.00	0	1,102,624.00	
Total for Appr Dept: 5300100000	-1,311,155.25	12,174,025	-2,843,656.31	-23	15,017,681.31	**
Total for Fund: 21450	-1,311,155.25	12,174,025	-2,843,656.31	-23	15,017,681.31	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	0	1.55	0	-1.55	
741000 - Rents	89,934.93	779,166	102,379.32	13	676,786.68	
755180 - CA-From Other St Govt Agencies	0.00	6,842	0.00	0	6,842.00	
765000 - Fed-WIA	1,537,213.12	22,801,751	1,172,507.08	5	21,629,243.92	
767280 - Fed-Federal Revenue	613,462.62	2,346,069	475,122.47	20	1,870,946.53	
771420 - Housing Authority	0.00	124,359	1,954.04	2	122,404.96	
778150 - Interfnd -Leases	11,536.04	142,874	11,536.04	8	131,337.96	
778220 - Interfnd -Office Expense	1,602.01	48,323	2,673.85	6	45,649.15	
778330 - Interfnd -Salary Reimbursmt	-2,347.59	451,263	14,044.19	3	437,218.81	
778430 - Interfund- Rideshare	0.00	0	588.10	0	-588.10	
781360 - Other Misc Revenue	633.67	116,574	31,633.67	27	84,940.33	
Total for Appr Dept: 1900300000	2,252,034.80	26,817,221	1,812,440.31	7	25,004,780.69	**
Total for Fund: 21550	2,252,034.80	26,817,221	1,812,440.31	7	25,004,780.69	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
767220 - Fed- Other Operating Grants	0.00	2,256,062	-1,104,600.99	-49	3,360,662.99
Total for Appr Dept: 4200100000	0.00	2,256,062	-1,104,600.99	-49	3,360,662.99 **
Total for Fund: 21750	0.00	2,256,062	-1,104,600.99	-49	3,360,662.99 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
767220 - Fed- Other Operating Grants	0.00	814,989	-412,766.00	-51	1,227,755.00
Total for Appr Dept: 4200100000	0.00	814,989	-412,766.00	-51	1,227,755.00 **
Total for Fund: 21760	0.00	814,989	-412,766.00	-51	1,227,755.00 ***



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21790 -- Ambulatory Care EPM/EHR\_Proj  
 Approp Deptid: 4200700000 -- Public Health Ambulatory Care

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
790500 - Operating Transfer-In	0.00	5,057,083	5,057,083.00	100	0.00
Total for Appr Dept: 4200700000	0.00	5,057,083	5,057,083.00	100	0.00 **
Total for Fund: 21790	0.00	5,057,083	5,057,083.00	100	0.00 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
726350 - Air Quality	2,733.00	32,000	3,515.00	11	28,485.00	
777850 - Rideshare Revenue	25,894.22	346,500	35,753.32	10	310,746.68	
778000 - Interfnd -Air Quality AB2766	9,874.07	440,000	9,874.07	2	430,125.93	
Total for Appr Dept: 1130300000	38,501.29	818,500	49,142.39	6	769,357.61	**
Total for Fund: 22000	38,501.29	818,500	49,142.39	6	769,357.61	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	10,000	0.00	0	10,000.00
777520 - Reimbursement For Services	0.00	740,000	0.08	0	739,999.92
781360 - Other Misc Revenue	0.00	40,000	0.00	0	40,000.00
Total for Appr Dept: 1150100000	0.00	790,000	0.08	0	789,999.92 **
Total for Fund: 22050	0.00	790,000	0.08	0	789,999.92 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
722060 - Permit-Building	0.00	500	0.00	0	500.00	
740020 - Interest-Invested Funds	0.00	5,000	0.00	0	5,000.00	
741320 - Misc Event Charges	0.00	22,270	2,500.00	11	19,770.00	
741500 - Temporary Use Lease	129,016.15	2,106,724	433,316.24	21	1,673,407.76	
755040 - CA-Aviation	0.00	50,000	0.00	0	50,000.00	
777320 - Landing Fees	0.00	45,000	0.10	0	44,999.90	
777480 - Reimb Of Cost-Admin Overhead	2,500.00	0	2,500.00	0	-2,500.00	
778150 - Interfnd -Leases	10,094.07	40,247	10,094.07	25	30,152.93	
778330 - Interfnd -Salary Reimbursmt	0.00	10,000	0.00	0	10,000.00	
780240 - Sales-Gas & Oil Franchise Fees	27,077.58	250,000	37,981.84	15	212,018.16	
781120 - Rebates & Refunds	0.00	0	510.00	0	-510.00	
781360 - Other Misc Revenue	685.00	600	1,000.00	167	-400.00	
781560 - Contrib Fr Non-County Agencies	0.00	162,796	0.00	0	162,796.00	
790060 - Sale Of Equipment	400.00	0	3,200.00	0	-3,200.00	
Total for Appr Dept: 1910700000	169,772.80	2,693,137	491,102.25	18	2,202,034.75	**
Total for Fund: 22100	169,772.80	2,693,137	491,102.25	18	2,202,034.75	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	2,500	0.00	0	2,500.00
741000 - Rents	0.00	10,000	0.00	0	10,000.00
741020 - Admissions	0.00	1,132,000	0.00	0	1,132,000.00
741060 - Carnival	0.00	750,000	0.00	0	750,000.00
741100 - Entry Fees	0.00	17,000	0.00	0	17,000.00
741160 - Fair Sponsorship	0.00	290,000	0.00	0	290,000.00
741180 - Fair Time Utilities	0.00	9,000	0.00	0	9,000.00
741200 - Industrial & Commercial Space	0.00	300,000	0.00	0	300,000.00
741220 - Interim Alcohol Sales	0.00	30,000	4,250.93	14	25,749.07
741230 - Fair Time Alcohol Sales	0.00	80,000	0.00	0	80,000.00
741240 - Interim Food Sales	0.00	10,000	0.00	0	10,000.00
741320 - Misc Event Charges	19,410.77	150,000	33,065.01	22	116,934.99
741360 - Concessions	1,225.00	325,000	1,225.00	0	323,775.00
741380 - Parking	1,308.00	260,000	3,015.50	1	256,984.50
741440 - Rent- Fairground Facilities	12,944.02	260,000	12,944.06	5	247,055.94
741460 - Rental Of Buildings	9,487.50	40,000	12,799.50	32	27,200.50
778200 - Interfnd -Miscellaneous	1,500.00	0	1,500.00	0	-1,500.00
778330 - Interfnd -Salary Reimbursmt	0.00	45,742	0.00	0	45,742.00
781360 - Other Misc Revenue	3,600.00	40,000	4,650.00	12	35,350.00
790600 - Contrib Fr Other County Funds	0.00	348,823	0.00	0	348,823.00
Total for Appr Dept: 1920100000	49,475.29	4,100,065	73,450.00	2	4,026,615.00 **
Total for Fund: 22200	49,475.29	4,100,065	73,450.00	2	4,026,615.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	5,000	0.00	0	5,000.00
753700 - CA-Post Reimbursement	194.80	0	194.80	0	-194.80
773570 - School Services Law Enforcemnt	0.00	2,704	0.00	0	2,704.00
773630 - Cal-Id Assessment	0.00	1,160,359	0.00	0	1,160,359.00
773640 - Cal-Id	511,531.46	3,854,109	511,684.89	13	3,342,424.11
790600 - Contrib Fr Other County Funds	0.00	358,827	0.00	0	358,827.00
Total for Appr Dept: 2505100000	511,726.26	5,380,999	511,879.69	10	4,869,119.31 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740080 - Interest-Departmental	0.00	1,000	0.00	0	1,000.00
773630 - Cal-Id Assessment	0.00	735,873	0.00	0	735,873.00
773650 - Cal-DNA	8,252.87	101,072	8,474.78	8	92,597.22
Total for Appr Dept: 2505200000	8,252.87	837,945	8,474.78	1	829,470.22 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
773640 - Cal-Id	0.00	226,641	0.00	0	226,641.00
Total for Appr Dept: 2505300000	0.00	226,641	0.00	0	226,641.00 **
Total for Fund: 22250	519,979.13	6,445,585	520,354.47	8	5,925,230.53 ***



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22300 -- AB2766 Sher Bill  
 Approp Deptid: 7300700000 -- AB2766 Air Quality

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	1,000	0.00	0	1,000.00	
755180 - CA-From Other St Govt Agencies	6,673.02	511,297	-109,187.34	-21	620,484.34	
Total for Appr Dept: 7300700000	6,673.02	512,297	-109,187.34	-21	621,484.34	**
Total for Fund: 22300	6,673.02	512,297	-109,187.34	-21	621,484.34	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00
751230 - CA-State Match	0.00	77,650	0.00	0	77,650.00
767060 - Fed-Airports Improvements	0.00	1,397,700	0.00	0	1,397,700.00
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00
790500 - Operating Transfer-In	0.00	77,550	0.00	0	77,550.00
Total for Appr Dept: 1910100000	0.00	1,553,500	0.00	0	1,553,500.00 **

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1,000	0.00	0	1,000.00
751230 - CA-State Match	230.00	46,000	230.00	1	45,770.00
767060 - Fed-Airports Improvements	0.00	877,500	0.00	0	877,500.00
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00
790500 - Operating Transfer-In	0.00	50,900	0.00	0	50,900.00
Total for Appr Dept: 1910200000	230.00	975,500	230.00	0	975,270.00 **

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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	400	0.00	0	400.00
751230 - CA-State Match	2,345.00	7,875	2,345.00	30	5,530.00
767060 - Fed-Airports Improvements	0.00	270,000	0.00	0	270,000.00
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00
790500 - Operating Transfer-In	0.00	171,625	0.00	0	171,625.00
Total for Appr Dept: 1910300000	2,345.00	450,000	2,345.00	1	447,655.00 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	400	0.00	0	400.00
751230 - CA-State Match	0.00	499,500	0.00	0	499,500.00
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00
Total for Appr Dept: 1910400000	0.00	500,000	0.00	0	500,000.00 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	10,650	0.00	0	10,650.00
767060 - Fed-Airports Improvements	0.00	500	0.00	0	500.00
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00
Total for Appr Dept: 1910500000	0.00	11,250	0.00	0	11,250.00 **

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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	400	0.00	0	400.00
751230 - CA-State Match	0.00	5,872	0.00	0	5,872.00
767060 - Fed-Airports Improvements	0.00	234,900	0.00	0	234,900.00
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00
790500 - Operating Transfer-In	0.00	48,728	0.00	0	48,728.00
Total for Appr Dept: 1910600000	0.00	290,000	0.00	0	290,000.00 **
Total for Fund: 22350	2,575.00	3,780,250	2,575.00	0	3,777,675.00 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	543,538	0.00	0	543,538.00	
701020 - Prop Tax Current Unsecured	0.00	28,772	0.00	0	28,772.00	
703000 - Prop Tax Prior Unsecured	0.00	1,500	0.00	0	1,500.00	
704000 - Prop Tax Current Supplemental	0.00	3,000	0.00	0	3,000.00	
705000 - Prop Tax Prior Supplemental	0.00	2,700	0.00	0	2,700.00	
740020 - Interest-Invested Funds	0.00	3,100	0.00	0	3,100.00	
752800 - CA-Homeowners Tax Relief	0.00	8,493	0.00	0	8,493.00	
781000 - Contractual Revenue	0.00	6,210	0.00	0	6,210.00	
Total for Appr Dept: 3130400000	0.00	597,313	0.00	0	597,313.00	**
Total for Fund: 22400	0.00	597,313	0.00	0	597,313.00	***



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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781000 - Contractual Revenue	0.00	1,400,941	0.00	0	1,400,941.00
Total for Appr Dept: 1100100000	0.00	1,400,941	0.00	0	1,400,941.00 **
Total for Fund: 22430	0.00	1,400,941	0.00	0	1,400,941.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	12,000	0.00	0	12,000.00
775900 - Disposal Fees	0.00	4,200,000	0.00	0	4,200,000.00
Total for Appr Dept: 1103600000	0.00	4,212,000	0.00	0	4,212,000.00 **
Total for Fund: 22450	0.00	4,212,000	0.00	0	4,212,000.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	4,500	0.00	0	4,500.00
771930 - Deposit Based Fee Draws	7,346.49	75,000	9,809.58	13	65,190.42
772090 - GIS Reimbursement	43,750.15	735,000	99,390.95	14	635,609.05
777520 - Reimbursement For Services	214.99	20,000	484.74	2	19,515.26
778280 - Interfnd -Reimb For Service	27,115.22	230,000	27,115.22	12	202,884.78
780040 - Sale Of Miscellaneous Matls	1,037.58	10,000	2,242.92	22	7,757.08
790600 - Contrib Fr Other County Funds	0.00	144,000	0.00	0	144,000.00
Total for Appr Dept: 7400900000	79,464.43	1,218,500	139,043.41	11	1,079,456.59 **
Total for Fund: 22570	79,464.43	1,218,500	139,043.41	11	1,079,456.59 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
755680 - CA- Other Operating Grants	0.00	45,000	-37,638.00	-84	82,638.00	
769200 - Oth Gov-City Governments	0.00	25,000	0.00	0	25,000.00	
771870 - Plan Review Fees	11,607.00	99,300	19,923.00	20	79,377.00	
771930 - Deposit Based Fee Draws	789.60	6,500	958.80	15	5,541.20	
778330 - Interfnd -Salary Reimbursmt	0.00	13,113	0.00	0	13,113.00	
781360 - Other Misc Revenue	12.50	0	12.50	0	-12.50	
790600 - Contrib Fr Other County Funds	0.00	262,991	0.00	0	262,991.00	
Total for Appr Dept: 3130800000	12,409.10	451,904	-16,743.70	-4	468,647.70	**
Total for Fund: 22650	12,409.10	451,904	-16,743.70	-4	468,647.70	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750300 - CA-Public Asst Administration	41,281.51	1,557,597	41,281.51	3	1,516,315.49	
760000 - Fed-Public Assistance Admin	40,010.27	1,526,515	40,010.27	3	1,486,504.73	
778200 - Interfnd -Miscellaneous	0.00	661,832	0.00	0	661,832.00	
Total for Appr Dept: 985101	81,291.78	3,745,944	81,291.78	2	3,664,652.22	**
Total for Fund: 22800	81,291.78	3,745,944	81,291.78	2	3,664,652.22	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
725020 - Franchises	0.00	647,999	0.00	0	647,999.00
771820 - Development Agreements	0.00	346,086	0.00	0	346,086.00
Total for Appr Dept: 1104100000	0.00	994,085	0.00	0	994,085.00 **
Total for Fund: 22840	0.00	994,085	0.00	0	994,085.00 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	80,500	0.00	0	80,500.00	
701020 - Prop Tax Current Unsecured	0.00	129,500	0.00	0	129,500.00	
704000 - Prop Tax Current Supplemental	0.00	500	0.00	0	500.00	
705000 - Prop Tax Prior Supplemental	0.00	1,100	0.00	0	1,100.00	
740020 - Interest-Invested Funds	0.00	1,400	0.00	0	1,400.00	
752800 - CA-Homeowners Tax Relief	0.00	2,794	0.00	0	2,794.00	
777520 - Reimbursement For Services	22,210.00	280,000	38,460.00	14	241,540.00	
781000 - Contractual Revenue	0.00	22,000	0.00	0	22,000.00	
Total for Appr Dept: 980501	22,210.00	517,794	38,460.00	7	479,334.00	**
Total for Fund: 22900	22,210.00	517,794	38,460.00	7	479,334.00	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	50	0.00	0	50.00
777310 - Land Use Fees-Cities	0.00	800,000	23,370.88	3	776,629.12
Total for Appr Dept: 4500300000	0.00	800,050	23,370.88	3	776,679.12 **
Total for Fund: 23000	0.00	800,050	23,370.88	3	776,679.12 ***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1,480	0.00	0	1,480.00
777140 - CSA Administrative Charges	0.00	1,505,679	0.00	0	1,505,679.00
778060 - Interfnd -CSA Admin Chrgs	0.00	1,293,553	0.00	0	1,293,553.00
778280 - Interfnd -Reimb For Service	26,429.30	704,668	26,429.30	4	678,238.70
781360 - Other Misc Revenue	8,106.39	0	8,106.39	0	-8,106.39
Total for Appr Dept: 915202	34,535.69	3,505,380	34,535.69	1	3,470,844.31 **
Total for Fund: 23010	34,535.69	3,505,380	34,535.69	1	3,470,844.31 ***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	3,480	0.00	0	3,480.00	
701020 - Prop Tax Current Unsecured	0.00	300	0.00	0	300.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	10	0.00	0	10.00	
705000 - Prop Tax Prior Supplemental	0.00	20	0.00	0	20.00	
740020 - Interest-Invested Funds	0.00	130	0.00	0	130.00	
752800 - CA-Homeowners Tax Relief	0.00	45	0.00	0	45.00	
770100 - Special Assessments	0.00	1,081	0.00	0	1,081.00	
Total for Appr Dept: 900101	0.00	5,076	0.00	0	5,076.00	**
Total for Fund: 23025	0.00	5,076	0.00	0	5,076.00	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	3,160	0.00	0	3,160.00
701020 - Prop Tax Current Unsecured	0.00	300	0.00	0	300.00
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	10	0.00	0	10.00
705000 - Prop Tax Prior Supplemental	0.00	19	0.00	0	19.00
740020 - Interest-Invested Funds	0.00	110	0.00	0	110.00
752800 - CA-Homeowners Tax Relief	0.00	44	0.00	0	44.00
770100 - Special Assessments	0.00	1,544	0.00	0	1,544.00
Total for Appr Dept: 901301	0.00	5,197	0.00	0	5,197.00 **
Total for Fund: 23100	0.00	5,197	0.00	0	5,197.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	10,200	0.00	0	10,200.00
701020 - Prop Tax Current Unsecured	0.00	900	0.00	0	900.00
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	30	0.00	0	30.00
705000 - Prop Tax Prior Supplemental	0.00	57	0.00	0	57.00
740020 - Interest-Invested Funds	0.00	350	0.00	0	350.00
752800 - CA-Homeowners Tax Relief	0.00	140	0.00	0	140.00
Total for Appr Dept: 901501	0.00	11,687	0.00	0	11,687.00 **
Total for Fund: 23125	0.00	11,687	0.00	0	11,687.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	12,050	0.00	0	12,050.00
701020 - Prop Tax Current Unsecured	0.00	1,100	0.00	0	1,100.00
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	45	0.00	0	45.00
705000 - Prop Tax Prior Supplemental	0.00	70	0.00	0	70.00
740020 - Interest-Invested Funds	0.00	220	0.00	0	220.00
752800 - CA-Homeowners Tax Relief	0.00	175	0.00	0	175.00
Total for Appr Dept: 902101	0.00	13,670	0.00	0	13,670.00 **
Total for Fund: 23200	0.00	13,670	0.00	0	13,670.00 ***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	1,560	0.00	0	1,560.00	
701020 - Prop Tax Current Unsecured	0.00	150	0.00	0	150.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	5	0.00	0	5.00	
705000 - Prop Tax Prior Supplemental	0.00	9	0.00	0	9.00	
740020 - Interest-Invested Funds	0.00	76	0.00	0	76.00	
752800 - CA-Homeowners Tax Relief	0.00	22	0.00	0	22.00	
770100 - Special Assessments	0.00	15,554	0.00	0	15,554.00	
781000 - Contractual Revenue	0.00	278	0.00	0	278.00	
Total for Appr Dept: 902201	0.00	17,664	0.00	0	17,664.00	**
Total for Fund: 23225	0.00	17,664	0.00	0	17,664.00	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	22,980	0.00	0	22,980.00
701020 - Prop Tax Current Unsecured	0.00	2,140	0.00	0	2,140.00
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	80	0.00	0	80.00
705000 - Prop Tax Prior Supplemental	0.00	136	0.00	0	136.00
740020 - Interest-Invested Funds	0.00	270	0.00	0	270.00
752800 - CA-Homeowners Tax Relief	0.00	330	0.00	0	330.00
770100 - Special Assessments	0.00	9,136	0.00	0	9,136.00
Total for Appr Dept: 902701	0.00	35,082	0.00	0	35,082.00 **
Total for Fund: 23300	0.00	35,082	0.00	0	35,082.00 ***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	67,650	0.00	0	67,650.00	
701020 - Prop Tax Current Unsecured	0.00	6,240	0.00	0	6,240.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	250	0.00	0	250.00	
705000 - Prop Tax Prior Supplemental	0.00	390	0.00	0	390.00	
740020 - Interest-Invested Funds	0.00	630	0.00	0	630.00	
741320 - Misc Event Charges	0.00	0	0.00	0	0.00	
752800 - CA-Homeowners Tax Relief	0.00	970	0.00	0	970.00	
770100 - Special Assessments	0.00	125,686	0.00	0	125,686.00	
781220 - Contributions & Donations	0.00	1,800	0.00	0	1,800.00	
Total for Appr Dept: 903601	0.00	203,626	0.00	0	203,626.00	**
Total for Fund: 23375	0.00	203,626	0.00	0	203,626.00	***



