

County of Riverside
SUMMARY STATEMENT OF REVENUES

Report ID: RVGLA58S

Page No. 1
Run Date 08/06/2011
Run Time 11:53:14

Final
For Fiscal Year 2012
As Of July 31, 2011

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
725020 - Franchises	0.00	5,000,000	0.00	0	5,000,000.00
726080 - License-CATV	0.00	3,360,000	0.00	0	3,360,000.00
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
771930 - Deposit Based Fee Draws	2,128.45	30,000	2,128.45	7	27,871.55
777520 - Reimbursement For Services	335.51	531,000	335.51	0	530,664.49
778280 - Interfrnd -Reimb For Service	2,174.47	421,000	2,174.47	1	418,825.53
Total for Appr Dept: 1000100000	4,638.43	9,342,000	4,638.43	0	9,337,361.57 **

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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	Budget	Actual Revenue	% of Bud	
777030 - Prop Tax Colln Fees R&T 95.2	0.00	325,000	0.00	0	325,000.00
777520 - Reimbursement For Services	4,762.71	2,000	4,762.71	238	-2,762.71
781360 - Other Misc Revenue	0.00	58,841	0.00	0	58,841.00
Total for Appr Dept: 1000200000	4,762.71	385,841	4,762.71	1	381,078.29 **

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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	Budget	Actual Revenue	% of Bud	
731080 - Other Court Fines	0.00	568,000	0.00	0	568,000.00
740020 - Interest-Invested Funds	-2,310.48	0	-2,310.48	0	2,310.48
741300 - Lease To Non-County Agency	80,831.64	0	80,831.64	0	-80,831.64
741460 - Rental Of Buildings	0.00	482,000	0.00	0	482,000.00
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
772230 - Charges for Admin Services	0.00	13,000	0.00	0	13,000.00
772810 - Court Fees & Costs	-61,419.47	0	-61,419.47	0	61,419.47
774710 - Mobilehome Park	0.00	45,000	0.00	0	45,000.00
777480 - Reimb Of Cost-Admin Overhead	0.00	50,000	0.00	0	50,000.00
777520 - Reimbursement For Services	0.00	593,000	0.00	0	593,000.00
778150 - Interfnd -Leases	0.00	70,000	0.00	0	70,000.00
778200 - Interfnd -Miscellaneous	0.00	423,000	0.00	0	423,000.00
778280 - Interfnd -Reimb For Service	0.00	25,000	0.00	0	25,000.00
778410 - Interfund-Admin Services	5,962.09	100,000	5,962.09	6	94,037.91
781360 - Other Misc Revenue	283,058.00	100,000	283,058.00	283	-183,058.00
790500 - Operating Transfer-In	0.00	400,000	0.00	0	400,000.00
Total for Appr Dept: 1100100000	306,121.78	2,869,000	306,121.78	11	2,562,878.22

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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	Budget	Actual Revenue	% of Bud	
730000 - Vehicle Code Fines	0.00	0	0.00	0	0.00
730020 - Fee-POC Transaction	0.00	272,212	0.00	0	272,212.00
730040 - Fine-Traffic Motor Vehicle MC	0.00	1,833,000	0.00	0	1,833,000.00
731020 - Health-Safety Fees	0.00	22,230	0.00	0	22,230.00
731180 - Fine-Traffic School	0.00	1,798,250	0.00	0	1,798,250.00
731200 - AB233 Realignment	65,949.00	19,917,480	65,949.00	0	19,851,531.00
731240 - Criminal-Co. 25%	0.00	252,700	0.00	0	252,700.00
740020 - Interest-Invested Funds	-561.36	46,630	-561.36	-1	47,191.36
772800 - Small Claims Fee	0.00	300	0.00	0	300.00
772850 - Superior Court Fees	0.00	265,660	0.00	0	265,660.00
Total for Appr Dept: 1100900000	65,387.64	24,408,462	65,387.64	0	24,343,074.36

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781140 - Unclaimed Money	0.00	0	0.00	0	0.00
782000 - Tobacco Tax Settlement	0.00	10,000,000	0.00	0	10,000,000.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1101000000	0.00	10,000,000	0.00	0	10,000,000.00 **