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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	58,400	0.00	0	58,400.00
701020 - Prop Tax Current Unsecured	0.00	5,584	0.00	0	5,584.00
704000 - Prop Tax Current Supplemental	0.00	220	0.00	0	220.00
705000 - Prop Tax Prior Supplemental	0.00	354	0.00	0	354.00
740020 - Interest-Invested Funds	0.00	1,380	0.00	0	1,380.00
752800 - CA-Homeowners Tax Relief	0.00	836	0.00	0	836.00
770100 - Special Assessments	0.00	92,295	0.00	0	92,295.00
Total for Appr Dept: 903801	0.00	159,069	0.00	0	159,069.00 **
Total for Fund: 23400	0.00	159,069	0.00	0	159,069.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	3,200	0.00	0	3,200.00
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	1	0.00	0	1.00
740020 - Interest-Invested Funds	0.00	3,400	0.00	0	3,400.00
Total for Appr Dept: 904101	0.00	6,611	0.00	0	6,611.00 **
Total for Fund: 23425	0.00	6,611	0.00	0	6,611.00 ***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	180	0.00	0	180.00	
Total for Appr Dept: 904101	0.00	180	0.00	0	180.00	**
Total for Fund: 23450	0.00	180	0.00	0	180.00	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	19,600	0.00	0	19,600.00
701020 - Prop Tax Current Unsecured	0.00	1,600	0.00	0	1,600.00
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	75	0.00	0	75.00
705000 - Prop Tax Prior Supplemental	0.00	107	0.00	0	107.00
740020 - Interest-Invested Funds	0.00	132	0.00	0	132.00
752800 - CA-Homeowners Tax Relief	0.00	280	0.00	0	280.00
770100 - Special Assessments	0.00	6,530	0.00	0	6,530.00
Total for Appr Dept: 904301	0.00	28,334	0.00	0	28,334.00 **
Total for Fund: 23475	0.00	28,334	0.00	0	28,334.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	7,900	0.00	0	7,900.00
701020 - Prop Tax Current Unsecured	0.00	670	0.00	0	670.00
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	25	0.00	0	25.00
705000 - Prop Tax Prior Supplemental	0.00	43	0.00	0	43.00
740020 - Interest-Invested Funds	0.00	190	0.00	0	190.00
752800 - CA-Homeowners Tax Relief	0.00	100	0.00	0	100.00
Total for Appr Dept: 904701	0.00	8,938	0.00	0	8,938.00 **
Total for Fund: 23500	0.00	8,938	0.00	0	8,938.00 ***

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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	36,100	0.00	0	36,100.00
701020 - Prop Tax Current Unsecured	0.00	3,100	0.00	0	3,100.00
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	120	0.00	0	120.00
705000 - Prop Tax Prior Supplemental	0.00	200	0.00	0	200.00
740020 - Interest-Invested Funds	0.00	420	0.00	0	420.00
741120 - Equipment	0.00	1,700	75.00	4	1,625.00
752800 - CA-Homeowners Tax Relief	0.00	470	0.00	0	470.00
770100 - Special Assessments	0.00	181,986	0.00	0	181,986.00
775940 - Sewer Connection Fees	4,535.66	51,500	8,445.84	16	43,054.16
776710 - Day Use	0.00	100,000	809.00	1	99,191.00
776730 - Misc Reimbursements-Parks	0.00	9,000	150.00	2	8,850.00
777190 - Domestic Water Services	3,736.44	70,000	9,092.50	13	60,907.50
777300 - Irrigation Water Service	3,073.76	120,000	9,528.39	8	110,471.61
777640 - Water Connection Fees	337.73	3,700	417.54	11	3,282.46
778350 - Interfnd -Utilities	379.98	3,000	626.85	21	2,373.15
780040 - Sale Of Miscellaneous Matls	146.50	1,000	523.50	52	476.50
781000 - Contractual Revenue	0.00	11,000	0.00	0	11,000.00
781360 - Other Misc Revenue	0.00	250,000	0.00	0	250,000.00
Total for Appr Dept: 905102	12,210.07	843,306	29,668.62	4	813,637.38 **
Total for Fund: 23525	12,210.07	843,306	29,668.62	4	813,637.38 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 23575 -- Co Service Area #053  
 Approp Deptid: 905301 -- CSA 053 Indio Area Lighting

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	10	0.00	0	10.00
701020 - Prop Tax Current Unsecured	0.00	15	0.00	0	15.00
740020 - Interest-Invested Funds	0.00	44	0.00	0	44.00
Total for Appr Dept: 905301	0.00	69	0.00	0	69.00 **
Total for Fund: 23575	0.00	69	0.00	0	69.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	2,900	0.00	0	2,900.00
701020 - Prop Tax Current Unsecured	0.00	250	0.00	0	250.00
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	10	0.00	0	10.00
705000 - Prop Tax Prior Supplemental	0.00	15	0.00	0	15.00
740020 - Interest-Invested Funds	0.00	110	0.00	0	110.00
752800 - CA-Homeowners Tax Relief	0.00	40	0.00	0	40.00
770100 - Special Assessments	0.00	1,471	0.00	0	1,471.00
Total for Appr Dept: 905901	0.00	4,806	0.00	0	4,806.00 **
Total for Fund: 23600	0.00	4,806	0.00	0	4,806.00 ***



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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	5,300	0.00	0	5,300.00
701020 - Prop Tax Current Unsecured	0.00	510	0.00	0	510.00
704000 - Prop Tax Current Supplemental	0.00	20	0.00	0	20.00
705000 - Prop Tax Prior Supplemental	0.00	30	0.00	0	30.00
740020 - Interest-Invested Funds	0.00	400	0.00	0	400.00
752800 - CA-Homeowners Tax Relief	0.00	76	0.00	0	76.00
770100 - Special Assessments	0.00	59,450	0.00	0	59,450.00
Total for Appr Dept: 906001	0.00	65,786	0.00	0	65,786.00 **
Total for Fund: 23625	0.00	65,786	0.00	0	65,786.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	68,000	0.00	0	68,000.00
701020 - Prop Tax Current Unsecured	0.00	6,300	0.00	0	6,300.00
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	250	0.00	0	250.00
705000 - Prop Tax Prior Supplemental	0.00	400	0.00	0	400.00
740020 - Interest-Invested Funds	0.00	210	0.00	0	210.00
752800 - CA-Homeowners Tax Relief	0.00	980	0.00	0	980.00
770100 - Special Assessments	0.00	28,646	0.00	0	28,646.00
781000 - Contractual Revenue	0.00	850	0.00	0	850.00
Total for Appr Dept: 906901	0.00	105,646	0.00	0	105,646.00 **
Total for Fund: 23675	0.00	105,646	0.00	0	105,646.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	37,900	0.00	0	37,900.00
701020 - Prop Tax Current Unsecured	0.00	3,500	0.00	0	3,500.00
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	140	0.00	0	140.00
705000 - Prop Tax Prior Supplemental	0.00	230	0.00	0	230.00
740020 - Interest-Invested Funds	0.00	950	0.00	0	950.00
752800 - CA-Homeowners Tax Relief	0.00	500	0.00	0	500.00
Total for Appr Dept: 907001	0.00	43,230	0.00	0	43,230.00 **
Total for Fund: 23700	0.00	43,230	0.00	0	43,230.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	35,000	0.00	0	35,000.00
701020 - Prop Tax Current Unsecured	0.00	3,000	0.00	0	3,000.00
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	120	0.00	0	120.00
705000 - Prop Tax Prior Supplemental	0.00	190	0.00	0	190.00
740020 - Interest-Invested Funds	0.00	140	0.00	0	140.00
752800 - CA-Homeowners Tax Relief	0.00	450	0.00	0	450.00
781000 - Contractual Revenue	0.00	11,800	0.00	0	11,800.00
Total for Appr Dept: 908001	0.00	50,710	0.00	0	50,710.00 **
Total for Fund: 23775	0.00	50,710	0.00	0	50,710.00 ***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	3,000	0.00	0	3,000.00	
701020 - Prop Tax Current Unsecured	0.00	70	0.00	0	70.00	
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	5	0.00	0	5.00	
740020 - Interest-Invested Funds	0.00	1,200	0.00	0	1,200.00	
752800 - CA-Homeowners Tax Relief	0.00	10	0.00	0	10.00	
770100 - Special Assessments	0.00	98,179	0.00	0	98,179.00	
781000 - Contractual Revenue	0.00	1,300	0.00	0	1,300.00	
Total for Appr Dept: 908401	0.00	103,766	0.00	0	103,766.00	**
Total for Fund: 23825	0.00	103,766	0.00	0	103,766.00	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	27,000	0.00	0	27,000.00	
701020 - Prop Tax Current Unsecured	0.00	2,100	0.00	0	2,100.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	80	0.00	0	80.00	
705000 - Prop Tax Prior Supplemental	0.00	130	0.00	0	130.00	
740020 - Interest-Invested Funds	0.00	420	0.00	0	420.00	
752800 - CA-Homeowners Tax Relief	0.00	200	0.00	0	200.00	
770100 - Special Assessments	0.00	66,380	0.00	0	66,380.00	
781000 - Contractual Revenue	0.00	49,000	0.00	0	49,000.00	
Total for Appr Dept: 908501	0.00	145,320	0.00	0	145,320.00	**
Total for Fund: 23850	0.00	145,320	0.00	0	145,320.00	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	9,300	0.00	0	9,300.00
701020 - Prop Tax Current Unsecured	0.00	850	0.00	0	850.00
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	25	0.00	0	25.00
705000 - Prop Tax Prior Supplemental	0.00	53	0.00	0	53.00
740020 - Interest-Invested Funds	0.00	220	0.00	0	220.00
752800 - CA-Homeowners Tax Relief	0.00	135	0.00	0	135.00
770100 - Special Assessments	0.00	24,410	0.00	0	24,410.00
Total for Appr Dept: 908701	0.00	35,003	0.00	0	35,003.00 **
Total for Fund: 23900	0.00	35,003	0.00	0	35,003.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	4,500	0.00	0	4,500.00
701020 - Prop Tax Current Unsecured	0.00	430	0.00	0	430.00
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	15	0.00	0	15.00
705000 - Prop Tax Prior Supplemental	0.00	27	0.00	0	27.00
740020 - Interest-Invested Funds	0.00	25	0.00	0	25.00
752800 - CA-Homeowners Tax Relief	0.00	65	0.00	0	65.00
770100 - Special Assessments	0.00	23,575	0.00	0	23,575.00
Total for Appr Dept: 908901	0.00	28,647	0.00	0	28,647.00 **
Total for Fund: 23925	0.00	28,647	0.00	0	28,647.00 ***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	8,200	0.00	0	8,200.00
701020 - Prop Tax Current Unsecured	0.00	700	0.00	0	700.00
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	25	0.00	0	25.00
705000 - Prop Tax Prior Supplemental	0.00	44	0.00	0	44.00
740020 - Interest-Invested Funds	0.00	1,500	0.00	0	1,500.00
752800 - CA-Homeowners Tax Relief	0.00	110	0.00	0	110.00
770100 - Special Assessments	0.00	135,426	0.00	0	135,426.00
Total for Appr Dept: 909101	0.00	146,015	0.00	0	146,015.00 **
Total for Fund: 23950	0.00	146,015	0.00	0	146,015.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	1,930	0.00	0	1,930.00
701020 - Prop Tax Current Unsecured	0.00	170	0.00	0	170.00
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00
704000 - Prop Tax Current Supplemental	0.00	5	0.00	0	5.00
705000 - Prop Tax Prior Supplemental	0.00	10	0.00	0	10.00
740020 - Interest-Invested Funds	0.00	10	0.00	0	10.00
752800 - CA-Homeowners Tax Relief	0.00	28	0.00	0	28.00
770100 - Special Assessments	0.00	296	0.00	0	296.00
Total for Appr Dept: 909401	0.00	2,450	0.00	0	2,450.00 **
Total for Fund: 24025	0.00	2,450	0.00	0	2,450.00 ***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	8,200	0.00	0	8,200.00	
701020 - Prop Tax Current Unsecured	0.00	650	0.00	0	650.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	30	0.00	0	30.00	
705000 - Prop Tax Prior Supplemental	0.00	44	0.00	0	44.00	
740020 - Interest-Invested Funds	0.00	93	0.00	0	93.00	
752800 - CA-Homeowners Tax Relief	0.00	110	0.00	0	110.00	
770100 - Special Assessments	0.00	62,684	0.00	0	62,684.00	
781000 - Contractual Revenue	0.00	1,200	0.00	0	1,200.00	
Total for Appr Dept: 909701	0.00	73,021	0.00	0	73,021.00	**
Total for Fund: 24050	0.00	73,021	0.00	0	73,021.00	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	2,600	0.00	0	2,600.00	
701020 - Prop Tax Current Unsecured	0.00	250	0.00	0	250.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	9	0.00	0	9.00	
705000 - Prop Tax Prior Supplemental	0.00	16	0.00	0	16.00	
740020 - Interest-Invested Funds	0.00	360	0.00	0	360.00	
752800 - CA-Homeowners Tax Relief	0.00	37	0.00	0	37.00	
770100 - Special Assessments	0.00	429,907	0.00	0	429,907.00	
Total for Appr Dept: 910301	0.00	433,189	0.00	0	433,189.00	**
Total for Fund: 24075	0.00	433,189	0.00	0	433,189.00	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	43,100	0.00	0	43,100.00	
701020 - Prop Tax Current Unsecured	0.00	4,100	0.00	0	4,100.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	160	0.00	0	160.00	
705000 - Prop Tax Prior Supplemental	0.00	260	0.00	0	260.00	
740020 - Interest-Invested Funds	0.00	1,250	0.00	0	1,250.00	
752800 - CA-Homeowners Tax Relief	0.00	620	0.00	0	620.00	
770100 - Special Assessments	0.00	86,645	0.00	0	86,645.00	
Total for Appr Dept: 910401	0.00	136,145	0.00	0	136,145.00	**
Total for Fund: 24100	0.00	136,145	0.00	0	136,145.00	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	23,100	0.00	0	23,100.00	
701020 - Prop Tax Current Unsecured	0.00	2,100	0.00	0	2,100.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	85	0.00	0	85.00	
705000 - Prop Tax Prior Supplemental	0.00	135	0.00	0	135.00	
740020 - Interest-Invested Funds	0.00	1,050	0.00	0	1,050.00	
752800 - CA-Homeowners Tax Relief	0.00	340	0.00	0	340.00	
770100 - Special Assessments	0.00	49,125	0.00	0	49,125.00	
Total for Appr Dept: 910501	0.00	75,945	0.00	0	75,945.00	**
Total for Fund: 24125	0.00	75,945	0.00	0	75,945.00	***

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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	15,000	0.00	0	15,000.00	
701020 - Prop Tax Current Unsecured	0.00	1,400	0.00	0	1,400.00	
704000 - Prop Tax Current Supplemental	0.00	55	0.00	0	55.00	
705000 - Prop Tax Prior Supplemental	0.00	90	0.00	0	90.00	
740020 - Interest-Invested Funds	0.00	1,230	0.00	0	1,230.00	
752800 - CA-Homeowners Tax Relief	0.00	223	0.00	0	223.00	
770100 - Special Assessments	0.00	13,515	0.00	0	13,515.00	
Total for Appr Dept: 910801	0.00	31,513	0.00	0	31,513.00	**
Total for Fund: 24150	0.00	31,513	0.00	0	31,513.00	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	2,000	0.00	0	2,000.00	
701020 - Prop Tax Current Unsecured	0.00	155	0.00	0	155.00	
703000 - Prop Tax Prior Unsecured	0.00	4	0.00	0	4.00	
704000 - Prop Tax Current Supplemental	0.00	6	0.00	0	6.00	
705000 - Prop Tax Prior Supplemental	0.00	9	0.00	0	9.00	
740020 - Interest-Invested Funds	0.00	220	0.00	0	220.00	
752800 - CA-Homeowners Tax Relief	0.00	25	0.00	0	25.00	
770100 - Special Assessments	0.00	8,560	0.00	0	8,560.00	
Total for Appr Dept: 911301	0.00	10,979	0.00	0	10,979.00	**
Total for Fund: 24175	0.00	10,979	0.00	0	10,979.00	***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	60	0.00	0	60.00
770100 - Special Assessments	0.00	14,835	0.00	0	14,835.00
Total for Appr Dept: 911501	0.00	14,895	0.00	0	14,895.00 **
Total for Fund: 24200	0.00	14,895	0.00	0	14,895.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	190	0.00	0	190.00
770100 - Special Assessments	0.00	27,556	0.00	0	27,556.00
Total for Appr Dept: 911701	0.00	27,746	0.00	0	27,746.00 **
Total for Fund: 24225	0.00	27,746	0.00	0	27,746.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1,100	0.00	0	1,100.00
770100 - Special Assessments	0.00	98,254	0.00	0	98,254.00
Total for Appr Dept: 912101	0.00	99,354	0.00	0	99,354.00 **
Total for Fund: 24250	0.00	99,354	0.00	0	99,354.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	600	0.00	0	600.00
770100 - Special Assessments	0.00	2,755	0.00	0	2,755.00
Total for Appr Dept: 912411	0.00	3,355	0.00	0	3,355.00 **
Total for Fund: 24275	0.00	3,355	0.00	0	3,355.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	3,700	0.00	0	3,700.00
701020 - Prop Tax Current Unsecured	0.00	350	0.00	0	350.00
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	14	0.00	0	14.00
705000 - Prop Tax Prior Supplemental	0.00	23	0.00	0	23.00
740020 - Interest-Invested Funds	0.00	180	0.00	0	180.00
752800 - CA-Homeowners Tax Relief	0.00	54	0.00	0	54.00
781000 - Contractual Revenue	0.00	11,500	0.00	0	11,500.00
Total for Appr Dept: 912501	0.00	15,831	0.00	0	15,831.00 **
Total for Fund: 24300	0.00	15,831	0.00	0	15,831.00 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	83,500	0.00	0	83,500.00	
701020 - Prop Tax Current Unsecured	0.00	7,900	0.00	0	7,900.00	
703000 - Prop Tax Prior Unsecured	0.00	200	0.00	0	200.00	
704000 - Prop Tax Current Supplemental	0.00	300	0.00	0	300.00	
705000 - Prop Tax Prior Supplemental	0.00	500	0.00	0	500.00	
740020 - Interest-Invested Funds	0.00	650	0.00	0	650.00	
752800 - CA-Homeowners Tax Relief	0.00	1,100	0.00	0	1,100.00	
770100 - Special Assessments	0.00	133,035	0.00	0	133,035.00	
777610 - Utilities	45,388.80	0	45,388.80	0	-45,388.80	
781000 - Contractual Revenue	0.00	28,500	0.00	0	28,500.00	
Total for Appr Dept: 912601	45,388.80	255,685	45,388.80	18	210,296.20	**
Total for Fund: 24325	45,388.80	255,685	45,388.80	18	210,296.20	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	750	0.00	0	750.00
770100 - Special Assessments	0.00	32,925	0.00	0	32,925.00
Total for Appr Dept: 912801	0.00	33,675	0.00	0	33,675.00 **
Total for Fund: 24350	0.00	33,675	0.00	0	33,675.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	125	0.00	0	125.00
770100 - Special Assessments	0.00	8,475	0.00	0	8,475.00
Total for Appr Dept: 912801	0.00	8,600	0.00	0	8,600.00 **
Total for Fund: 24375	0.00	8,600	0.00	0	8,600.00 ***



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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	110	0.00	0	110.00
770100 - Special Assessments	0.00	157,909	0.00	0	157,909.00
Total for Appr Dept: 913201	0.00	158,019	0.00	0	158,019.00 **
Total for Fund: 24400	0.00	158,019	0.00	0	158,019.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1,400	0.00	0	1,400.00
741320 - Misc Event Charges	0.00	0	0.00	0	0.00
770100 - Special Assessments	0.00	1,081,475	0.00	0	1,081,475.00
Total for Appr Dept: 913401	0.00	1,082,875	0.00	0	1,082,875.00 **
Total for Fund: 24425	0.00	1,082,875	0.00	0	1,082,875.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	35	0.00	0	35.00
770100 - Special Assessments	0.00	12,790	0.00	0	12,790.00
Total for Appr Dept: 913501	0.00	12,825	0.00	0	12,825.00 **
Total for Fund: 24450	0.00	12,825	0.00	0	12,825.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	80	0.00	0	80.00
770100 - Special Assessments	0.00	11,815	0.00	0	11,815.00
Total for Appr Dept: 914201	0.00	11,895	0.00	0	11,895.00 **
Total for Fund: 24525	0.00	11,895	0.00	0	11,895.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	5,400	0.00	0	5,400.00
741320 - Misc Event Charges	0.00	0	0.00	0	0.00
770100 - Special Assessments	0.00	2,109,629	0.00	0	2,109,629.00
Total for Appr Dept: 914301	0.00	2,115,029	0.00	0	2,115,029.00 **
Total for Fund: 24550	0.00	2,115,029	0.00	0	2,115,029.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 24575 -- Co Service Area #145  
 Approp Deptid: 914501 -- CSA 145 Sun City Park & Recr

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	2,000	0.00	0	2,000.00
740020 - Interest-Invested Funds	0.00	150	0.00	0	150.00
Total for Appr Dept: 914501	0.00	2,150	0.00	0	2,150.00 **
Total for Fund: 24575	0.00	2,150	0.00	0	2,150.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	2,000	0.00	0	2,000.00
770100 - Special Assessments	0.00	302,949	0.00	0	302,949.00
Total for Appr Dept: 914901	0.00	304,949	0.00	0	304,949.00 **
Total for Fund: 24600	0.00	304,949	0.00	0	304,949.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	8,700	0.00	0	8,700.00
741320 - Misc Event Charges	0.00	0	0.00	0	0.00
770100 - Special Assessments	0.00	1,627,276	0.00	0	1,627,276.00
777520 - Reimbursement For Services	0.00	500,000	-146,631.00	-29	646,631.00
781220 - Contributions & Donations	0.00	385,600	0.00	0	385,600.00
Total for Appr Dept: 915201	0.00	2,521,576	-146,631.00	-6	2,668,207.00 **
Total for Fund: 24625	0.00	2,521,576	-146,631.00	-6	2,668,207.00 ***



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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	100	0.00	0	100.00
770100 - Special Assessments	0.00	9,476	0.00	0	9,476.00
Total for Appr Dept: 914601	0.00	9,576	0.00	0	9,576.00 **
Total for Fund: 24800	0.00	9,576	0.00	0	9,576.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	300	0.00	0	300.00
770100 - Special Assessments	0.00	115,559	0.00	0	115,559.00
Total for Appr Dept: 914901	0.00	115,859	0.00	0	115,859.00 **
Total for Fund: 24825	0.00	115,859	0.00	0	115,859.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	3,200	0.00	0	3,200.00
770100 - Special Assessments	0.00	509,858	0.00	0	509,858.00
781360 - Other Misc Revenue	0.00	11,600	0.00	0	11,600.00
Total for Appr Dept: 915201	0.00	524,658	0.00	0	524,658.00 **
Total for Fund: 24875	0.00	524,658	0.00	0	524,658.00 ***

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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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	152,058.84	6,245,442	152,058.84	2	6,093,383.16	
701020 - Prop Tax Current Unsecured	0.00	293,976	0.00	0	293,976.00	
703000 - Prop Tax Prior Unsecured	0.00	15,097	0.00	0	15,097.00	
704000 - Prop Tax Current Supplemental	0.00	33,418	0.00	0	33,418.00	
705000 - Prop Tax Prior Supplemental	0.00	41,575	0.00	0	41,575.00	
740020 - Interest-Invested Funds	0.00	55,550	0.00	0	55,550.00	
741000 - Rents	1,270.00	93,976	16,222.98	17	77,753.02	
752800 - CA-Homeowners Tax Relief	0.00	87,558	0.00	0	87,558.00	
771920 - Sale Of Plans-Specifications	0.00	1,000	0.00	0	1,000.00	
777790 - Area Drainage Plan Fees	0.00	5,000	0.00	0	5,000.00	
781660 - Redevelopment Pass Thru	0.00	1,606,800	0.00	0	1,606,800.00	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	1,496,850	0.00	0	1,496,850.00	
Total for Appr Dept: 947400	153,328.84	9,976,242	168,281.82	2	9,807,960.18	**
Total for Fund: 25110	153,328.84	9,976,242	168,281.82	2	9,807,960.18	***

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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	258,876.05	10,380,207	258,876.05	2	10,121,330.95	
701020 - Prop Tax Current Unsecured	0.00	495,956	0.00	0	495,956.00	
703000 - Prop Tax Prior Unsecured	0.00	25,470	0.00	0	25,470.00	
704000 - Prop Tax Current Supplemental	0.00	56,035	0.00	0	56,035.00	
705000 - Prop Tax Prior Supplemental	0.00	70,139	0.00	0	70,139.00	
740020 - Interest-Invested Funds	0.00	202,000	0.00	0	202,000.00	
741000 - Rents	0.00	6,483	137.26	2	6,345.74	
752800 - CA-Homeowners Tax Relief	0.00	146,816	0.00	0	146,816.00	
771920 - Sale Of Plans-Specifications	510.00	500	510.00	102	-10.00	
777790 - Area Drainage Plan Fees	0.00	100,000	0.00	0	100,000.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	0.00	1,657,350	0.00	0	1,657,350.00	
790600 - Contrib Fr Other County Funds	0.00	2,350,000	0.00	0	2,350,000.00	
Total for Appr Dept: 947420	259,386.05	15,490,956	259,523.31	2	15,231,432.69	**
Total for Fund: 25120	259,386.05	15,490,956	259,523.31	2	15,231,432.69	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	34,159.72	1,383,155	34,159.72	2	1,348,995.28
701020 - Prop Tax Current Unsecured	0.00	66,186	0.00	0	66,186.00
703000 - Prop Tax Prior Unsecured	0.00	3,399	0.00	0	3,399.00
704000 - Prop Tax Current Supplemental	0.00	7,403	0.00	0	7,403.00
705000 - Prop Tax Prior Supplemental	0.00	9,360	0.00	0	9,360.00
740020 - Interest-Invested Funds	0.00	40,400	0.00	0	40,400.00
740040 - Interest-Other	94.32	0	94.32	0	-94.32
752800 - CA-Homeowners Tax Relief	0.00	19,395	0.00	0	19,395.00
771920 - Sale Of Plans-Specifications	0.00	1,000	0.00	0	1,000.00
781660 - Redevelopment Pass Thru	0.00	614,250	0.00	0	614,250.00
Total for Appr Dept: 947440	34,254.04	2,144,548	34,254.04	2	2,110,293.96 **
Total for Fund: 25130	34,254.04	2,144,548	34,254.04	2	2,110,293.96 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	253,859.93	10,291,132	253,859.93	2	10,037,272.07
701020 - Prop Tax Current Unsecured	0.00	489,805	0.00	0	489,805.00
703000 - Prop Tax Prior Unsecured	0.00	25,154	0.00	0	25,154.00
704000 - Prop Tax Current Supplemental	0.00	54,873	0.00	0	54,873.00
705000 - Prop Tax Prior Supplemental	0.00	69,271	0.00	0	69,271.00
740020 - Interest-Invested Funds	0.00	207,050	0.00	0	207,050.00
740040 - Interest-Other	15.36	0	15.36	0	-15.36
741000 - Rents	1,691.00	7,800	5,373.00	69	2,427.00
752800 - CA-Homeowners Tax Relief	0.00	143,774	0.00	0	143,774.00
770100 - Special Assessments	-804.51	0	0.00	0	0.00
771800 - Engineering Services	0.00	0	195.00	0	-195.00
771920 - Sale Of Plans-Specifications	0.00	1,000	250.00	25	750.00
777790 - Area Drainage Plan Fees	8,340.88	100,000	129,663.83	130	-29,663.83
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	1,250,000	0.00	0	1,250,000.00
781660 - Redevelopment Pass Thru	0.00	1,686,000	0.00	0	1,686,000.00
790010 - Other Financing Sources	0.00	20,000,000	0.00	0	20,000,000.00
790600 - Contrib Fr Other County Funds	0.00	1,449,000	0.00	0	1,449,000.00
Total for Appr Dept: 947460	263,102.66	35,774,859	389,357.12	1	35,385,501.88 **
Total for Fund: 25140	263,102.66	35,774,859	389,357.12	1	35,385,501.88 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	53,094.44	2,193,829	53,094.44	2	2,140,734.56
701020 - Prop Tax Current Unsecured	0.00	101,846	0.00	0	101,846.00
703000 - Prop Tax Prior Unsecured	0.00	5,230	0.00	0	5,230.00
704000 - Prop Tax Current Supplemental	0.00	11,720	0.00	0	11,720.00
705000 - Prop Tax Prior Supplemental	0.00	14,404	0.00	0	14,404.00
740020 - Interest-Invested Funds	0.00	37,370	0.00	0	37,370.00
752800 - CA-Homeowners Tax Relief	0.00	30,707	0.00	0	30,707.00
781660 - Redevelopment Pass Thru	0.00	391,600	0.00	0	391,600.00
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00
Total for Appr Dept: 947480	53,094.44	2,786,706	53,094.44	2	2,733,611.56 **
Total for Fund: 25150	53,094.44	2,786,706	53,094.44	2	2,733,611.56 ***



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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	76,151.95	3,173,147	76,151.95	2	3,096,995.05	
701020 - Prop Tax Current Unsecured	0.00	148,569	0.00	0	148,569.00	
703000 - Prop Tax Prior Unsecured	0.00	7,630	0.00	0	7,630.00	
704000 - Prop Tax Current Supplemental	0.00	16,764	0.00	0	16,764.00	
705000 - Prop Tax Prior Supplemental	0.00	21,011	0.00	0	21,011.00	
740020 - Interest-Invested Funds	0.00	64,640	0.00	0	64,640.00	
741000 - Rents	0.00	3,600	0.00	0	3,600.00	
752800 - CA-Homeowners Tax Relief	0.00	43,923	0.00	0	43,923.00	
771920 - Sale Of Plans-Specifications	345.00	0	345.00	0	-345.00	
781660 - Redevelopment Pass Thru	0.00	632,500	0.00	0	632,500.00	
Total for Appr Dept: 947500	76,496.95	4,111,784	76,496.95	2	4,035,287.05	**
Total for Fund: 25160	76,496.95	4,111,784	76,496.95	2	4,035,287.05	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	84,975.92	3,380,831	84,975.92	3	3,295,855.08	
701020 - Prop Tax Current Unsecured	0.00	162,059	0.00	0	162,059.00	
703000 - Prop Tax Prior Unsecured	0.00	8,323	0.00	0	8,323.00	
704000 - Prop Tax Current Supplemental	0.00	18,193	0.00	0	18,193.00	
705000 - Prop Tax Prior Supplemental	0.00	22,919	0.00	0	22,919.00	
740020 - Interest-Invested Funds	0.00	111,100	0.00	0	111,100.00	
752800 - CA-Homeowners Tax Relief	0.00	47,667	0.00	0	47,667.00	
777790 - Area Drainage Plan Fees	21,928.03	94,800	21,928.03	23	72,871.97	
781660 - Redevelopment Pass Thru	0.00	424,725	0.00	0	424,725.00	
790600 - Contrib Fr Other County Funds	0.00	3,912,000	0.00	0	3,912,000.00	
Total for Appr Dept: 947520	106,903.95	8,182,617	106,903.95	1	8,075,713.05	**
Total for Fund: 25170	106,903.95	8,182,617	106,903.95	1	8,075,713.05	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	2,600	0.00	0	2,600.00
770100 - Special Assessments	9,275.22	299,000	9,275.22	3	289,724.78
781560 - Contrib Fr Non-County Agencies	0.00	579,720	0.00	0	579,720.00
Total for Appr Dept: 947540	9,275.22	881,320	9,275.22	1	872,044.78 **
Total for Fund: 25180	9,275.22	881,320	9,275.22	1	872,044.78 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	17,000	0.00	0	17,000.00
770100 - Special Assessments	39,245.24	2,260,000	39,245.24	2	2,220,754.76
781560 - Contrib Fr Non-County Agencies	0.00	500,000	0.00	0	500,000.00
Total for Appr Dept: 947560	39,245.24	2,777,000	39,245.24	1	2,737,754.76 **
Total for Fund: 25190	39,245.24	2,777,000	39,245.24	1	2,737,754.76 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	4,000	0.00	0	4,000.00
770100 - Special Assessments	15,156.58	490,000	15,156.58	3	474,843.42
781560 - Contrib Fr Non-County Agencies	0.00	1,883,870	0.00	0	1,883,870.00
Total for Appr Dept: 947580	15,156.58	2,377,870	15,156.58	1	2,362,713.42 **
Total for Fund: 25200	15,156.58	2,377,870	15,156.58	1	2,362,713.42 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	3,800,000	0.00	0	3,800,000.00
701020 - Prop Tax Current Unsecured	0.00	200,000	0.00	0	200,000.00
703000 - Prop Tax Prior Unsecured	0.00	10,000	0.00	0	10,000.00
704000 - Prop Tax Current Supplemental	0.00	20,000	0.00	0	20,000.00
705000 - Prop Tax Prior Supplemental	0.00	25,000	0.00	0	25,000.00
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	100,000	0.00	0	100,000.00
740020 - Interest-Invested Funds	0.00	2,000	0.00	0	2,000.00
741060 - Carnival	0.00	11,200	0.00	0	11,200.00
741080 - Exhibits	0.00	90,000	-30,000.00	-33	120,000.00
741260 - Land Lease	1,828.10	150,000	1,183.20	1	148,816.80
741320 - Misc Event Charges	0.00	33,900	0.00	0	33,900.00
741340 - Mobile Estates	14,387.88	155,000	26,804.22	17	128,195.78
741360 - Concessions	41,190.08	197,225	27,168.23	14	170,056.77
741520 - Vending Machines	0.00	200	0.00	0	200.00
752800 - CA-Homeowners Tax Relief	0.00	15,000	0.00	0	15,000.00
771870 - Plan Review Fees	82.00	0	164.00	0	-164.00
771930 - Deposit Based Fee Draws	5,589.00	0	11,664.00	0	-11,664.00
776700 - Camping	0.00	879,072	0.00	0	879,072.00
776710 - Day Use	0.00	501,440	0.00	0	501,440.00
776720 - Fishing	0.00	237,707	0.00	0	237,707.00
776740 - Recreation Fees	132,939.79	2,855,000	937,235.33	33	1,917,764.67
776760 - Reservation-Fees	0.00	175,000	0.00	0	175,000.00
777480 - Reimb Of Cost-Admin Overhead	0.00	500,993	0.00	0	500,993.00
777520 - Reimbursement For Services	0.00	2,300	0.00	0	2,300.00
780160 - Other Taxable Sales	0.00	65,000	0.00	0	65,000.00
781000 - Contractual Revenue	0.00	460,000	0.00	0	460,000.00
781360 - Other Misc Revenue	280.25	165,000	815.50	0	164,184.50
781480 - Program Revenue	0.00	71,900	0.00	0	71,900.00
781560 - Contrib Fr Non-County Agencies	0.00	45,000	45,000.00	100	0.00
785000 - Special Items	0.00	88,133	0.00	0	88,133.00
790500 - Operating Transfer-In	0.00	39,650	0.00	0	39,650.00
<b>Total for Appr Dept: 931104</b>	<b>196,297.10</b>	<b>10,895,720</b>	<b>1,020,034.48</b>	<b>9</b>	<b>9,875,685.52 **</b>