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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	Budget	Actual Revenue	% of Bud	
731080 - Other Court Fines	328,284.15	6,965,964	328,284.15	5	6,637,679.85
732140 - Other Forfeitures & Penalties	6,820.50	2,289,256	6,820.50	0	2,282,435.50
740020 - Interest-Invested Funds	-7,112.44	0	-7,112.44	0	7,112.44
772700 - Civil Process Fees	0.00	2,500	0.00	0	2,500.00
778410 - Interfund-Admin Services	0.00	0	0.00	0	0.00
Total for Appr Dept: 1101200000	327,992.21	9,257,720	327,992.21	4	8,929,727.79

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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	Budget	Actual Revenue	% of Bud	
750250 - CA-Realignment from VLF	2,118,517.68	50,000,000	2,118,517.68	4	47,881,482.32
Total for Appr Dept: 1101400000	2,118,517.68	50,000,000	2,118,517.68	4	47,881,482.32 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1101900000 -- Housing Authority

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
Total for Appr Dept: 1101900000	0.00	0	0.00	0	0.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781120 - Rebates & Refunds	0.00	3,363,500	0.00	0	3,363,500.00
791020 - Premium On Bonds Issued	0.00	3,123,750	0.00	0	3,123,750.00
Total for Appr Dept: 1102100000	0.00	6,487,250	0.00	0	6,487,250.00 **

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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	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	Budget	Actual Revenue	% of Bud	
700040 - Teeter Overflow	0.00	35,500,000	0.00	0	35,500,000.00
722000 - Mitigation Fee	851.00	80,000	851.00	1	79,149.00
733010 - Penalties & Int - Del Tax	0.00	5,935,832	0.00	0	5,935,832.00
740020 - Interest-Invested Funds	-6,655.11	0	-6,655.11	0	6,655.11
740080 - Interest-Departmental	0.00	5,000	0.00	0	5,000.00
769220 - In Lieu-Tax from So Cal Fair	0.00	0	0.00	0	0.00
770810 - Replacement Radios	0.00	1,700,000	0.00	0	1,700,000.00
774710 - Mobilehome Park	0.00	55,000	0.00	0	55,000.00
777170 - Developer Mitigation	0.00	1,000	0.00	0	1,000.00
777330 - Leasing Services	82,034.15	0	82,034.15	0	-82,034.15
778190 - Interfnd-Development Fees	0.00	300	0.00	0	300.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 1103800000	76,230.04	43,277,132	76,230.04	0	43,200,901.96

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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	Budget	Actual Revenue	% of Bud	
790020 - Sale Of Real Estate	34,280.00	0	34,280.00	0	-34,280.00
Total for Appr Dept: 1103900000	34,280.00	0	34,280.00	0	-34,280.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1104300000 -- Court Reporting Transcripts

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1104300000	0.00	0	0.00	0	0.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
755720 - CA-Trans Of Prisoners PC4750	0.00	0	0.00	0	0.00
771430 - Legal Services	0.00	0	0.00	0	0.00
771460 - Public Defender Service	0.00	120,000	0.00	0	120,000.00
Total for Appr Dept: 1109900000	0.00	120,000	0.00	0	120,000.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740040 - Interest-Other	0.00	0	0.00	0	0.00
773550 - Fingerprinting	0.00	0	0.00	0	0.00
774580 - Fees-Other Health	2,879.88	63,000	2,879.88	5	60,120.12
777030 - Personnel Services	0.00	4,159,590	0.00	0	4,159,590.00
777040 - Training	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	-480.48	200,000	-480.48	-0	200,480.48
777780 - Subpoena Fees	95.20	1,200	95.20	8	1,104.80
778230 - Interfnd -Personnel Svcs	0.00	800,000	0.00	0	800,000.00
778280 - Interfnd -Reimb For Service	0.00	62,718	0.00	0	62,718.00
778340 - Interfnd -Training	0.00	0	0.00	0	0.00
781170 - Restitution	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	85,735.01	100,000	85,735.01	86	14,264.99
781280 - Employee Reimbursement	0.00	100	0.00	0	100.00
781360 - Other Misc Revenue	1,037.63	40,000	1,037.63	3	38,962.37
781440 - Witness Jury Fees-Employees	0.00	400	0.00	0	400.00
781680 - Administrative Charges	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	879,000	0.00	0	879,000.00
Total for Appr Dept: 1130100000	89,267.24	6,306,008	89,267.24	1	6,216,740.76

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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	Budget	Actual Revenue	% of Bud	
732200 - CIO Penalty R&T 482	0.00	230,000	0.00	0	230,000.00
770030 - Prop Tax Colln Fees R&T 95.2	0.00	8,927,873	0.00	0	8,927,873.00
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	939,761	0.00	0	939,761.00
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	1,650,000	0.00	0	1,650,000.00
770100 - Special Assessments	0.00	20,000	0.00	0	20,000.00
770110 - Undivided Intrst R&T Code 4151	0.00	200	0.00	0	200.00
770120 - Sep Valuations R&T Code 2821	237.00	2,000	237.00	0	2,000.00
770130 - Prop Characteristics R&T 408.3	432.00	5,000	432.00	5	4,763.00
770140 - Map Copies	0.00	20,000	0.00	2	19,568.00
778330 - Interfnd -Salary Reimbursmt	0.00	7,500	0.00	0	7,500.00
778430 - Interfund- Rideshare	0.00	3,600	0.00	0	3,600.00
780020 - Sale Of Asmt Roll	2,956.25	60,000	2,956.25	5	57,043.75
781080 - Cash Over-Short	0.00	3	0.00	0	3.00
781260 - Budget Reimbursement	0.00	200	0.00	0	200.00
781360 - Other Misc Revenue	608.04	3,000	608.04	20	2,391.96
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
Total for Appr Dept: 1200100000	4,268.29	11,869,737	4,268.29	0	11,865,468.71

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

Portion of Year Expired: 8.0%

Account - Description Program - Description	MTD		YTD		% of Bud	UnRealized Revenue
	Revenue	Budget	Actual Revenue	Revenue		
712000 - Documentary Transfer Tax	378,508.58	10,500,000	378,508.58	378,508.58	4	10,121,491.42
741300 - Lease To Non-County Agency	1,788.00	15,000	1,788.00	1,788.00	12	13,212.00
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0.00	0	0.00
774000 - Recording Fees	300,188.25	8,700,000	300,188.25	300,188.25	3	8,399,811.75
774010 - Copies of Official Records	10,102.00	243,000	10,102.00	10,102.00	4	232,898.00
774020 - Vitals Recorder Fees	18,106.00	405,000	18,106.00	18,106.00	4	386,894.00
774030 - Conversion Program	20,500.00	600,000	20,500.00	20,500.00	3	579,500.00
774040 - Recorder Vitals	5,327.70	133,000	5,327.70	5,327.70	4	127,672.30
774050 - Recorder Modernization	83,669.00	2,309,000	83,669.00	83,669.00	4	2,225,331.00
774060 - No. Chg/Ownership R&T 480.3	5,540.00	256,000	5,540.00	5,540.00	2	250,460.00
774070 - Soc. Security Truncation	20,580.00	600,000	20,580.00	20,580.00	3	579,420.00
774080 - Electronic Recording Fee	20,580.00	600,000	20,580.00	20,580.00	3	579,420.00
777370 - Preliminary Notice	62.00	2,000	62.00	62.00	3	1,938.00
777390 - Reimb Cost-Rejected Checks	216.00	2,500	216.00	216.00	9	2,284.00
777520 - Reimbursement For Services	5,607.88	156,000	5,607.88	5,607.88	4	150,392.12
777720 - Clerk Fees	55,878.75	1,500,000	55,878.75	55,878.75	4	1,444,121.25
777730 - Fish & Game-Cc Portion	1,216.00	60,000	1,216.00	1,216.00	2	58,784.00
778200 - Interfnd -Miscellaneous	0.00	4,000	0.00	0.00	0	4,000.00
778330 - Interfnd -Salary Reimbursmt	0.00	7,500	0.00	0.00	0	7,500.00
781080 - Cash Over-Short	535.22	25,000	535.22	535.22	2	24,464.78
781240 - Clearing	1,119,334.04	0	1,119,334.04	1,119,334.04	0	-1,119,334.04
781260 - Budget Reimbursement	7.00	0	7.00	7.00	0	-7.00
781360 - Other Misc Revenue	70.80	0	70.80	70.80	0	-70.80
781440 - Witness Jury Fees-Employees	150.00	0	150.00	150.00	0	-150.00
781720 - Salary Reimbursement	0.00	0	0.00	0.00	0	0.00
Total for Appr Dept: 1200200000	2,047,967.22	26,118,000	2,047,967.22	2,047,967.22	8	24,070,032.78