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	50	0.00	0	50.00
780180 - Sale Of Books	36.00	1,000	90.00	9	910.00
Total for Appr Dept: 931111	36.00	1,050	90.00	9	960.00 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
776760 - Reservation-Fees	161,922.50	0	160,211.00	0	-160,211.00
781360 - Other Misc Revenue	14,037.61	0	39,661.63	0	-39,661.63
781480 - Program Revenue	-1.00	0	-1.00	0	1.00
Total for Appr Dept: 931180	175,959.11	0	199,871.63	0	-199,871.63 **
Total for Fund: 25400	372,292.21	10,896,770	1,219,996.11	11	9,676,773.89 ***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
741000 - Rents	8,175.50	0	137,250.50	0	-137,250.50
Total for Appr Dept: 931104	8,175.50	0	137,250.50	0	-137,250.50 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	1,600	0.00	0	1,600.00
741000 - Rents	0.00	769,000	0.00	0	769,000.00
741020 - Admissions	0.00	985,625	0.00	0	985,625.00
741080 - Exhibits	30,386.00	65,000	31,536.00	49	33,464.00
741360 - Concessions	0.00	257,700	0.00	0	257,700.00
741520 - Vending Machines	0.00	800	0.00	0	800.00
774810 - Video Production	122.50	0	122.50	0	-122.50
776740 - Recreation Fees	598,121.65	898,800	1,630,607.59	181	-731,807.59
777520 - Reimbursement For Services	0.00	228,300	-75,000.00	-33	303,300.00
778010 - Interfnd -CDBG	0.00	40,000	0.00	0	40,000.00
778150 - Interfnd -Leases	0.00	2,500	0.00	0	2,500.00
778200 - Interfnd -Miscellaneous	2,388.00	0	2,388.00	0	-2,388.00
780160 - Other Taxable Sales	0.00	39,475	0.00	0	39,475.00
781220 - Contributions & Donations	0.00	10,000	0.00	0	10,000.00
781360 - Other Misc Revenue	0.00	200,000	0.00	0	200,000.00
781480 - Program Revenue	1,950.00	178,000	1,944.24	1	176,055.76
790500 - Operating Transfer-In	0.00	278,232	0.00	0	278,232.00
790600 - Contrib Fr Other County Funds	0.00	416,768	0.00	0	416,768.00
Total for Appr Dept: 931180	632,968.15	4,371,800	1,591,598.33	36	2,780,201.67 **
Total for Fund: 25420	641,143.65	4,371,800	1,728,848.83	40	2,642,951.17 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	2,500	0.00	0	2,500.00
741260 - Land Lease	0.00	0	5,000.00	0	-5,000.00
776740 - Recreation Fees	1,820.00	10,000	1,820.00	18	8,180.00
777520 - Reimbursement For Services	-208,992.00	240,000	-208,992.00	-87	448,992.00
790500 - Operating Transfer-In	0.00	100,000	0.00	0	100,000.00
790600 - Contrib Fr Other County Funds	0.00	260,000	0.00	0	260,000.00
Total for Appr Dept: 931170	-207,172.00	612,500	-202,172.00	-33	814,672.00 **
Total for Fund: 25430	-207,172.00	612,500	-202,172.00	-33	814,672.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1,200	0.00	0	1,200.00
755190 - Off Highway Vehicle Park & Rec	0.00	115,000	57,893.55	50	57,106.45
Total for Appr Dept: 931160	0.00	116,200	57,893.55	50	58,306.45 **
Total for Fund: 25440	0.00	116,200	57,893.55	50	58,306.45 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
732080 - Civil Penalties	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	25	0.00	0	25.00
777730 - Fish & Game-Cc Portion	214.36	2,000	273.56	14	1,726.44
Total for Appr Dept: 931103	214.36	2,025	273.56	14	1,751.44 **
Total for Fund: 25500	214.36	2,025	273.56	14	1,751.44 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 25510 -- Park Resident Emp Utility  
 Approp Deptid: 931108 -- Residence Utility Trust Fund

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	650	0.00	0	650.00	
741000 - Rents	4,949.00	50,000	7,845.19	16	42,154.81	
777610 - Utilities	549.67	12,500	851.78	7	11,648.22	
Total for Appr Dept: 931108	5,498.67	63,150	8,696.97	14	54,453.03	**
Total for Fund: 25510	5,498.67	63,150	8,696.97	14	54,453.03	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	1,500	0.00	0	1,500.00	
741060 - Carnival	0.00	6,000	0.00	0	6,000.00	
776740 - Recreation Fees	587.00	0	1,924.00	0	-1,924.00	
777520 - Reimbursement For Services	-30,533.00	0	-30,533.00	0	30,533.00	
781220 - Contributions & Donations	650.00	0	650.00	0	-650.00	
781480 - Program Revenue	0.00	39,000	0.00	0	39,000.00	
785000 - Special Items	0.00	15,000	0.00	0	15,000.00	
790500 - Operating Transfer-In	0.00	39,650	0.00	0	39,650.00	
Total for Appr Dept: 931107	-29,296.00	101,150	-27,959.00	-28	129,109.00	**
Total for Fund: 25520	-29,296.00	101,150	-27,959.00	-28	129,109.00	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	100	0.00	0	100.00
776740 - Recreation Fees	0.00	250	0.00	0	250.00
777520 - Reimbursement For Services	18,471.24	716,951	-137,697.17	-19	854,648.17
Total for Appr Dept: 931116	18,471.24	717,301	-137,697.17	-19	854,998.17 **
Total for Fund: 25540	18,471.24	717,301	-137,697.17	-19	854,998.17 ***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	8,000	0.00	0	8,000.00
Total for Appr Dept: 931101	0.00	8,000	0.00	0	8,000.00 **
Total for Fund: 25550	0.00	8,000	0.00	0	8,000.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1,200	0.00	0	1,200.00
777520 - Reimbursement For Services	0.00	770,579	0.00	0	770,579.00
Total for Appr Dept: 931150	0.00	771,779	0.00	0	771,779.00 **
Total for Fund: 25590	0.00	771,779	0.00	0	771,779.00 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
741000 - Rents	103,950.00	1,200	5,225.00	435	-4,025.00
776740 - Recreation Fees	25,022.23	1,500	25,442.23	1696	-23,942.23
777520 - Reimbursement For Services	0.00	1,486,620	0.00	0	1,486,620.00
778280 - Interfnd -Reimb For Service	0.00	1,069,382	849,041.37	79	220,340.63
781220 - Contributions & Donations	0.00	500	0.00	0	500.00
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00
Total for Appr Dept: 931155	128,972.23	2,560,202	879,708.60	34	1,680,493.40 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
774100 - RE Fraud Prev Courtesy Notices	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	246,768.00	0	-246,768.00
Total for Appr Dept: 931156	0.00	0	246,768.00	0	-246,768.00 **
Total for Fund: 25600	128,972.23	2,560,202	1,126,476.60	44	1,433,725.40 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	5,681.13	172,124	0.00	0	172,124.00
754000 - CA-Tobacco Tax Prop.10	1,964,143.08	21,000,000	0.00	0	21,000,000.00
755680 - CA- Other Operating Grants	0.00	105,000	-40,161.45	-38	145,161.45
755760 - CA-School Readiness	0.00	300,000	0.00	0	300,000.00
755880 - CA-Prop 1B Highway Safety	0.00	0	0.00	0	0.00
81220 - Cares Plus - State Match	0.00	0	-188,415.41	0	188,415.41
Total for Account: 755880	0.00	0	-188,415.41	0	188,415.41 *
781120 - Rebates & Refunds	0.00	18,000	0.00	0	18,000.00
Total for Appr Dept: 938001	1,969,824.21	21,595,124	-228,576.86	-1	21,823,700.86 **
Total for Fund: 25800	1,969,824.21	21,595,124	-228,576.86	-1	21,823,700.86 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
790600 - Contrib Fr Other County Funds	0.00	1,186,270	0.00	0	1,186,270.00
Total for Appr Dept: 1100300000	0.00	1,186,270	0.00	0	1,186,270.00 **
Total for Fund: 30000	0.00	1,186,270	0.00	0	1,186,270.00 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	1	0.00	0	1.00	
771880 - Planning Services	0.00	328,165	0.00	0	328,165.00	
776455 - Rebates & Refunds	19.70	0	19.70	0	-19.70	
777520 - Reimbursement For Services	1,321,707.27	34,282,374	2,428,280.24	7	31,854,093.76	
778280 - Interfnd -Reimb For Service	30,348.30	105,025,768	30,348.30	0	104,995,419.70	
790500 - Operating Transfer-In	1,030.15	1	1,030.15	****	-1,029.15	
790600 - Contrib Fr Other County Funds	-12,035.00	607,500	-12,035.00	-2	619,535.00	
Total for Appr Dept: 7200800000	1,341,070.42	140,243,809	2,447,643.39	2	137,796,165.61	**
Total for Fund: 30100	1,341,070.42	140,243,809	2,447,643.39	2	137,796,165.61	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	100,000	0.00	0	100,000.00
741040 - Building Use	0.00	360,000	175,000.00	49	185,000.00
781120 - Rebates & Refunds	0.00	2,500,000	0.00	0	2,500,000.00
Total for Appr Dept: 1105100000	0.00	2,960,000	175,000.00	6	2,785,000.00 **
Total for Fund: 30120	0.00	2,960,000	175,000.00	6	2,785,000.00 ***



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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	5,000	0.00	0	5,000.00
777170 - Developer Mitigation	34,656.00	300,000	34,656.00	12	265,344.00
Total for Appr Dept: 1103500000	34,656.00	305,000	34,656.00	11	270,344.00 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	450,000	0.00	0	450,000.00
777170 - Developer Mitigation	195,984.13	6,000,000	233,636.29	4	5,766,363.71
Total for Appr Dept: 1103700000	195,984.13	6,450,000	233,636.29	4	6,216,363.71 **
Total for Fund: 30500	230,640.13	6,755,000	268,292.29	4	6,486,707.71 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	300,000	0.00	0	300,000.00
778200 - Interfnd -Miscellaneous	0.00	3,000	0.00	0	3,000.00
781260 - Budget Reimbursement	0.00	20,000,000	0.00	0	20,000,000.00
790600 - Contrib Fr Other County Funds	0.00	7,750,000	0.00	0	7,750,000.00
Total for Appr Dept: 1104200000	0.00	28,053,000	0.00	0	28,053,000.00 **
Total for Fund: 30700	0.00	28,053,000	0.00	0	28,053,000.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31000 -- 85 Aces  
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	1,057.73	0	1,057.73	0	-1,057.73
790500 - Operating Transfer-In	6.94	0	6.94	0	-6.94
Total for Appr Dept: 925002	1,064.67	0	1,064.67	0	-1,064.67 **
Total for Fund: 31000	1,064.67	0	1,064.67	0	-1,064.67 ***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740100 - Investment Income	99.28	0	99.28	0	-99.28	
Total for Appr Dept: 925002	99.28	0	99.28	0	-99.28	**
Total for Fund: 31010	99.28	0	99.28	0	-99.28	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	1.14	0	1.14	0	-1.14
Total for Appr Dept: 925002	1.14	0	1.14	0	-1.14 **
Total for Fund: 31050	1.14	0	1.14	0	-1.14 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.86	0	0.86	0	-0.86
Total for Appr Dept: 925002	0.86	0	0.86	0	-0.86 **
Total for Fund: 31095	0.86	0	0.86	0	-0.86 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740100 - Investment Income	0.63	0	0.63	0	-0.63	
Total for Appr Dept: 925002	0.63	0	0.63	0	-0.63	**
Total for Fund: 31110	0.63	0	0.63	0	-0.63	***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781000 - Contractual Revenue	0.00	26,753,667	0.00	0	26,753,667.00
Total for Appr Dept: 1100100000	0.00	26,753,667	0.00	0	26,753,667.00 **
Total for Fund: 31540	0.00	26,753,667	0.00	0	26,753,667.00 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	1,600	0.00	0	1,600.00	
Total for Appr Dept: 914301	0.00	1,600	0.00	0	1,600.00	**
Total for Fund: 31550	0.00	1,600	0.00	0	1,600.00	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	3,250	0.00	0	3,250.00
Total for Appr Dept: 914501	0.00	3,250	0.00	0	3,250.00 **
Total for Fund: 31555	0.00	3,250	0.00	0	3,250.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	2,500	0.00	0	2,500.00
Total for Appr Dept: 915201	0.00	2,500	0.00	0	2,500.00 **
Total for Fund: 31560	0.00	2,500	0.00	0	2,500.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	7,500	0.00	0	7,500.00
Total for Appr Dept: 915201	0.00	7,500	0.00	0	7,500.00 **
Total for Fund: 31570	0.00	7,500	0.00	0	7,500.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	6,795	0.00	0	6,795.00
Total for Appr Dept: 3130500000	0.00	6,795	0.00	0	6,795.00 **
Total for Fund: 31600	0.00	6,795	0.00	0	6,795.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	3,816	0.00	0	3,816.00
781640 - Special District Income	8,788.00	400,000	10,985.00	3	389,015.00
Total for Appr Dept: 3130500000	8,788.00	403,816	10,985.00	3	392,831.00 **
Total for Fund: 31610	8,788.00	403,816	10,985.00	3	392,831.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	2,056	0.00	0	2,056.00
Total for Appr Dept: 3130500000	0.00	2,056	0.00	0	2,056.00 **
Total for Fund: 31630	0.00	2,056	0.00	0	2,056.00 ***



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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	0.00	25,360	0.00	0	25,360.00
Total for Appr Dept: 3130500000	0.00	25,360	0.00	0	25,360.00 **
Total for Fund: 31640	0.00	25,360	0.00	0	25,360.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	773	0.00	0	773.00
790600 - Contrib Fr Other County Funds	0.00	2,508,284	0.00	0	2,508,284.00
Total for Appr Dept: 3130500000	0.00	2,509,057	0.00	0	2,509,057.00 **
Total for Fund: 31650	0.00	2,509,057	0.00	0	2,509,057.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	2,711	0.00	0	2,711.00
Total for Appr Dept: 3130500000	0.00	2,711	0.00	0	2,711.00 **
Total for Fund: 31680	0.00	2,711	0.00	0	2,711.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	709	0.00	0	709.00
790600 - Contrib Fr Other County Funds	0.00	5,206,000	0.00	0	5,206,000.00
Total for Appr Dept: 3130500000	0.00	5,206,709	0.00	0	5,206,709.00 **
Total for Fund: 31690	0.00	5,206,709	0.00	0	5,206,709.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1,809	0.00	0	1,809.00
Total for Appr Dept: 3130500000	0.00	1,809	0.00	0	1,809.00 **
Total for Fund: 31693	0.00	1,809	0.00	0	1,809.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
778200 - Interfnd -Miscellaneous	0.00	30,000	0.00	0	30,000.00
790600 - Contrib Fr Other County Funds	0.00	6,500	0.00	0	6,500.00
Total for Appr Dept: 1900100000	0.00	36,500	0.00	0	36,500.00 **
Total for Fund: 32710	0.00	36,500	0.00	0	36,500.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	160	0.00	0	160.00
Total for Appr Dept: 912601	0.00	160	0.00	0	160.00 **
Total for Fund: 32720	0.00	160	0.00	0	160.00 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	130	0.00	0	130.00	
Total for Appr Dept: 914601	0.00	130	0.00	0	130.00	**
Total for Fund: 32730	0.00	130	0.00	0	130.00	***



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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	4,500	0.00	0	4,500.00	
Total for Appr Dept: 915201	0.00	4,500	0.00	0	4,500.00	**
Total for Fund: 32740	0.00	4,500	0.00	0	4,500.00	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	750	0.00	0	750.00
790600 - Contrib Fr Other County Funds	0.00	1,075,000	0.00	0	1,075,000.00
Total for Appr Dept: 947100	0.00	1,075,750	0.00	0	1,075,750.00 **
Total for Fund: 33000	0.00	1,075,750	0.00	0	1,075,750.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 33100 -- Park Acq & Development  
 Approp Deptid: 931105 -- Park Acquisit & Develop Trust

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777520 - Reimbursement For Services	0.00	25,000	0.00	0	25,000.00
Total for Appr Dept: 931105	0.00	25,000	0.00	0	25,000.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 33100 -- Park Acq & Development  
 Approp Deptid: 931121 -- Prop 40 Capital Dev Parks

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
754300 - CA-Capital Grants and Contrib	0.00	0	0.00	0	0.00
Total for Appr Dept: 931121	0.00	0	0.00	0	0.00 **
Total for Fund: 33100	0.00	25,000	0.00	0	25,000.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 33110 -- Prop 40 Capital Dev Parks  
 Approp Deptid: 931121 -- Prop 40 Capital Dev Parks

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
751680 - CA-Grant Revenue	0.00	1,701,150	0.00	0	1,701,150.00
754300 - CA-Capital Grants and Contrib	75,772.99	0	75,772.99	0	-75,772.99
Total for Appr Dept: 931121	75,772.99	1,701,150	75,772.99	4	1,625,377.01 **
Total for Fund: 33110	75,772.99	1,701,150	75,772.99	4	1,625,377.01 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 33120 -- Developer Impact Fees Parks  
 Approp Deptid: 931122 -- West Co Parks - DIF

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
790600 - Contrib Fr Other County Funds	0.00	3,338,089	0.00	0	3,338,089.00
Total for Appr Dept: 931122	0.00	3,338,089	0.00	0	3,338,089.00 **
Total for Fund: 33120	0.00	3,338,089	0.00	0	3,338,089.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 33150 -- Prop 84 Const & Land Acq-Parks  
 Approp Deptid: 931102 -- Const & Land Acq-Parks

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
754300 - CA-Capital Grants and Contrib	0.00	0	-415,962.00	0	415,962.00	
Total for Appr Dept: 931102	0.00	0	-415,962.00	0	415,962.00	**
Total for Fund: 33150	0.00	0	-415,962.00	0	415,962.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 33170 -- Prop 50 River Pkwys Grant SART  
 Approp Deptid: 931126 -- Prop 50 River Pkwys Grant SART

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
754300 - CA-Capital Grants and Contrib	0.00	0	-104,000.00	0	104,000.00
Total for Appr Dept: 931126	0.00	0	-104,000.00	0	104,000.00 **
Total for Fund: 33170	0.00	0	-104,000.00	0	104,000.00 ***



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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	197,800	3,943.79	2	193,856.21	
701020 - Prop Tax Current Unsecured	0.00	16,200	0.00	0	16,200.00	
703000 - Prop Tax Prior Unsecured	0.00	750	601.92	80	148.08	
704000 - Prop Tax Current Supplemental	0.00	1,500	795.16	53	704.84	
705000 - Prop Tax Prior Supplemental	0.00	1,700	202.97	12	1,497.03	
740020 - Interest-Invested Funds	0.00	1,600	0.00	0	1,600.00	
752800 - CA-Homeowners Tax Relief	0.00	2,500	0.00	0	2,500.00	
781000 - Contractual Revenue	0.00	8,000	0.00	0	8,000.00	
Total for Appr Dept: 915201	0.00	230,050	5,543.84	2	224,506.16	**
Total for Fund: 33200	0.00	230,050	5,543.84	2	224,506.16	***

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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	0.00	25,000	0.00	0	25,000.00
770030 - Prop Tax Colln Fees R&T 95.2	0.00	3,233,063	0.00	0	3,233,063.00
790600 - Contrib Fr Other County Funds	0.00	1,804,157	0.00	0	1,804,157.00
Total for Appr Dept: 1200400000	0.00	5,062,220	0.00	0	5,062,220.00 **
Total for Fund: 33600	0.00	5,062,220	0.00	0	5,062,220.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 33700 -- 2008 A Palm Dzt Fn-Cty Fac Prj  
 Approp Deptid: 927002 -- Palm Desert Financing Auth