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	171,100,000	0.00	0	171,100,000.00
701020 - Prop Tax Current Unsecured	0.00	8,586,000	0.00	0	8,586,000.00
704000 - Prop Tax Current Supplemental	0.00	210,000	0.00	0	210,000.00
705000 - Prop Tax Prior Supplemental	0.00	655,800	0.00	0	655,800.00
710020 - Sales & Use Taxes	-1,515,155.00	21,349,154	-1,515,155.00	-7	22,864,309.00
714000 - Non Commn Aircraft	0.00	300,000	0.00	0	300,000.00
731160 - Administration Costs	4,241.16	0	4,241.16	0	-4,241.16
750200 - CA-Motor Vehicle In-Lieu Tax	3,683,738.73	189,000,000	3,683,738.73	2	185,316,261.27
750600 - CA-Undistributed Realignment	0.00	0	0.00	0	0.00
752700 - CA-Disaster	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	2,800,000	0.00	0	2,800,000.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	78,000	0.00	0	78,000.00
753360 - CA-Mandate Reimbrsment Process	0.00	56,059	0.00	0	56,059.00
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
764500 - Federal In Lieu Taxes	0.00	3,100,000	0.00	0	3,100,000.00
770020 - Correction Of Fixed Charges	0.00	33,700	0.00	0	33,700.00
770030 - Prop Tax Colln Fees R&T 95.2	0.00	520,849	0.00	0	520,849.00
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	296,675	0.00	0	296,675.00
770070 - Supplemental 5% Charge R&T5.6	0.00	313,741	0.00	0	313,741.00
770500 - Auditor-Accounting Fees	0.00	131,555	0.00	0	131,555.00
772830 - Collection Charges	12,000.00	1,550,000	0.00	0	1,550,000.00
777520 - Reimbursement For Services	0.00	39,500	12,000.00	30	27,500.00
778200 - Interfnd -Miscellaneous	0.00	41,110	0.00	0	41,110.00
778280 - Interfnd -Reimb For Service	0.00	31,210	0.00	0	31,210.00
780020 - Sale Of Asmt Roll	0.00	0	0.00	0	0.00
780180 - Sale Of Books	96.86	0	96.86	0	-96.86
781000 - Contractual Revenue	-8,967,615.79	85,100,000	-8,967,615.79	-11	94,067,615.79
781080 - Cash Over-Short	367.95	0	367.95	0	-367.95
781100 - El Sobrante Land Fill	0.00	2,000,000	0.00	0	2,000,000.00
781140 - Unclaimed Money	0.00	0	0.00	0	0.00
781240 - Clearing	231,153.64	0	231,153.64	0	-231,153.64
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 1300100000	-6,551,172.45	487,293,353	-6,551,172.45	-1	493,844,525.45

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	YTD		% of Bud	UnRealized Revenue
	Revenue	Revenue		
770500 - Auditor-Accounting Fees	15.00	15.00	0	-15.00
770510 - Auditor - Garnishment Fee	3,091.50	3,091.50	9	31,408.50
770520 - Payroll Services-County	0.00	0.00	0	636,000.00
777520 - Reimbursement For Services	0.00	0.00	0	22,000.00
778420 - Interfund-Acctg Auditing Fees	0.00	0.00	0	151,000.00
781360 - Other Misc Revenue	0.00	0.00	0	0.00
Total for Appr Dept: 1300300000	3,106.50	3,106.50	0	840,393.50 **