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	34.10	0	34.10	0	-34.10
Total for Appr Dept: 927002	34.10	0	34.10	0	-34.10 **
Total for Fund: 33700	34.10	0	34.10	0	-34.10 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
740040 - Interest-Other	5.07	0	5.07	0	-5.07
778410 - Interfund-Admin Services	2,585,674.82	35,379,032	3,578,492.85	10	31,800,539.15
Total for Appr Dept: 1104000000	2,585,679.89	35,379,032	3,578,497.92	10	31,800,534.08 **
Total for Fund: 35000	2,585,679.89	35,379,032	3,578,497.92	10	31,800,534.08 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
741000 - Rents	1,791,039.92	24,456,885	1,791,206.58	7	22,665,678.42	
778390 - Interfund - Rent CORAL	4,199,654.15	21,666,080	9,157,487.82	42	12,508,592.18	
781560 - Contrib Fr Non-County Agencies	0.00	1,032,793	0.00	0	1,032,793.00	
790500 - Operating Transfer-In	1,440,964.56	16,752,490	1,440,964.56	9	15,311,525.44	
790600 - Contrib Fr Other County Funds	0.00	20,441,461	0.00	0	20,441,461.00	
Total for Appr Dept: 925001	7,431,658.63	84,349,709	12,389,658.96	15	71,960,050.04	**
Total for Fund: 35900	7,431,658.63	84,349,709	12,389,658.96	15	71,960,050.04	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 36020 -- 85 Aces  
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	6.94	0	6.94	0	-6.94
741000 - Rents	493,146.08	0	493,146.08	0	-493,146.08
Total for Appr Dept: 925002	493,153.02	0	493,153.02	0	-493,153.02 **
Total for Fund: 36020	493,153.02	0	493,153.02	0	-493,153.02 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	986.61	0	986.61	0	-986.61
741000 - Rents	19,512,939.04	0	19,512,939.04	0	-19,512,939.04
790500 - Operating Transfer-In	99.28	0	99.28	0	-99.28
Total for Appr Dept: 925002	19,514,024.93	0	19,514,024.93	0	-19,514,024.93 **
Total for Fund: 36040	19,514,024.93	0	19,514,024.93	0	-19,514,024.93 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740100 - Investment Income	12.73	0	12.73	0	-12.73	
Total for Appr Dept: 925002	12.73	0	12.73	0	-12.73	**
Total for Fund: 36060	12.73	0	12.73	0	-12.73	***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.55	0	0.55	0	-0.55
790500 - Operating Transfer-In	1.14	0	1.14	0	-1.14
Total for Appr Dept: 925002	1.69	0	1.69	0	-1.69 **
Total for Fund: 36090	1.69	0	1.69	0	-1.69 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 36140 -- 2003A Historic Courthouse Proj  
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740100 - Investment Income	56.95	0	56.95	0	-56.95	
Total for Appr Dept: 925002	56.95	0	56.95	0	-56.95	**
Total for Fund: 36140	56.95	0	56.95	0	-56.95	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 36150 -- 2003B Capital Facilities Proj  
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	7.03	0	7.03	0	-7.03
Total for Appr Dept: 925002	7.03	0	7.03	0	-7.03 **
Total for Fund: 36150	7.03	0	7.03	0	-7.03 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 36160 -- 2005B Historic Courthouse Rfdg  
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740100 - Investment Income	48.38	0	48.38	0	-48.38	
Total for Appr Dept: 925002	48.38	0	48.38	0	-48.38	**
Total for Fund: 36160	48.38	0	48.38	0	-48.38	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 36170 -- 2005A Cap Imp Fm Court Ref Prj  
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740100 - Investment Income	0.67	0	0.67	0	-0.67	
Total for Appr Dept: 925002	0.67	0	0.67	0	-0.67	**
Total for Fund: 36170	0.67	0	0.67	0	-0.67	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	6.16	0	6.16	0	-6.16
Total for Appr Dept: 925002	6.16	0	6.16	0	-6.16 **
Total for Fund: 36180	6.16	0	6.16	0	-6.16 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	1.55	0	1.55	0	-1.55
Total for Appr Dept: 925002	1.55	0	1.55	0	-1.55 **
Total for Fund: 36190	1.55	0	1.55	0	-1.55 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	4.09	0	4.09	0	-4.09
Total for Appr Dept: 925002	4.09	0	4.09	0	-4.09 **
Total for Fund: 36200	4.09	0	4.09	0	-4.09 ***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	46.75	0	46.75	0	-46.75
741000 - Rents	338,920.00	0	338,920.00	0	-338,920.00
Total for Appr Dept: 925002	338,966.75	0	338,966.75	0	-338,966.75 **
Total for Fund: 36210	338,966.75	0	338,966.75	0	-338,966.75 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740100 - Investment Income	12.73	0	12.73	0	-12.73	
Total for Appr Dept: 925002	12.73	0	12.73	0	-12.73	**
Total for Fund: 36220	12.73	0	12.73	0	-12.73	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740100 - Investment Income	7.23	0	7.23	0	-7.23	
Total for Appr Dept: 925002	7.23	0	7.23	0	-7.23	**
Total for Fund: 36230	7.23	0	7.23	0	-7.23	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740100 - Investment Income	1,400.58	0	1,400.58	0	-1,400.58	
Total for Appr Dept: 925002	1,400.58	0	1,400.58	0	-1,400.58	**
Total for Fund: 36250	1,400.58	0	1,400.58	0	-1,400.58	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740100 - Investment Income	3.78	0	3.78	0	-3.78	
Total for Appr Dept: 925002	3.78	0	3.78	0	-3.78	**
Total for Fund: 36260	3.78	0	3.78	0	-3.78	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	11.43	0	11.43	0	-11.43
Total for Appr Dept: 928001	11.43	0	11.43	0	-11.43 **
Total for Fund: 36270	11.43	0	11.43	0	-11.43 ***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740100 - Investment Income	17.69	0	17.69	0	-17.69	
Total for Appr Dept: 925002	17.69	0	17.69	0	-17.69	**
Total for Fund: 36280	17.69	0	17.69	0	-17.69	***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	14.47	0	14.47	0	-14.47
741000 - Rents	195,468.33	0	195,468.33	0	-195,468.33
790500 - Operating Transfer-In	672,522.74	0	672,522.74	0	-672,522.74
Total for Appr Dept: 925002	868,005.54	0	868,005.54	0	-868,005.54 **
Total for Fund: 36290	868,005.54	0	868,005.54	0	-868,005.54 ***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
790500 - Operating Transfer-In	0.00	3,505,976	0.00	0	3,505,976.00
Total for Appr Dept: 1103400000	0.00	3,505,976	0.00	0	3,505,976.00 **
Total for Fund: 37050	0.00	3,505,976	0.00	0	3,505,976.00 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740100 - Investment Income	161.74	0	161.74	0	-161.74	
Total for Appr Dept: 941001	161.74	0	161.74	0	-161.74	**
Total for Fund: 37150	161.74	0	161.74	0	-161.74	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 37200 -- Bankruptcy Courthouse Project  
 Approp Deptid: 926001 -- Riv Co Court Financing Corp

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	81.92	0	81.92	0	-81.92	
741000 - Rents	-4.91	0	-4.91	0	4.91	
Total for Appr Dept: 926001	77.01	0	77.01	0	-77.01	**
Total for Fund: 37200	77.01	0	77.01	0	-77.01	***

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

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	19.70	0	19.70	0	-19.70	
741000 - Rents	202,901.52	0	202,901.52	0	-202,901.52	
Total for Appr Dept: 927001	202,921.22	0	202,921.22	0	-202,921.22	**
Total for Fund:         37300	202,921.22	0	202,921.22	0	-202,921.22	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 37510 -- 2008 A Palm Dzt Fn-Cty Fac Prj  
Approp Deptid: 927002 -- Palm Desert Financing Auth

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	399.30	0	399.30	0	-399.30
Total for Appr Dept: 927002	399.30	0	399.30	0	-399.30 **
Total for Fund: 37510	399.30	0	399.30	0	-399.30 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1,100	0.00	0	1,100.00
777520 - Reimbursement For Services	2,500.00	28,000	4,300.00	15	23,700.00
Total for Appr Dept: 980502	2,500.00	29,100	4,300.00	15	24,800.00 **
Total for Fund: 39810	2,500.00	29,100	4,300.00	15	24,800.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40050 -- Riv Co Regional Medical Cntr  
Approp Deptid: 4300100000 -- Rcrmc

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	10,434.72	-145,312	11,538.65	-8	-156,850.65
741000 - Rents	99,009.14	700,117	103,961.84	15	596,155.16
741400 - Public Telephones	1,826.23	20,648	5,478.69	27	15,169.31
741520 - Vending Machines	702.88	6,336	1,327.03	21	5,008.97
750340 - CA-State Revenue	0.00	3,220,000	0.00	0	3,220,000.00
751200 - CA-Health Programs	0.00	7,505,784	461,682.05	6	7,044,101.95
751260 - CA-SB 1732	0.00	8,800,000	666,666.67	8	8,133,333.33
751270 - CA-SB855	0.00	90,082,829	7,676,036.50	9	82,406,792.50
751290 - AB-915	0.00	11,000,000	682,313.33	6	10,317,686.67
751500 - CA-Realignment-Health	0.00	9,000,000	2,000,000.00	22	7,000,000.00
751640 - CA-Traditional Medi-Cal	157,379.62	582,905	388,249.75	67	194,655.25
751660 - CA-Managed Care Medi-Cal	0.00	10,713,455	208,333.34	2	10,505,121.66
755320 - CA-Misc State Reimbursements	0.00	1,143,438	0.00	0	1,143,438.00
767280 - Fed-Federal Revenue	85,415.12	0	94,363.49	0	-94,363.49
769200 - Oth Gov-City Governments	0.00	0	416,666.67	0	-416,666.67
774790 - Uncmpsd Emerg Med Svcs SB-12	163,812.23	512,771	163,812.23	32	348,958.77
774930 - Other 3rd Parties-Non PT	5,329.44	17,970	18,716.82	104	-746.82
774950 - CHDP Patients	14,520.30	0	30,521.93	0	-30,521.93
775720 - California children's services	1,853,576.46	6,678,927	4,118,176.78	62	2,560,750.22
776100 - Contractual Adjustments	0.00	0	-87,749,472.27	0	87,749,472.27
776250 - X-Ray Non Patient	0.00	669	30.00	4	639.00
776335 - Indigent-Non-County	219,194.30	0	2,132,338.03	0	-2,132,338.03
776340 - Non-Patient Food Sales	139,315.05	1,695,909	277,497.51	16	1,418,411.49
776345 - Supplies Sold to Non-Patients	-229.39	1,590	1,505.42	95	84.58
776350 - Drugs Sold to Non-Patients	1,006,113.73	2,904,447	1,697,081.36	58	1,207,365.64
776355 - Provision for Bad Debts	0.00	0	-1,221,071.18	0	1,221,071.18
776410 - Capitation Premium-Medi/Cal	973,435.87	280,581	1,085,693.58	387	-805,112.58
776415 - Traditional Self Pay	4,745,117.13	3,832,011	6,175,572.66	161	-2,343,561.66
776420 - Traditional Private Coverage	4,956,688.01	43,216,375	10,025,873.40	23	33,190,501.60
776425 - Traditional Worker's Compensat	417,161.65	822,596	984,857.29	120	-162,261.29
776430 - Traditional Medicare	10,702,811.43	26,210,880	20,092,683.70	77	6,118,196.30
776435 - Traditional Medi-Cal	33,746,960.84	50,166,405	71,556,434.50	143	-21,390,029.50
776440 - Traditional Other Governments	12,339,939.02	32,064,651	23,213,399.05	72	8,851,251.95
776445 - Traditional County Indigent	481,171.52	0	1,003,278.21	0	-1,003,278.21
776450 - Medi-Cal Managed Care	34,854,620.45	102,557,159	63,125,349.97	62	39,431,809.03
776455 - Rebates & Refunds	124,458.97	676,072	195,056.43	29	481,015.57
99500 - Unclaimed Property Recovery	0.00	0	134.10	0	-134.10
Total for Account: 776455	124,458.97	676,072	195,190.53	29	480,881.47

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 40050 -- Riv Co Regional Medical Cntr  
 Approp Deptid: 4300100000 -- Rcrmc

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
776460 - Medical Records Abstract Sales	1,332.20	17,503	2,007.20	11	15,495.80	
776465 - Other Third Parties	540,389.53	1,251,506	1,672,280.79	134	-420,774.79	
776475 - Medi-Care Managed Care	5,707,055.87	12,154,767	12,346,545.28	102	-191,778.28	
776480 - Private Coverage Managed Care	798,823.25	8,612,192	1,572,696.27	18	7,039,495.73	
776500 - Seminar & Tuition Fees	4,448.58	18,272	5,358.08	29	12,913.92	
781080 - Cash Over-Short	1,813.58	0	1,830.79	0	-1,830.79	
781280 - Employee Reimbursement	171.00	0	312.00	0	-312.00	
781360 - Other Misc Revenue	58,658.10	400,000	291,603.22	73	108,396.78	
781780 - Finance Charge on Pt Accts Rec	6,944.54	81,307	8,776.77	11	72,530.23	
781800 - Parking Revenue	4,261.50	62,370	8,123.67	13	54,246.33	
781840 - Sale of Scrap and Waste	569.80	0	569.80	0	-569.80	
781850 - Grants-Nongovtl Agencies	0.00	621,238	16,631.25	3	604,606.75	
782000 - Tobacco Tax Settlement	0.00	10,000,000	833,333.33	8	9,166,666.67	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	5,000,000	0.00	0	5,000,000.00	
Total for Appr Dept: 4300100000	114,223,232.67	452,488,368	146,404,155.98	32	306,084,212.02	**
Total for Fund: 40050	114,223,232.67	452,488,368	146,404,155.98	32	306,084,212.02	***



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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	759,092	0.00	0	759,092.00	
740040 - Interest-Other	0.00	20,187	0.00	0	20,187.00	
741260 - Land Lease	19,826.60	306,937	114,740.60	37	192,196.40	
751600 - CA-Other Aid to Health	0.00	101,826	0.00	0	101,826.00	
755680 - CA- Other Operating Grants	0.00	181,737	0.00	0	181,737.00	
99960 - Planning	0.00	0	93,946.00	0	-93,946.00	
Total for Account: 755680	0.00	181,737	93,946.00	52	87,791.00	*
771920 - Sale Of Plans-Specifications	315.00	1,689	445.00	26	1,244.00	
99900 - Administration	65.00	0	65.00	0	-65.00	
99950 - Operations	0.00	0	-1,056.00	0	1,056.00	
Total for Account: 771920	380.00	1,689	-546.00	-32	2,235.00	*
774620 - Household Hazardous Waste	0.00	300,000	0.00	0	300,000.00	
775900 - Disposal Fees	5,503,112.21	57,091,953	6,166,846.77	11	50,925,106.23	
99900 - Administration	449,023.64	0	887,539.79	0	-887,539.79	
Total for Account: 775900	5,952,135.85	57,091,953	7,054,386.56	12	50,037,566.44	*
777070 - Fuel Sales	1,813.09	22,000	1,813.09	8	20,186.91	
777080 - Carpool Mileage	0.00	0	0.00	0	0.00	
99950 - Operations	0.00	0	253.60	0	-253.60	
Total for Account: 777080	0.00	0	253.60	0	-253.60	*
777180 - Development Fees	3,515.13	55,302	3,515.13	6	51,786.87	
99910 - Engineering	694.27	0	694.27	0	-694.27	
99950 - Operations	23.74	0	23.74	0	-23.74	
99960 - Planning	11,392.50	0	11,392.50	0	-11,392.50	
Total for Account: 777180	15,625.64	55,302	15,625.64	28	39,676.36	*
780040 - Sale Of Miscellaneous Matls	3,406.00	26,689	3,951.50	15	22,737.50	
99900 - Administration	12.00	0	12.00	0	-12.00	
99960 - Planning	84.00	0	84.00	0	-84.00	
Total for Account: 780040	3,502.00	26,689	4,047.50	15	22,641.50	*
780160 - Other Taxable Sales	0.00	124	0.00	0	124.00	
780240 - Sales-Gas & Oil Franchise Fees	40,773.16	106,052	40,773.16	38	65,278.84	
781080 - Cash Over-Short	20.75	0	20.75	0	-20.75	
781120 - Rebates & Refunds	0.00	309,874	-4,172.10	-1	314,046.10	

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
99900 - Administration	33.79	0	33.79	0	-33.79	
Total for Account: 781120	33.79	309,874	-4,138.31	-1	314,012.31	*
781280 - Employee Reimbursement	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	1,877.68	72,588	1,877.68	3	70,710.32	
781680 - Administrative Charges	10,625.62	28,508	19,363.70	68	9,144.30	
99900 - Administration	1.50	0	1.50	0	-1.50	
Total for Account: 781680	10,627.12	28,508	19,365.20	68	9,142.80	*
781840 - Sale of Scrap and Waste	15,462.57	355,845	34,989.97	10	320,855.03	
790040 - Loss or Gain Sale Fixed Assets	13,114.00	0	13,114.00	0	-13,114.00	
Total for Appr Dept: 4500100000	6,075,192.25	59,740,403	7,390,269.44	12	52,350,133.56	**
Total for Fund: 40200	6,075,192.25	59,740,403	7,390,269.44	12	52,350,133.56	***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1,500	0.00	0	1,500.00
781720 - Salary Reimbursement	0.00	4,100,000	0.00	0	4,100,000.00
Total for Appr Dept: 943001	0.00	4,101,500	0.00	0	4,101,500.00 **
Total for Fund: 40250	0.00	4,101,500	0.00	0	4,101,500.00 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	165	0.00	0	165.00	
770100 - Special Assessments	0.00	44,220	0.00	0	44,220.00	
775930 - Sanitation Services	820.04	13,000	1,437.75	11	11,562.25	
777190 - Domestic Water Services	10,157.71	155,000	25,729.36	17	129,270.64	
777640 - Water Connection Fees	219.17	23,000	1,116.78	5	21,883.22	
<b>Total for Appr Dept: 912211</b>	<b>11,196.92</b>	<b>235,385</b>	<b>28,283.89</b>	<b>12</b>	<b>207,101.11</b>	<b>**</b>
<b>Total for Fund: 40400</b>	<b>11,196.92</b>	<b>235,385</b>	<b>28,283.89</b>	<b>12</b>	<b>207,101.11</b>	<b>***</b>