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
777580 - Support Services	0.00	3,671,182	0.00	0	3,671,182.00
778040 - Interfnd -Co Support Svcs	0.00	2,947,266	0.00	0	2,947,266.00
Total for Appr Dept: 1302200000	0.00	6,618,448	0.00	0	6,618,448.00 **

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Portion of Year Expired: 8.0%

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	Budget	Actual Revenue	% of Bud	
703000 - Prop Tax Prior Unsecured	0.00	700,000	0.00	0	700,000.00
713000 - Transient Occupancy	42,570.79	1,457,188	42,570.79	3	1,414,617.21
715040 - Racehorse Tax	0.00	20,000	0.00	0	20,000.00
733000 - Penalties & Int On Del Taxes	0.00	2,938,845	0.00	0	2,938,845.00
733020 - Costs On Delinquent Taxes	0.00	2,914,991	0.00	0	2,914,991.00
740020 - Interest-Invested Funds	-992,628.63	5,400,000	-992,628.63	-18	6,392,628.63
770010 - Seizure Fees	7,161.00	340,916	7,161.00	2	333,755.00
770020 - Correction Of Fixed Charges	3,327.73	10,500	3,327.73	32	7,172.27
770030 - Prop Tax Colln Fees R&T 95.2	0.00	281,066	0.00	0	281,066.00
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	865,939	0.00	0	865,939.00
770060 - Redemption Fees	0.00	570,413	0.00	0	570,413.00
770070 - Supplemental 5% Charge R&T75.6	0.00	314,077	0.00	0	314,077.00
770080 - Tax Coll Adv Costs-Tax Sales	700.00	140,892	700.00	0	140,192.00
770090 - Treasurer-Tax Collector Fees	26,038.22	2,898,420	26,038.22	1	2,872,381.78
777470 - Reimb Moneymax Admin	0.00	4,558,957	0.00	0	4,558,957.00
777510 - Reimb-Rej Check Damages	6,201.25	94,421	6,201.25	7	88,219.75
777590 - Treas Fees- Improv Bond Serv	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	348.04	51,637	348.04	1	51,288.96
781140 - Unclaimed Money	0.00	116,840	0.00	0	116,840.00
781360 - Other Misc Revenue	260.06	300,005	260.06	0	299,744.94
Total for Appr Dept: 1400100000	-906,021.54	23,975,107	-906,021.54	-4	24,881,128.54

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
755380 - CA-Penal Code 1305	0.00	10,000	0.00	0	10,000.00
771410 - Flood Control District	0.00	100,000	0.00	0	100,000.00
771420 - Housing Authority	3,192.89	10,000	3,192.89	32	6,807.11
771440 - Liability Insurance	15,697.36	150,000	15,697.36	10	134,302.64
771450 - LPS Conservatorship	4,877.97	90,000	4,877.97	5	85,122.03
771470 - School Districts	8,048.81	6,000	8,048.81	134	-2,048.81
771930 - Deposit Based Fee Draws	76,428.10	207,500	76,428.10	37	131,071.90
777520 - Reimbursement For Services	10,736.95	225,000	10,736.95	5	214,263.05
778160 - Interfnd -Legal Services	801.81	661,326	801.81	0	660,524.19
Total for Appr Dept: 1500100000	119,783.89	1,459,826	119,783.89	8	1,340,042.11

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Portion of Year Expired: 8.0%

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	Budget	Actual Revenue	% of Bud	
753300 - CA-Elect Reimb Sec State	0.00	5,000	0.00	0	5,000.00
753360 - CA-Mandate Reimbrsmnt Process	0.00	1,845,801	0.00	0	1,845,801.00
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
771200 - Candidates Filing Fees	0.00	50,000	0.00	0	50,000.00
771210 - School Election Service	0.00	587,000	0.00	0	587,000.00
771220 - Special Dist Election Service	-366,616.00	391,000	-366,616.00	-94	757,616.00
771230 - City Election Services	-564,942.00	224,000	-564,942.00	-252	788,942.00
774010 - Copies of Official Records	0.00	250	0.00	0	250.00
777520 - Reimbursement For Services	0.00	2,000	0.00	0	2,000.00
780040 - Sale Of Miscellaneous Matls	218.90	35,000	218.90	1	34,781.10
781340 - Postage	1.28	40,000	1.28	0	39,998.72
Total for Appr Dept: 1700100000	-931,337.82	3,180,051	-931,337.82	-29	4,111,388.82

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

Portion of Year Expired: 8.0%

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-32.88	0	-32.88	0	32.88
741020 - Admissions	469.00	6,343	469.00	7	5,874.00
741080 - Exhibits	0.00	1,250	0.00	0	1,250.00
741100 - Entry Fees	0.00	522	0.00	0	522.00
741200 - Industrial & Commercial Space	35.00	1,445	35.00	2	1,410.00
741320 - Misc Event Charges	12,720.85	132,500	12,720.85	10	119,779.15
741360 - Concessions	162.00	937	162.00	17	775.00
776770 - Edward Dean Museum	0.00	50,000	0.00	0	50,000.00
778200 - Interfnd -Miscellaneous	0.00	10,000	0.00	0	10,000.00
780160 - Other Taxable Sales	73.79	578	73.79	13	504.21
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	30.00	7,280	30.00	0	7,250.00
781360 - Other Misc Revenue	0.00	244	0.00	0	244.00
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	2,500	0.00	0	2,500.00
790600 - Contrib Fr Other County Funds	0.00	72,045	0.00	0	72,045.00
Total for Appr Dept: 1930100000	13,457.76	285,644	13,457.76	5	272,186.24

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

Portion of Year Expired: 8.0%

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
731080 - Other Court Fines	20.00	0	20.00	0	-20.00
731260 - Other Fines	0.00	0	0.00	0	0.00
732060 - Asset Forfeiture	22,893.94	45,000	22,893.94	51	22,106.06
732140 - Other Forfeitures & Penalties	0.00	3,628,846	0.00	0	3,628,846.00
740020 - Interest-Invested Funds	-2,263.52	0	-2,263.52	0	2,263.52
753360 - CA-Mandate Reimbrsmnt Process	0.00	95,188	0.00	0	95,188.00
753380 - CA- Other State Mandated Costs	0.00	1,697,305	0.00	0	1,697,305.00
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
753700 - CA-Post Reimbursement	89.70	33,000	89.70	0	32,910.30
755020 - CA-Growth Pub Safety Sales Tax	-746,769.00	0	-746,769.00	0	746,769.00
755120 - CA-Public Safety Sales Tax	-894,928.55	15,298,940	-894,928.55	-6	16,193,868.55
755200 - CA-Vehicle Theft SB 2139	0.00	1,123,230	0.00	0	1,123,230.00
755240 - CA-Urban Auto Fraud Grant	-171,798.00	147,784	-171,798.00	-116	319,582.00
755300 - CA-Spousal Abuse Pros	-64,198.00	222,861	-64,198.00	-29	287,059.00
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
755340 - CA-Victims Claim Process	-62,552.00	750,258	-62,552.00	-8	812,810.00
755360 - CA-Workers Comp Ins Fraud	-124,511.00	1,130,000	-124,511.00	-11	1,254,511.00
755400 - CA-Special Emphasis Grant	-34,352.00	125,000	-34,352.00	-27	159,352.00
755460 - CA-DA Auto Ins Fraud	-147,758.00	448,374	-147,758.00	-33	596,132.00
755480 - CA-Extradition Of Prisoners	0.00	8,100	0.00	0	8,100.00
755520 - CA-Citizens Option Ps	-0.16	0	-0.16	0	0.16
755640 - CA-Victim-Witness	-362,579.00	866,176	-362,579.00	-42	1,228,755.00
755660 - CA-Career Criminal Program	0.00	0	0.00	0	0.00
755680 - CA- Other Operating Grants	-39,344.00	0	-39,344.00	0	39,344.00
755740 - CA-Indian Gaming Grants	0.00	1,100,000	0.00	0	1,100,000.00
755800 - CA-PC4750 CDC:Criminal/Writs	35,919.00	977,009	35,919.00	4	941,090.00
755820 - CA-Child Abuse Vertical Prose	0.00	0	0.00	0	0.00
755840 - CA-LifeAnnuity Consumer Protect	0.00	10,000	0.00	0	10,000.00
755860 - CA-Criminal RestitutionCompact	-23,648.00	198,333	-23,648.00	-12	221,981.00
767140 - Fed-Misc Reimbursement	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	0.00	53,181	0.00	0	53,181.00
767280 - Fed-Federal Revenue	0.00	0	0.00	0	0.00
767300 - Fed-Other Government Agencies	0.00	10,000	0.00	0	10,000.00
767380 - Fed-Southwest Border Init	0.00	500,000	0.00	0	500,000.00
767430 - Fed ARRA - Prime Recipient	0.00	0	0.00	0	0.00
767440 - Fed - ARRA Subrecipient	-13,822.00	20,000	-13,822.00	-69	33,822.00
769200 - Oth Gov-City Governments	-83,500.00	94,543	-83,500.00	-88	178,043.00
771400 - DA-Check Diversion Program	3,106.84	100,000	3,106.84	3	96,893.16