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	5,200	0.00	0	5,200.00
701020 - Prop Tax Current Unsecured	0.00	350	0.00	0	350.00
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	13	0.00	0	13.00
705000 - Prop Tax Prior Supplemental	0.00	22	0.00	0	22.00
740020 - Interest-Invested Funds	0.00	90	0.00	0	90.00
752800 - CA-Homeowners Tax Relief	0.00	52	0.00	0	52.00
770100 - Special Assessments	0.00	19,800	0.00	0	19,800.00
775930 - Sanitation Services	6,268.06	70,000	12,073.05	17	57,926.95
777190 - Domestic Water Services	8,029.64	80,000	15,026.82	19	64,973.18
777640 - Water Connection Fees	226.20	10,000	411.52	4	9,588.48
781000 - Contractual Revenue	0.00	11,000	0.00	0	11,000.00
Total for Appr Dept: 906203	14,523.90	196,537	27,511.39	14	169,025.61 **
Total for Fund: 40440	14,523.90	196,537	27,511.39	14	169,025.61 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
767220 - Fed- Other Operating Grants	-5,893,283.72	11,149,582	402,710.37	4	10,746,871.63
777520 - Reimbursement For Services	0.00	547,655	0.00	0	547,655.00
Total for Appr Dept: 1900400000	-5,893,283.72	11,697,237	402,710.37	3	11,294,526.63 **
Total for Fund: 40600	-5,893,283.72	11,697,237	402,710.37	3	11,294,526.63 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740080 - Interest-Departmental	89.05	5,000	89.05	2	4,910.95	
781480 - Program Revenue	710.95	0	710.95	0	-710.95	
781560 - Contrib Fr Non-County Agencies	1,523,026.05	7,495,000	-4,372,968.04	-58	11,867,968.04	
Total for Appr Dept: 1900400000	1,523,826.05	7,500,000	-4,372,168.04	-58	11,872,168.04	**
Total for Fund: 40610	1,523,826.05	7,500,000	-4,372,168.04	-58	11,872,168.04	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	2,100	0.00	0	2,100.00	
741120 - Equipment	0.00	80,000	0.00	0	80,000.00	
98500 - Administration	2,593.11	0	2,593.11	0	-2,593.11	
Total for Account: 741120	2,593.11	80,000	2,593.11	3	77,406.89	*
772050 - Photogrammetry Fees	0.00	50,000	0.00	0	50,000.00	
772070 - Photo Sales-Services	468.00	5,000	853.50	17	4,146.50	
772080 - Flight Photo Surcharge	171.00	750	216.00	29	534.00	
780040 - Sale Of Miscellaneous Matls	0.00	70,000	0.00	0	70,000.00	
98500 - Administration	2,018.38	0	2,018.38	0	-2,018.38	
Total for Account: 780040	2,018.38	70,000	2,018.38	3	67,981.62	*
Total for Appr Dept: 947120	5,250.49	207,850	5,680.99	3	202,169.01	**
Total for Fund: 40650	5,250.49	207,850	5,680.99	3	202,169.01	***



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	23,000	0.00	0	23,000.00	
771830 - Improvement Plan Check Fees	4,967.60	1,359,740	-6,029.79	-0	1,365,769.79	
771930 - Deposit Based Fee Draws	13,167.50	370,000	16,525.00	4	353,475.00	
772130 - Reversion to Acreage	0.00	33,260	0.00	0	33,260.00	
<b>Total for Appr Dept: 947140</b>	<b>18,135.10</b>	<b>1,786,000</b>	<b>10,495.21</b>	<b>1</b>	<b>1,775,504.79</b>	<b>**</b>
<b>Total for Fund: 40660</b>	<b>18,135.10</b>	<b>1,786,000</b>	<b>10,495.21</b>	<b>1</b>	<b>1,775,504.79</b>	<b>***</b>

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	1,300	0.00	0	1,300.00	
772180 - Inspections	2,000.00	125,000	3,999.00	3	121,001.00	
Total for Appr Dept: 947160	2,000.00	126,300	3,999.00	3	122,301.00	**
Total for Fund: 40670	2,000.00	126,300	3,999.00	3	122,301.00	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	5,238	0.00	0	5,238.00
777870 - RMAP Services	139,858.15	1,525,892	282,833.26	19	1,243,058.74
Total for Appr Dept: 1200300000	139,858.15	1,531,130	282,833.26	18	1,248,296.74 **
Total for Fund: 45100	139,858.15	1,531,130	282,833.26	18	1,248,296.74 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	27,100	0.00	0	27,100.00	
777070 - Fuel Sales	62,688.21	11,657,732	62,688.21	1	11,595,043.79	
777270 - Fleet Daily Rentals	-28.84	1,398,040	-28.84	-0	1,398,068.84	
777340 - Maintenance	2,305.84	7,302,718	2,305.84	0	7,300,412.16	
777400 - Reimb For Accident Damage	0.00	237,986	0.00	0	237,986.00	
777520 - Reimbursement For Services	0.00	213,838	0.00	0	213,838.00	
777620 - Vehicle Cost Recovery	0.00	10,277,686	980,461.00	10	9,297,225.00	
780220 - Sale Of Surplus Property	0.00	1	0.00	0	1.00	
781300 - Insurance Claims	14,688.82	35,149	20,639.50	59	14,509.50	
781360 - Other Misc Revenue	292.05	14,551	292.05	2	14,258.95	
781480 - Program Revenue	600.00	17,370	1,100.00	6	16,270.00	
781680 - Administrative Charges	0.00	302,778	0.00	0	302,778.00	
781840 - Sale of Scrap and Waste	0.00	161	0.00	0	161.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790050 - Sale Of Automotive Equipment	88,285.27	437,552	174,041.83	40	263,510.17	
Total for Appr Dept: 7300500000	168,831.35	31,922,662	1,241,499.59	4	30,681,162.41	**
Total for Fund: 45300	168,831.35	31,922,662	1,241,499.59	4	30,681,162.41	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741300 - Lease To Non-County Agency	30,138.70	350,000	88,519.64	25	261,480.36	
770620 - IT Project Management Services	0.00	73,396	0.00	0	73,396.00	
770640 - Telecom Service-Labor	11,336.55	514,765	11,336.55	2	503,428.45	
770660 - Applications Database	87,754.59	1,445,379	87,754.59	6	1,357,624.41	
770680 - System Infrastructure Support	261,863.34	5,238,818	261,863.34	5	4,976,954.66	
770690 - Data Center Support	70,770.13	1,500,000	58,205.44	4	1,441,794.56	
770700 - DP Software Application	0.00	8,306	0.00	0	8,306.00	
770710 - Co Of Riverside Network Svcs	6,348.17	0	9,021.61	0	-9,021.61	
770730 - Applications Dev-Support	749,491.68	8,757,502	749,491.68	9	8,008,010.32	
770750 - Internet & Web Dev & Support	372,793.63	4,976,800	372,793.63	7	4,604,006.37	
770760 - Electronic Mail Support	11,763.69	158,149	12,492.19	8	145,656.81	
770770 - PC Tech Support	0.00	867,699	0.00	0	867,699.00	
770780 - Local Access Netwrk Admin Supp	789,568.16	3,763,753	793,643.35	21	2,970,109.65	
770820 - Communication Svc-Telephone	38,541.58	431,214	46,307.40	11	384,906.60	
770830 - Communications Services	1,264,101.17	15,260,984	1,264,101.17	8	13,996,882.83	
770850 - Desktop Support	1,337,068.76	10,754,148	1,339,719.36	12	9,414,428.64	
770860 - Mainframe Access & IND Network	1,482.16	17,344	1,602.46	9	15,741.54	
770870 - Data Commn Labor	1,092.66	343,753	1,092.66	0	342,660.34	
770900 - Comm Eng Labor-Infra/Voice	4,475.75	902,330	4,475.75	0	897,854.25	
770950 - Tel Svc-Equip	8,672.85	0	8,672.85	0	-8,672.85	
770960 - Tel Svc-Labor	61,951.25	631,738	61,951.25	10	569,786.75	
771020 - Backup And Storage Service	8,687.70	233,437	8,701.30	4	224,735.70	
771040 - Help Desk Support	0.00	248,328	0.00	0	248,328.00	
771060 - Servers & Application Hosting	0.00	3,707,175	0.00	0	3,707,175.00	
771070 - Virtual Private Network	6,253.00	177,086	6,800.56	4	170,285.44	
771160 - County Information Security	174,593.82	2,237,779	175,668.90	8	2,062,110.10	
771170 - Comm Eng Labor-Data	1,898.65	47,755	1,898.65	4	45,856.35	
777100 - Enterprise Solutions Financials	320,747.52	4,218,396	320,747.52	8	3,897,648.48	
777110 - Enterprise Solutions HRMS	696,998.75	4,406,675	696,998.75	16	3,709,676.25	
777210 - DP Operations Support	80,757.88	701,616	80,757.88	12	620,858.12	
777230 - DP Services-County	145,621.31	0	145,621.31	0	-145,621.31	
777520 - Reimbursement For Services	0.00	2,770,897	-25,310.19	-1	2,796,207.19	
777540 - Reimbursement Of Salaries	0.00	1,879,353	0.00	0	1,879,353.00	
780040 - Sale Of Miscellaneous Matls	0.00	0	4,320.00	0	-4,320.00	
<b>Total for Appr Dept: 7400100000</b>	<b>6,544,773.45</b>	<b>76,624,575</b>	<b>6,589,249.60</b>	<b>9</b>	<b>70,035,325.40</b>	<b>**</b>
<b>Total for Fund: 45500</b>	<b>6,544,773.45</b>	<b>76,624,575</b>	<b>6,589,249.60</b>	<b>9</b>	<b>70,035,325.40</b>	<b>***</b>

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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	0.00	500	0.00	0	500.00	
770790 - PSEC Radio Operations	1,052,471.38	14,180,051	1,028,822.15	7	13,151,228.85	
770920 - Microwave	25,469.42	344,116	25,711.42	7	318,404.58	
770930 - R & E Equipment	0.00	52,804	0.00	0	52,804.00	
770940 - R & E Labor	8,914.49	138,249	8,914.49	6	129,334.51	
770980 - Site-Lease Space	87,536.17	545,192	208,347.09	38	336,844.91	
771010 - Automotive Parts	1,270.36	31,460	1,270.36	4	30,189.64	
771180 - Comm Eng Labor-Radio	758.58	12,152	1,137.87	9	11,014.13	
771930 - Deposit Based Fee Draws	2,239.44	450	2,239.44	498	-1,789.44	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7400600000	1,178,659.84	15,304,974	1,276,442.82	8	14,028,531.18	**
Total for Fund: 45520	1,178,659.84	15,304,974	1,276,442.82	8	14,028,531.18	***

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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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	2,500	0.00	0	2,500.00	
777520 - Reimbursement For Services	0.00	186,500	0.00	0	186,500.00	
777670 - Printing Svcs Co Depts	270,956.20	3,216,625	270,956.20	8	2,945,668.80	
777680 - Printing Svcs-Poltical Sub	2,833.20	99,483	3,427.20	3	96,055.80	
<b>Total for Appr Dept: 7300300000</b>	<b>273,789.40</b>	<b>3,505,108</b>	<b>274,383.40</b>	<b>8</b>	<b>3,230,724.60</b>	<b>**</b>
<b>Total for Fund: 45600</b>	<b>273,789.40</b>	<b>3,505,108</b>	<b>274,383.40</b>	<b>8</b>	<b>3,230,724.60</b>	<b>***</b>

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	3,138	0.00	0	3,138.00	
777210 - DP Operations Support	2,717.63	75,147	2,717.63	4	72,429.37	
777500 - Reimb Of Special Purchase	37,217.39	389,414	37,217.39	10	352,196.61	
777520 - Reimbursement For Services	752.50	7,186	752.50	10	6,433.50	
777800 - Delivery	17.12	564,187	17.12	0	564,169.88	
777810 - Delivery - Non County	0.00	57,703	2,953.20	5	54,749.80	
777820 - Folding and Inserting	22.68	5,679	22.68	0	5,656.32	
781340 - Postage	167,821.55	2,137,541	167,821.55	8	1,969,719.45	
781350 - Postage - Non County	0.00	237,505	0.00	0	237,505.00	
781360 - Other Misc Revenue	1,940.33	44,637	1,940.33	4	42,696.67	
Total for Appr Dept: 7300600000	210,489.20	3,522,137	213,442.40	6	3,308,694.60	**
Total for Fund: 45620	210,489.20	3,522,137	213,442.40	6	3,308,694.60	***



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	7,000	0.00	0	7,000.00	
741460 - Rental Of Buildings	0.00	31,940	0.00	0	31,940.00	
777330 - Leasing Services	0.00	1	0.00	0	1.00	
777750 - Stores-City & Spec Dists	1,545.98	325,053	1,545.98	0	323,507.02	
777760 - Stores-County	726,175.09	7,801,263	726,175.09	9	7,075,087.91	
777770 - Supply Services-Non Inventory	0.00	247,738	0.00	0	247,738.00	
780220 - Sale Of Surplus Property	24,128.00	163,000	37,559.00	23	125,441.00	
781360 - Other Misc Revenue	0.00	13,281	0.00	0	13,281.00	
781480 - Program Revenue	750.00	216,429	750.00	0	215,679.00	
781600 - Systems Furniture	0.00	4,080,000	49,989.00	1	4,030,011.00	
781840 - Sale of Scrap and Waste	0.00	15,157	6,425.58	42	8,731.42	
Total for Appr Dept: 7300400000	752,599.07	12,900,862	822,444.65	6	12,078,417.35	**
Total for Fund: 45700	752,599.07	12,900,862	822,444.65	6	12,078,417.35	***

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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	0.00	40,000	0.00	0	40,000.00	
774980 - EPO Select Retiree	85,539.73	101,610	174,292.37	172	-72,682.37	
774990 - EPO Pharmacy	281,804.25	3,268,847	775,779.23	24	2,493,067.77	
777010 - Stop Loss Reimbursement	0.00	375,000	516,934.44	138	-141,934.44	
777020 - Cobra	49,374.12	536,549	78,258.53	15	458,290.47	
777520 - Reimbursement For Services	3,086.77	56,000	3,086.77	6	52,913.23	
781120 - Rebates & Refunds	41,044.86	1,040,304	44,993.14	4	995,310.86	
781220 - Contributions & Donations	4,358,903.09	45,345,354	5,923,299.18	13	39,422,054.82	
781560 - Contrib Fr Non-County Agencies	215,647.65	2,148,755	383,352.59	18	1,765,402.41	
790600 - Contrib Fr Other County Funds	0.00	18,779	0.00	0	18,779.00	
Total for Appr Dept: 1132000000	5,035,400.47	52,931,198	7,899,996.25	15	45,031,201.75	**
Total for Fund: 45800	5,035,400.47	52,931,198	7,899,996.25	15	45,031,201.75	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777020 - Cobra	2,042.52	20,000	4,235.25	21	15,764.75
781220 - Contributions & Donations	92,512.45	1,060,000	184,729.89	17	875,270.11
781320 - Insurance Proceeds	394,725.19	4,800,000	535,684.98	11	4,264,315.02
Total for Appr Dept: 1130600000	489,280.16	5,880,000	724,650.12	12	5,155,349.88 **
Total for Fund: 45860	489,280.16	5,880,000	724,650.12	12	5,155,349.88 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	6,000	0.00	0	6,000.00	
777020 - Cobra	280.47	6,000	560.94	9	5,439.06	
781220 - Contributions & Donations	9,832.04	150,000	19,783.70	13	130,216.30	
781320 - Insurance Proceeds	57,475.90	760,000	77,774.04	10	682,225.96	
Total for Appr Dept: 1132600000	67,588.41	922,000	98,118.68	11	823,881.32	**
Total for Fund: 45900	67,588.41	922,000	98,118.68	11	823,881.32	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	90	0.00	0	90.00	
781320 - Insurance Proceeds	1,637.80	19,500	2,419.06	12	17,080.94	
Total for Appr Dept: 1132500000	1,637.80	19,590	2,419.06	12	17,170.94	**
Total for Fund: 45920	1,637.80	19,590	2,419.06	12	17,170.94	***

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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	306,385.00	6,696,978	6,502,743.00	97	194,235.00	
Total for Appr Dept: 1130700000	306,385.00	6,696,978	6,502,743.00	97	194,235.00	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	50,000	0.00	0	50,000.00	
741320 - Misc Event Charges	404.00	0	404.00	0	-404.00	
777010 - Stop Loss Reimbursement	0.00	0	0.00	0	0.00	
781180 - Judgments	8,675.25	0	8,943.84	0	-8,943.84	
781220 - Contributions & Donations	117,342.00	26,924,825	117,342.00	0	26,807,483.00	
99900 - Administration	2,228,103.80	0	4,456,207.60	0	-4,456,207.60	
Total for Account: 781220	2,345,445.80	26,924,825	4,573,549.60	17	22,351,275.40	*
781360 - Other Misc Revenue	94,456.53	450,000	94,456.53	21	355,543.47	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1131000000	2,448,981.58	27,424,825	4,677,353.97	17	22,747,471.03	**
Total for Fund: 45960	2,755,366.58	34,121,803	11,180,096.97	33	22,941,706.03	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	30,000	0.00	0	30,000.00
781220 - Contributions & Donations	0.00	4,104,000	0.00	0	4,104,000.00
781320 - Insurance Proceeds	342,000.00	0	684,000.00	0	-684,000.00
Total for Appr Dept: 1130900000	342,000.00	4,134,000	684,000.00	17	3,450,000.00 **
Total for Fund: 46000	342,000.00	4,134,000	684,000.00	17	3,450,000.00 ***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00
777030 - Personnel Services	44,828.91	547,872	89,657.82	16	458,214.18
777040 - Training	1,505.00	15,000	1,505.00	10	13,495.00
790600 - Contrib Fr Other County Funds	0.00	2,190,000	1,107,500.00	51	1,082,500.00
Total for Appr Dept: 1131300000	46,333.91	2,753,372	1,198,662.82	44	1,554,709.18 **
Total for Fund: 46040	46,333.91	2,753,372	1,198,662.82	44	1,554,709.18 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	3,200	0.00	0	3,200.00
781220 - Contributions & Donations	500,515.69	5,860,000	676,195.81	12	5,183,804.19
Total for Appr Dept: 1131200000	500,515.69	5,863,200	676,195.81	12	5,187,004.19 **
Total for Fund: 46060	500,515.69	5,863,200	676,195.81	12	5,187,004.19 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	3,600	0.00	0	3,600.00
781220 - Contributions & Donations	203,805.63	2,388,053	273,890.37	11	2,114,162.63
Total for Appr Dept: 1131100000	203,805.63	2,391,653	273,890.37	11	2,117,762.63 **
Total for Fund: 46080	203,805.63	2,391,653	273,890.37	11	2,117,762.63 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	300,000	0.00	0	300,000.00
740040 - Interest-Other	0.00	0	0.00	0	0.00
776300 - Other Hospital Revenue	-2,165,463.57	0	0.00	0	0.00
776330 - Workers Comp Proceeds	4,331,027.14	25,988,824	4,331,027.14	17	21,657,796.86
777010 - Stop Loss Reimbursement	0.00	0	67,384.51	0	-67,384.51
777780 - Subpoena Fees	90.00	1,200	195.00	16	1,005.00
781120 - Rebates & Refunds	803.88	0	1,662.20	0	-1,662.20
781170 - Restitution	0.00	13,889	0.00	0	13,889.00
781280 - Employee Reimbursement	1,233.28	3,500	1,563.19	45	1,936.81
781360 - Other Misc Revenue	0.00	67,153	0.00	0	67,153.00
781460 - Workers Comp Subrogation Pro	4,330.00	100,000	4,605.00	5	95,395.00
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	600,000	0.00	0	600,000.00
Total for Appr Dept: 1130800000	2,172,020.73	27,074,566	4,406,437.04	16	22,668,128.96 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777030 - Personnel Services	3,432.61	324,127	3,606.49	1	320,520.51
Total for Appr Dept: 1132200000	3,432.61	324,127	3,606.49	1	320,520.51 **
Total for Fund: 46100	2,175,453.34	27,398,693	4,410,043.53	16	22,988,649.47 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
774500 - Health Services	371,240.99	2,600,000	371,240.99	14	2,228,759.01
777030 - Personnel Services	29,744.00	400,000	29,744.00	7	370,256.00
777520 - Reimbursement For Services	0.00	14,000	0.00	0	14,000.00
Total for Appr Dept: 1132900000	400,984.99	3,014,000	400,984.99	13	2,613,015.01 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
775010 - Wellness Incentive	66,685.00	975,000	133,430.00	14	841,570.00	
781220 - Contributions & Donations	0.00	435,000	0.00	0	435,000.00	
781360 - Other Misc Revenue	13,337.00	225,000	26,686.00	12	198,314.00	
790600 - Contrib Fr Other County Funds	0.00	500,000	0.00	0	500,000.00	
Total for Appr Dept: 1133000000	80,022.00	2,135,000	160,116.00	7	1,974,884.00	**
Total for Fund: 46120	481,006.99	5,149,000	561,100.99	11	4,587,899.01	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 47000 -- Temporary Assistance Pool  
 Approp Deptid: 1131800000 -- Temporary Assistance

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
773550 - Fingerprinting	12,279.95	100,000	12,279.95	12	87,720.05
777480 - Reimb Of Cost-Admin Overhead	280,794.90	3,900,000	418,416.96	11	3,481,583.04
777520 - Reimbursement For Services	3,090.00	555,100	3,090.00	1	552,010.00
777540 - Reimbursement Of Salaries	18,038.06	355,416	26,511.18	7	328,904.82
781120 - Rebates & Refunds	225.00	100	415.72	416	-315.72
Total for Appr Dept: 1131800000	314,427.91	4,910,616	460,713.81	9	4,449,902.19 **
Total for Fund: 47000	314,427.91	4,910,616	460,713.81	9	4,449,902.19 ***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740080 - Interest-Departmental	0.00	6,025	0.00	0	6,025.00
777150 - Custodial	1,178,312.20	10,404,891	1,158,109.73	11	9,246,781.27
777480 - Reimb Of Cost-Admin Overhead	0.00	814,601	3,477.82	0	811,123.18
777520 - Reimbursement For Services	0.00	461,062	7,955.63	2	453,106.37
777540 - Reimbursement Of Salaries	3,759.44	0	6,065.58	0	-6,065.58
Total for Appr Dept: 7200200000	1,182,071.64	11,686,579	1,175,608.76	10	10,510,970.24 **
Total for Fund: 47200	1,182,071.64	11,686,579	1,175,608.76	10	10,510,970.24 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740080 - Interest-Departmental	0.00	6,429	0.00	0	6,429.00	
776455 - Rebates & Refunds	127.08	0	127.08	0	-127.08	
777340 - Maintenance	1,802,352.68	17,207,206	1,755,828.94	10	15,451,377.06	
777480 - Reimb Of Cost-Admin Overhead	0.00	1	-3,156.35	****	3,157.35	
777520 - Reimbursement For Services	54,329.22	2,448,978	53,281.05	2	2,395,696.95	
777540 - Reimbursement Of Salaries	99,913.15	352,853	123,569.83	35	229,283.17	
777580 - Support Services	86,582.91	1	99,025.02	****	-99,024.02	
777840 - Insurance Premiums	0.00	100,379	0.00	0	100,379.00	
781840 - Sale of Scrap and Waste	440.63	6,452	440.63	7	6,011.37	
790600 - Contrib Fr Other County Funds	12,035.00	0	12,035.00	0	-12,035.00	
Total for Appr Dept: 7200300000	2,055,780.67	20,122,299	2,041,151.20	10	18,081,147.80	**
Total for Fund: 47210	2,055,780.67	20,122,299	2,041,151.20	10	18,081,147.80	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740080 - Interest-Departmental	0.00	5,403	0.00	0	5,403.00	
741040 - Building Use	0.00	2,700	0.00	0	2,700.00	
741260 - Land Lease	1,653.34	20,463	5,061.35	25	15,401.65	
741360 - Concessions	146.55	2,843	305.76	11	2,537.24	
741380 - Parking	6,400.00	39,600	6,400.00	16	33,200.00	
741460 - Rental Of Buildings	441,713.06	6,914,816	1,380,786.76	20	5,534,029.24	
741520 - Vending Machines	1,866.29	23,657	3,758.29	16	19,898.71	
772230 - Charges for Admin Services	18,403.94	184,150	18,403.94	10	165,746.06	
777330 - Leasing Services	3,897,108.67	50,645,285	11,470,869.08	23	39,174,415.92	
777480 - Reimb Of Cost-Admin Overhead	998.98	10,790	2,034.88	19	8,755.12	
777520 - Reimbursement For Services	183,453.29	2,212,387	477,811.20	22	1,734,575.80	
777540 - Reimbursement Of Salaries	9,298.24	0	13,760.05	0	-13,760.05	
777550 - Right Of Way Services	154,107.41	3,982,659	154,364.75	4	3,828,294.25	
777610 - Utilities	23,847.74	270,935	27,274.04	10	243,660.96	
781360 - Other Misc Revenue	854,511.93	3,170,380	854,511.93	27	2,315,868.07	
790600 - Contrib Fr Other County Funds	0.00	818,123	0.00	0	818,123.00	
Total for Appr Dept: 7200400000	5,593,509.44	68,304,191	14,415,342.03	21	53,888,848.97	**
Total for Fund: 47220	5,593,509.44	68,304,191	14,415,342.03	21	53,888,848.97	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	750	0.00	0	750.00
771800 - Engineering Services	0.00	1,100,000	0.00	0	1,100,000.00
98500 - Administration	39,871.23	0	39,871.23	0	-39,871.23
Total for Account: 771800	39,871.23	1,100,000	39,871.23	4	1,060,128.77 *
Total for Appr Dept: 947240	39,871.23	1,100,750	39,871.23	4	1,060,878.77 **
Total for Fund: 48000	39,871.23	1,100,750	39,871.23	4	1,060,878.77 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	14,600	0.00	0	14,600.00	
741120 - Equipment	0.00	2,400,000	0.00	0	2,400,000.00	
98500 - Administration	91,222.02	0	91,222.02	0	-91,222.02	
Total for Account: 741120	91,222.02	2,400,000	91,222.02	4	2,308,777.98	*
777080 - Carpool Mileage	0.00	19,000	1,493.40	8	17,506.60	
780040 - Sale Of Miscellaneous Matls	402.00	1,300	402.00	31	898.00	
790600 - Contrib Fr Other County Funds	0.00	602,000	0.00	0	602,000.00	
Total for Appr Dept: 947260	91,624.02	3,036,900	93,117.42	3	2,943,782.58	**
Total for Fund: 48020	91,624.02	3,036,900	93,117.42	3	2,943,782.58	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	3,500	0.00	0	3,500.00
777760 - Stores-County	0.00	402,500	0.00	0	402,500.00
98500 - Administration	19,284.40	0	19,284.40	0	-19,284.40
Total for Account: 777760	19,284.40	402,500	19,284.40	5	383,215.60 *
Total for Appr Dept: 947280	19,284.40	406,000	19,284.40	5	386,715.60 **
Total for Fund: 48040	19,284.40	406,000	19,284.40	5	386,715.60 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	2,000	0.00	0	2,000.00	
772010 - Topo Sales-Fees	1,095.50	18,000	1,842.00	10	16,158.00	
780040 - Sale Of Miscellaneous Matls	132.00	285,000	310.40	0	284,689.60	
98500 - Administration	20,306.75	0	27,155.27	0	-27,155.27	
Total for Account: 780040	20,438.75	285,000	27,465.67	10	257,534.33	*
Total for Appr Dept: 947300	21,534.25	305,000	29,307.67	10	275,692.33	**
Total for Fund: 48060	21,534.25	305,000	29,307.67	10	275,692.33	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	3,000	0.00	0	3,000.00
741120 - Equipment	0.00	2,000,000	0.00	0	2,000,000.00
98500 - Administration	53,518.95	0	53,518.95	0	-53,518.95
Total for Account: 741120	53,518.95	2,000,000	53,518.95	3	1,946,481.05 *
Total for Appr Dept: 947320	53,518.95	2,003,000	53,518.95	3	1,949,481.05 **
Total for Fund: 48080	53,518.95	2,003,000	53,518.95	3	1,949,481.05 ***



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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781220 - Contributions & Donations	150,433.57	0	200,447.57	0	-200,447.57
Total for Appr Dept: 1132100000	150,433.57	0	200,447.57	0	-200,447.57 **
Total for Fund: 50000	150,433.57	0	200,447.57	0	-200,447.57 ***

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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	528,215	12,726.88	2	515,488.12	
701020 - Prop Tax Current Unsecured	0.00	23,415	0.00	0	23,415.00	
703000 - Prop Tax Prior Unsecured	0.00	935	1,822.75	195	-887.75	
704000 - Prop Tax Current Supplemental	0.00	5,352	2,546.27	48	2,805.73	
705000 - Prop Tax Prior Supplemental	0.00	3,010	614.66	20	2,395.34	
732140 - Other Forfeitures & Penalties	0.00	7,877	0.00	0	7,877.00	
740020 - Interest-Invested Funds	0.00	1,742	0.00	0	1,742.00	
752800 - CA-Homeowners Tax Relief	0.00	2,699	0.00	0	2,699.00	
777520 - Reimbursement For Services	0.00	8,488	0.00	0	8,488.00	
<b>Total for Appr Dept: 970102</b>	<b>0.00</b>	<b>581,733</b>	<b>17,710.56</b>	<b>3</b>	<b>564,022.44</b>	<b>**</b>
<b>Total for Fund: 51025</b>	<b>0.00</b>	<b>581,733</b>	<b>17,710.56</b>	<b>3</b>	<b>564,022.44</b>	<b>***</b>

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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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	22,733.28	0	-22,733.28
703000 - Prop Tax Prior Unsecured	0.00	0	3,465.53	0	-3,465.53
704000 - Prop Tax Current Supplemental	0.00	0	4,585.47	0	-4,585.47
705000 - Prop Tax Prior Supplemental	0.00	0	1,168.62	0	-1,168.62
Total for Appr Dept: 932001	0.00	0	31,952.90	0	-31,952.90 **
Total for Fund: 51035	0.00	0	31,952.90	0	-31,952.90 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	923,000	22,097.30	2	900,902.70	
701020 - Prop Tax Current Unsecured	0.00	50,000	0.00	0	50,000.00	
703000 - Prop Tax Prior Unsecured	0.00	5,000	3,538.57	71	1,461.43	
704000 - Prop Tax Current Supplemental	0.00	5,000	4,445.89	89	554.11	
705000 - Prop Tax Prior Supplemental	0.00	5,000	1,193.23	24	3,806.77	
732120 - Library Fines And Fees	840.00	0	2,460.00	0	-2,460.00	
732140 - Other Forfeitures & Penalties	0.00	12,000	0.00	0	12,000.00	
740020 - Interest-Invested Funds	0.00	1,000	0.00	0	1,000.00	
752800 - CA-Homeowners Tax Relief	0.00	15,000	0.00	0	15,000.00	
755180 - CA-From Other St Govt Agencies	0.00	13,000	0.00	0	13,000.00	
781000 - Contractual Revenue	0.00	45,000	0.00	0	45,000.00	
781360 - Other Misc Revenue	10.00	1,000	25.00	3	975.00	
Total for Appr Dept: 960102	850.00	1,075,000	33,759.99	3	1,041,240.01	**
Total for Fund: 51055	850.00	1,075,000	33,759.99	3	1,041,240.01	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	10,000	0.00	0	10,000.00
790500 - Operating Transfer-In	0.00	200,000	0.00	0	200,000.00
Total for Appr Dept: 960103	0.00	210,000	0.00	0	210,000.00 **
Total for Fund: 51060	0.00	210,000	0.00	0	210,000.00 ***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	200	0.00	0	200.00	
781360 - Other Misc Revenue	0.00	12,500	12,500.00	100	0.00	
781560 - Contrib Fr Non-County Agencies	25,000.00	75,000	50,000.00	67	25,000.00	
Total for Appr Dept: 1910700000	25,000.00	87,700	62,500.00	71	25,200.00	**
Total for Fund: 51080	25,000.00	87,700	62,500.00	71	25,200.00	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	9,086.93	0	-9,086.93
703000 - Prop Tax Prior Unsecured	0.00	0	1,397.52	0	-1,397.52
704000 - Prop Tax Current Supplemental	0.00	0	1,829.26	0	-1,829.26
705000 - Prop Tax Prior Supplemental	0.00	0	471.25	0	-471.25
777520 - Reimbursement For Services	0.00	0	55,816.00	0	-55,816.00
Total for Appr Dept: 980001	0.00	0	68,600.96	0	-68,600.96 **
Total for Fund: 51100	0.00	0	68,600.96	0	-68,600.96 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	3,002,871	67,360.23	2	2,935,510.77
701020 - Prop Tax Current Unsecured	0.00	143,503	0.00	0	143,503.00
703000 - Prop Tax Prior Unsecured	0.00	7,000	10,431.46	149	-3,431.46
704000 - Prop Tax Current Supplemental	0.00	6,000	13,563.12	226	-7,563.12
705000 - Prop Tax Prior Supplemental	0.00	18,500	3,517.57	19	14,982.43
740020 - Interest-Invested Funds	0.00	56,000	0.00	0	56,000.00
752800 - CA-Homeowners Tax Relief	0.00	45,650	0.00	0	45,650.00
770100 - Special Assessments	0.00	947,946	0.00	0	947,946.00
781000 - Contractual Revenue	0.00	3,641,371	0.00	0	3,641,371.00
Total for Appr Dept: 944001	0.00	7,868,841	94,872.38	1	7,773,968.62 **
Total for Fund: 51115	0.00	7,868,841	94,872.38	1	7,773,968.62 ***



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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	46,270.18	0	-46,270.18
703000 - Prop Tax Prior Unsecured	0.00	0	7,149.66	0	-7,149.66
704000 - Prop Tax Current Supplemental	0.00	0	9,313.83	0	-9,313.83
705000 - Prop Tax Prior Supplemental	0.00	0	2,410.92	0	-2,410.92
Total for Appr Dept: 932201	0.00	0	65,144.59	0	-65,144.59 **
Total for Fund: 51125	0.00	0	65,144.59	0	-65,144.59 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777600 - Tumf Revenue-Developer Fees	2,757,388.35	0	4,739,624.91	0	-4,739,624.91
Total for Appr Dept: 920001	2,757,388.35	0	4,739,624.91	0	-4,739,624.91 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 920100	0.00	0	0.00	0	0.00	**
Total for Fund:        51135	2,757,388.35	0	4,739,624.91	0	-4,739,624.91	***

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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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	515,000	11,532.14	2	503,467.86
703000 - Prop Tax Prior Unsecured	0.00	0	1,832.23	0	-1,832.23
704000 - Prop Tax Current Supplemental	0.00	0	2,316.31	0	-2,316.31
705000 - Prop Tax Prior Supplemental	0.00	0	617.84	0	-617.84
740020 - Interest-Invested Funds	0.00	561,800	0.00	0	561,800.00
770100 - Special Assessments	0.00	0	3,675.00	0	-3,675.00
777520 - Reimbursement For Services	0.00	219,900	5,617.84	3	214,282.16
Total for Appr Dept: 930101	0.00	1,296,700	25,591.36	2	1,271,108.64 **
Total for Fund: 51160	0.00	1,296,700	25,591.36	2	1,271,108.64 ***

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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	9,000	197.32	2	8,802.68	
703000 - Prop Tax Prior Unsecured	0.00	0	36.22	0	-36.22	
704000 - Prop Tax Current Supplemental	0.00	0	39.77	0	-39.77	
705000 - Prop Tax Prior Supplemental	0.00	0	12.23	0	-12.23	
740020 - Interest-Invested Funds	0.00	55	0.00	0	55.00	
770100 - Special Assessments	0.00	0	262.42	0	-262.42	
777520 - Reimbursement For Services	0.00	18,361	0.00	0	18,361.00	
Total for Appr Dept: 930103	0.00	27,416	547.96	2	26,868.04	**
Total for Fund:       51165	0.00	27,416	547.96	2	26,868.04	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	7,700	0.00	0	7,700.00
Total for Appr Dept: 930104	0.00	7,700	0.00	0	7,700.00 **
Total for Fund: 51170	0.00	7,700	0.00	0	7,700.00 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	465,000	11,068.05	2	453,931.95	
701020 - Prop Tax Current Unsecured	0.00	25,000	0.00	0	25,000.00	
703000 - Prop Tax Prior Unsecured	0.00	1,600	1,704.22	107	-104.22	
704000 - Prop Tax Current Supplemental	0.00	3,000	2,231.62	74	768.38	
705000 - Prop Tax Prior Supplemental	0.00	3,000	574.69	19	2,425.31	
740020 - Interest-Invested Funds	0.00	8,300	0.00	0	8,300.00	
741000 - Rents	608.35	0	1,216.70	0	-1,216.70	
752800 - CA-Homeowners Tax Relief	0.00	7,315	0.00	0	7,315.00	
777520 - Reimbursement For Services	1,570.00	65,000	2,380.00	4	62,620.00	
781000 - Contractual Revenue	0.00	79,415	0.00	0	79,415.00	
781360 - Other Misc Revenue	0.00	15,000	0.00	0	15,000.00	
781640 - Special District Income	2,350.00	0	3,150.00	0	-3,150.00	
<b>Total for Appr Dept: 980102</b>	<b>4,528.35</b>	<b>672,630</b>	<b>22,325.28</b>	<b>3</b>	<b>650,304.72</b>	<b>**</b>
<b>Total for Fund: 51175</b>	<b>4,528.35</b>	<b>672,630</b>	<b>22,325.28</b>	<b>3</b>	<b>650,304.72</b>	<b>***</b>

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
781360 - Other Misc Revenue	2,100.00	0	2,250.00	0	-2,250.00	
Total for Appr Dept: 980102	2,100.00	0	2,250.00	0	-2,250.00	**
Total for Fund: 51180	2,100.00	0	2,250.00	0	-2,250.00	***



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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	13,399.79	0	-13,399.79
703000 - Prop Tax Prior Unsecured	0.00	0	2,061.62	0	-2,061.62
704000 - Prop Tax Current Supplemental	0.00	0	2,683.21	0	-2,683.21
705000 - Prop Tax Prior Supplemental	0.00	0	695.19	0	-695.19
770100 - Special Assessments	0.00	0	7,101.00	0	-7,101.00
Total for Appr Dept: 932101	0.00	0	25,940.81	0	-25,940.81 **
Total for Fund: 51195	0.00	0	25,940.81	0	-25,940.81 ***

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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	0.00	600	0.00	0	600.00	
777520 - Reimbursement For Services	9,231.47	70,000	9,231.47	13	60,768.53	
781560 - Contrib Fr Non-County Agencies	0.00	721,362	721,362.00	100	0.00	
Total for Appr Dept: 2900100000	9,231.47	791,962	730,593.47	92	61,368.53	**
Total for Fund:        51215	9,231.47	791,962	730,593.47	92	61,368.53	***

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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	7,130,390.96	0	12,475,890.96	0	-12,475,890.96	
Total for Appr Dept: 933201	7,130,390.96	0	12,475,890.96	0	-12,475,890.96	**
Total for Fund:         51220	7,130,390.96	0	12,475,890.96	0	-12,475,890.96	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
770100 - Special Assessments	0.00	0	20,524.83	0	-20,524.83	
Total for Appr Dept: 945101	0.00	0	20,524.83	0	-20,524.83	**
Total for Fund: 51230	0.00	0	20,524.83	0	-20,524.83	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	190,000	4,404.45	2	185,595.55
701020 - Prop Tax Current Unsecured	0.00	9,000	0.00	0	9,000.00
702000 - Prop Tax Prior Secured	0.00	650	0.00	0	650.00
703000 - Prop Tax Prior Unsecured	0.00	0	674.10	0	-674.10
704000 - Prop Tax Current Supplemental	0.00	300	888.18	296	-588.18
705000 - Prop Tax Prior Supplemental	0.00	1,200	227.31	19	972.69
740020 - Interest-Invested Funds	0.00	350	0.00	0	350.00
752800 - CA-Homeowners Tax Relief	0.00	2,500	0.00	0	2,500.00
777520 - Reimbursement For Services	0.00	144,500	0.00	0	144,500.00
781640 - Special District Income	12,025.00	0	20,425.00	0	-20,425.00
<b>Total for Appr Dept: 980201</b>	<b>12,025.00</b>	<b>348,500</b>	<b>26,619.04</b>	<b>8</b>	<b>321,880.96    **</b>
<b>Total for Fund:        51235</b>	<b>12,025.00</b>	<b>348,500</b>	<b>26,619.04</b>	<b>8</b>	<b>321,880.96    ***</b>

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	4,258	0.00	0	4,258.00
Total for Appr Dept: 980201	0.00	4,258	0.00	0	4,258.00 **
Total for Fund: 51240	0.00	4,258	0.00	0	4,258.00 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	2,810.77	0	-2,810.77
703000 - Prop Tax Prior Unsecured	0.00	0	435.53	0	-435.53
704000 - Prop Tax Current Supplemental	0.00	0	566.33	0	-566.33
705000 - Prop Tax Prior Supplemental	0.00	0	146.86	0	-146.86
Total for Appr Dept: 980302	0.00	0	3,959.49	0	-3,959.49 **

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777520 - Reimbursement For Services	87,205.45	0	128,843.10	0	-128,843.10
Total for Appr Dept: 980304	87,205.45	0	128,843.10	0	-128,843.10    **
Total for Fund:        51270	87,205.45	0	132,802.59	0	-132,802.59    ***



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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
777520 - Reimbursement For Services	16,250.00	0	28,300.00	0	-28,300.00	
Total for Appr Dept: 980302	16,250.00	0	28,300.00	0	-28,300.00	**
Total for Fund: 51275	16,250.00	0	28,300.00	0	-28,300.00	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	1,290.39	0	-1,290.39
703000 - Prop Tax Prior Unsecured	0.00	0	204.99	0	-204.99
704000 - Prop Tax Current Supplemental	0.00	0	259.09	0	-259.09
705000 - Prop Tax Prior Supplemental	0.00	0	69.12	0	-69.12
Total for Appr Dept: 980401	0.00	0	1,823.59	0	-1,823.59 **
Total for Fund: 51280	0.00	0	1,823.59	0	-1,823.59 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777520 - Reimbursement For Services	0.00	0	1,575.00	0	-1,575.00
Total for Appr Dept: 980402	0.00	0	1,575.00	0	-1,575.00 **
Total for Fund: 51285	0.00	0	1,575.00	0	-1,575.00 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	190,000	4,197.78	2	185,802.22	
701020 - Prop Tax Current Unsecured	0.00	8,500	0.00	0	8,500.00	
703000 - Prop Tax Prior Unsecured	0.00	400	666.73	167	-266.73	
704000 - Prop Tax Current Supplemental	0.00	1,500	842.65	56	657.35	
705000 - Prop Tax Prior Supplemental	0.00	1,000	224.84	22	775.16	
732140 - Other Forfeitures & Penalties	310.15	2,400	611.85	25	1,788.15	
740020 - Interest-Invested Funds	0.00	1,000	0.00	0	1,000.00	
752800 - CA-Homeowners Tax Relief	0.00	2,200	0.00	0	2,200.00	
781000 - Contractual Revenue	0.00	20,000	0.00	0	20,000.00	
781360 - Other Misc Revenue	425.90	8,000	884.66	11	7,115.34	
Total for Appr Dept: 960201	736.05	235,000	7,428.51	3	227,571.49	**
Total for Fund: 51295	736.05	235,000	7,428.51	3	227,571.49	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
777710 - Signal Mitigation	29,279,568.00	0	64,130,480.79	0	-64,130,480.79	
Total for Appr Dept: 933201	29,279,568.00	0	64,130,480.79	0	-64,130,480.79	**
Total for Fund: 51320	29,279,568.00	0	64,130,480.79	0	-64,130,480.79	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
722000 - Mitigation Fee	224,290.00	505,715	265,035.00	52	240,680.00
740020 - Interest-Invested Funds	0.00	45,000	0.00	0	45,000.00
777520 - Reimbursement For Services	0.00	200,000	0.00	0	200,000.00
781360 - Other Misc Revenue	1,648.51	271,799	1,648.51	1	270,150.49
Total for Appr Dept: 935001	225,938.51	1,022,514	266,683.51	26	755,830.49 **
Total for Fund: 51335	225,938.51	1,022,514	266,683.51	26	755,830.49 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777600 - Tumf Revenue-Developer Fees	935,048.17	0	1,013,735.35	0	-1,013,735.35
Total for Appr Dept: 920100	935,048.17	0	1,013,735.35	0	-1,013,735.35 **
Total for Fund: 51350	935,048.17	0	1,013,735.35	0	-1,013,735.35 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
731140 - Law Library Fees-Muni Crt	112,611.42	0	224,232.68	0	-224,232.68	
732120 - Library Fines And Fees	10.00	0	39.00	0	-39.00	
777520 - Reimbursement For Services	295.00	0	663.00	0	-663.00	
780180 - Sale Of Books	135.50	0	278.00	0	-278.00	
781220 - Contributions & Donations	2.93	0	9.05	0	-9.05	
Total for Appr Dept: 960001	113,054.85	0	225,221.73	0	-225,221.73	**
Total for Fund:        51360	113,054.85	0	225,221.73	0	-225,221.73	***



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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	205,891	4,806.95	2	201,084.05
701020 - Prop Tax Current Unsecured	0.00	10,597	0.00	0	10,597.00
703000 - Prop Tax Prior Unsecured	0.00	763	731.09	96	31.91
704000 - Prop Tax Current Supplemental	0.00	1,343	966.92	72	376.08
705000 - Prop Tax Prior Supplemental	0.00	1,261	246.52	20	1,014.48
740020 - Interest-Invested Funds	0.00	299	0.00	0	299.00
752800 - CA-Homeowners Tax Relief	0.00	3,091	0.00	0	3,091.00
770550 - Redevelopment ABx1 26	0.00	20,000	0.00	0	20,000.00
777520 - Reimbursement For Services	45,353.60	417,525	73,665.94	18	343,859.06
Total for Appr Dept: 980602	45,353.60	660,770	80,417.42	12	580,352.58 **
Total for Fund: 51375	45,353.60	660,770	80,417.42	12	580,352.58 ***

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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	
777520 - Reimbursement For Services	500.00	0	1,000.00	0	-1,000.00	
Total for Appr Dept: 980602	500.00	0	1,000.00	0	-1,000.00	**
Total for Fund:        51385	500.00	0	1,000.00	0	-1,000.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51395 -- Summit Cemetery ACO  
 Approp Deptid: 980701 -- Summit Cemetery District

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1,000	0.00	0	1,000.00
781360 - Other Misc Revenue	0.00	100,000	0.00	0	100,000.00
Total for Appr Dept: 980701	0.00	101,000	0.00	0	101,000.00 **
Total for Fund: 51395	0.00	101,000	0.00	0	101,000.00 ***

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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	750,000	18,142.58	2	731,857.42	
701020 - Prop Tax Current Unsecured	0.00	35,000	0.00	0	35,000.00	
703000 - Prop Tax Prior Unsecured	0.00	1,500	2,856.91	190	-1,356.91	
704000 - Prop Tax Current Supplemental	0.00	2,000	3,638.44	182	-1,638.44	
705000 - Prop Tax Prior Supplemental	0.00	4,000	963.39	24	3,036.61	
740020 - Interest-Invested Funds	0.00	2,000	0.00	0	2,000.00	
752800 - CA-Homeowners Tax Relief	0.00	9,000	0.00	0	9,000.00	
777520 - Reimbursement For Services	35,234.47	200,000	49,186.04	25	150,813.96	
Total for Appr Dept: 980701	35,234.47	1,003,500	74,787.36	7	928,712.64	**
Total for Fund: 51400	35,234.47	1,003,500	74,787.36	7	928,712.64	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51405 -- Summit Cemetery Endowment  
 Approp Deptid: 980701 -- Summit Cemetery District

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	2,000	0.00	0	2,000.00	
777520 - Reimbursement For Services	4,426.49	18,000	6,345.76	35	11,654.24	
Total for Appr Dept: 980701	4,426.49	20,000	6,345.76	32	13,654.24	**
Total for Fund: 51405	4,426.49	20,000	6,345.76	32	13,654.24	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51415 -- Summit Cemetery Pre Need  
Approp Deptid: 980701 -- Summit Cemetery District

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777520 - Reimbursement For Services	2,662.47	0	3,697.42	0	-3,697.42
Total for Appr Dept: 980701	2,662.47	0	3,697.42	0	-3,697.42 **
Total for Fund: 51415	2,662.47	0	3,697.42	0	-3,697.42 ***

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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	29.32	0	68.86	0	-68.86
777030 - Personnel Services	4,950.00	0	11,230.00	0	-11,230.00
777520 - Reimbursement For Services	8,900.00	0	13,600.00	0	-13,600.00
780160 - Other Taxable Sales	905.68	0	2,391.14	0	-2,391.14
Total for Appr Dept: 980801	14,785.00	0	27,290.00	0	-27,290.00 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	10,455.06	0	-10,455.06
703000 - Prop Tax Prior Unsecured	0.00	0	1,587.16	0	-1,587.16
704000 - Prop Tax Current Supplemental	0.00	0	2,108.49	0	-2,108.49
705000 - Prop Tax Prior Supplemental	0.00	0	535.22	0	-535.22
Total for Appr Dept: 980802	0.00	0	14,685.93	0	-14,685.93 **
Total for Fund: 51425	14,785.00	0	41,975.93	0	-41,975.93 ***



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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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
770100 - Special Assessments	11,500.00	0	22,200.00	0	-22,200.00
Total for Appr Dept: 980803	11,500.00	0	22,200.00	0	-22,200.00 **
Total for Fund: 51435	11,500.00	0	22,200.00	0	-22,200.00 ***

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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		YTD		
	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	23,431.65	0	-23,431.65
703000 - Prop Tax Prior Unsecured	0.00	0	3,547.90	0	-3,547.90
704000 - Prop Tax Current Supplemental	0.00	0	4,717.33	0	-4,717.33
705000 - Prop Tax Prior Supplemental	0.00	0	1,196.37	0	-1,196.37
770100 - Special Assessments	0.00	0	69,139.70	0	-69,139.70
Total for Appr Dept: 932401	0.00	0	102,032.95	0	-102,032.95 **
Total for Fund: 51460	0.00	0	102,032.95	0	-102,032.95 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781480 - Program Revenue	115,868.49	0	311,086.85	0	-311,086.85
781640 - Special District Income	1,565,617.23	0	3,348,309.00	0	-3,348,309.00
Total for Appr Dept: 922001	1,681,485.72	0	3,659,395.85	0	-3,659,395.85 **
Total for Fund: 51480	1,681,485.72	0	3,659,395.85	0	-3,659,395.85 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731140 - Law Library Fees-Muni Crt	28,152.86	0	56,058.18	0	-56,058.18
Total for Appr Dept: 960001	28,152.86	0	56,058.18	0	-56,058.18 **
Total for Fund: 51550	28,152.86	0	56,058.18	0	-56,058.18 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781640 - Special District Income	1,984,195.75	0	4,966,293.19	0	-4,966,293.19
Total for Appr Dept: 922001	1,984,195.75	0	4,966,293.19	0	-4,966,293.19 **
Total for Fund: 51570	1,984,195.75	0	4,966,293.19	0	-4,966,293.19 ***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
711040 - Meas A-Local St & Rds	0.00	0	0.00	0	0.00
722000 - Mitigation Fee	1,264,285.80	0	1,264,285.80	0	-1,264,285.80
740020 - Interest-Invested Funds	0.00	20,400	0.00	0	20,400.00
741000 - Rents	0.00	0	0.00	0	0.00
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00
766600 - Fed-Capital Grants and Contrib	0.00	0	0.00	0	0.00
769240 - Oth Gov MSHCP Infrastructure	0.00	50,000	0.00	0	50,000.00
769260 - Oth Gov MSHCP Civic Projects	-18,207.72	100,000	0.00	0	100,000.00
771410 - Flood Control District	29,940.00	255,230	29,940.00	12	225,290.00
777170 - Developer Mitigation	0.00	0	0.00	0	0.00
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00
777860 - Joint Project Review Fees	4,571.04	40,000	7,571.04	19	32,428.96
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 935100	1,280,589.12	465,630	1,301,796.84	280	-836,166.84 **

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
711040 - Meas A-Local St & Rds	0.00	3,000,000	0.00	0	3,000,000.00
740020 - Interest-Invested Funds	0.00	35,025	0.00	0	35,025.00
740040 - Interest-Other	351.13	0	351.13	0	-351.13
741000 - Rents	0.00	0	0.00	0	0.00
751680 - CA-Grant Revenue	66,000.00	3,126,655	66,000.00	2	3,060,655.00
766600 - Fed-Capital Grants and Contrib	154,000.00	6,584,400	154,000.00	2	6,430,400.00
769240 - Oth Gov MSHCP Infrastructure	0.00	0	0.00	0	0.00
769260 - Oth Gov MSHCP Civic Projects	0.00	0	0.00	0	0.00
771410 - Flood Control District	0.00	23,040	0.00	0	23,040.00
777170 - Developer Mitigation	914,675.62	8,300,000	939,869.62	11	7,360,130.38
777600 - Tumf Revenue-Developer Fees	0.00	330,000	0.00	0	330,000.00
777860 - Joint Project Review Fees	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	3,599,000	0.00	0	3,599,000.00
781320 - Insurance Proceeds	0.00	0	111,909.35	0	-111,909.35
781360 - Other Misc Revenue	15,000.00	50,000	15,000.00	30	35,000.00
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 935201	1,150,026.75	25,048,120	1,287,130.10	5	23,760,989.90 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
711040 - Meas A-Local St & Rds	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	0.00	20,705	0.00	0	20,705.00	
741000 - Rents	4,588.00	67,165	8,676.00	13	58,489.00	
751680 - CA-Grant Revenue	0.00	106,650	0.00	0	106,650.00	
766600 - Fed-Capital Grants and Contrib	0.00	0	0.00	0	0.00	
769240 - Oth Gov MSHCP Infrastructure	0.00	0	0.00	0	0.00	
769260 - Oth Gov MSHCP Civic Projects	0.00	0	0.00	0	0.00	
771410 - Flood Control District	0.00	181,730	0.00	0	181,730.00	
777170 - Developer Mitigation	0.00	0	0.00	0	0.00	
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00	
777860 - Joint Project Review Fees	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	30,000	36,143.75	120	-6,143.75	
781520 - Undistributed Revenue	0.00	2,100,000	0.00	0	2,100,000.00	
Total for Appr Dept: 935300	4,588.00	2,506,250	44,819.75	2	2,461,430.25	**
Total for Fund: 51630	2,435,203.87	28,020,000	2,633,746.69	9	25,386,253.31	***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	9.56	0	9.56	0	-9.56
Total for Appr Dept: 927003	9.56	0	9.56	0	-9.56 **
Total for Fund: 51680	9.56	0	9.56	0	-9.56 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
770100 - Special Assessments	0.00	0	75.00	0	-75.00
Total for Appr Dept: 921100	0.00	0	75.00	0	-75.00 **
Total for Fund: 51700	0.00	0	75.00	0	-75.00 ***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
741260 - Land Lease	2,276.54	0	6,829.62	0	-6,829.62	
781640 - Special District Income	-120,000.00	0	-120,000.00	0	120,000.00	
Total for Appr Dept: 921140	-117,723.46	0	-113,170.38	0	113,170.38	**
Total for Fund: 51830	-117,723.46	0	-113,170.38	0	113,170.38	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
722000 - Mitigation Fee	140,476.20	0	140,476.20	0	-140,476.20	
Total for Appr Dept: 935300	140,476.20	0	140,476.20	0	-140,476.20	**
Total for Fund: 52000	140,476.20	0	140,476.20	0	-140,476.20	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781360 - Other Misc Revenue	75.86	0	75.86	0	-75.86
Total for Appr Dept: 4200200000	75.86	0	75.86	0	-75.86 **
Total for Fund: 60010	75.86	0	75.86	0	-75.86 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
741500 - Temporary Use Lease	1,152.08	0	2,304.16	0	-2,304.16
781120 - Rebates & Refunds	10,124.52	0	220,249.04	0	-220,249.04
781360 - Other Misc Revenue	250.00	0	853.14	0	-853.14
Total for Appr Dept: 1900900000	11,526.60	0	223,406.34	0	-223,406.34 **
Total for Fund: 60045	11,526.60	0	223,406.34	0	-223,406.34 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65210 -- Vision - Medical Eye Services  
 Approp Deptid: 1130100000 -- Human Resources

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777020 - Cobra	9.42	0	9.42	0	-9.42
Total for Appr Dept: 1130100000	9.42	0	9.42	0	-9.42 **
Total for Fund: 65210	9.42	0	9.42	0	-9.42 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781240 - Clearing	7,770.58	0	7,770.58	0	-7,770.58
Total for Appr Dept: 1300100000	7,770.58	0	7,770.58	0	-7,770.58 **
Total for Fund: 65275	7,770.58	0	7,770.58	0	-7,770.58 ***



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65290 -- Delinq Mobile Home Fees  
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
770100 - Special Assessments	0.00	0	1,411.01	0	-1,411.01
Total for Appr Dept: 1300100000	0.00	0	1,411.01	0	-1,411.01 **
Total for Fund: 65290	0.00	0	1,411.01	0	-1,411.01 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65645 -- Tax Payments Clearing  
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
Total for Appr Dept: 1400100000	0.00	0	0.00	0	0.00 **
Total for Fund: 65645	0.00	0	0.00	0	0.00 ***

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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
781480 - Program Revenue	209,551.13	0	392,427.05	0	-392,427.05
Total for Appr Dept: 2500400000	209,551.13	0	392,427.05	0	-392,427.05 **
Total for Fund: 65755	209,551.13	0	392,427.05	0	-392,427.05 ***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-26.16	0	-26.16	0	26.16	
Total for Appr Dept: 2300100000	-26.16	0	-26.16	0	26.16	**
Total for Fund: 65870	-26.16	0	-26.16	0	26.16	***

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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		
767280 - Fed-Federal Revenue	1,023.96	0	2,047.92	0	-2,047.92	
777430 - Reimb For Prob Svc	2,533.63	0	2,533.63	0	-2,533.63	
Total for Appr Dept: 2600400000	3,557.59	0	4,581.55	0	-4,581.55	**
Total for Fund: 65956	3,557.59	0	4,581.55	0	-4,581.55	***
Grand Total:	326,598,011.84	4,636,513,376	388,423,547.15	8	4,248,089,828.85	****

End of Report