County of Riverside
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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		% of Bud	UnRealized Revenue
	Revenue	Budget	Actual Revenue	Revenue		
771430 - Legal Services	0.00	57,000	0.00	0	0	57,000.00
88800 - Discovery - Private Attorney	4,247.40	0	4,247.40	0	0	-4,247.40
Total for Account: 771430	4,247.40	57,000	4,247.40	7	7	52,752.60 *
773520 - Contract City Law Enforcement	-89,175.00	87,170	-89,175.00	-102	-102	176,345.00
777050 - Real Estate Fraud Prosecution	31,695.30	1,042,000	31,695.30	3	3	1,010,304.70
778430 - Interfund- Rideshare	0.00	0	0.00	0	0	0.00
781360 - Other Misc Revenue	1,858.07	10,000	1,858.07	19	19	8,141.93
781480 - Program Revenue	0.00	53,020	0.00	0	0	53,020.00
76520 - Witness Protection Program	11,162.06	0	11,162.06	0	0	-11,162.06
Total for Account: 781480	11,162.06	53,020	11,162.06	21	21	41,857.94 *
781760 - Uncollectible Receivables	0.00	0	0.00	0	0	0.00
Total for Appr Dept: 2200100000	-2,750,205.92	29,932,318	-2,750,205.92	-9	-9	32,682,523.92 **

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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	% of Bud	Actual Revenue	% of Bud	
731060 - Fine-Ch90-78 Forensic Test	0.00	0	0.00	0	615,000.00
Total for Appr Dept: 2200200000	0.00	0	0.00	0	615,000.00 **

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,336.69	0	-1,336.69	0	1,336.69
740080 - Interest-Departmental	73.69	6,500	73.69	1	6,426.31
750320 - CA-Support Enf Incentive	438,004.00	11,111,978	438,004.00	4	10,673,974.00
761020 - Fed-Family Support Reimb	850,243.00	22,351,237	850,243.00	4	21,500,994.00
761040 - Fed-Support Enforce Incentive	152,248.00	2,039,640	152,248.00	7	1,887,392.00
767440 - Fed - ARRA Subrecipient	0.00	878,231	0.00	0	878,231.00
778430 - Interfund- Rideshare	0.00	2,500	0.00	0	2,500.00
781260 - Budget Reimbursement	170.40	3,000	170.40	6	2,829.60
781440 - Witness Jury Fees-Employees	75.00	500	75.00	15	425.00
Total for Appr Dept: 2300100000	1,439,477.40	36,393,586	1,439,477.40	4	34,954,108.60

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-255.01	0	-255.01	0	255.01
753360 - CA-Mandate Reimbrsmnt Process	0.00	70,000	0.00	0	70,000.00
771430 - Legal Services	500.00	30,000	500.00	2	29,500.00
771460 - Public Defender Service	0.00	125,000	0.00	0	125,000.00
771480 - Prison Legal Riem (PC4750)	0.00	25,000	0.00	0	25,000.00
776500 - Seminar & Tuition Fees	0.00	0	0.00	0	0.00
778430 - Interfund- Rideshare	0.00	2,760	0.00	0	2,760.00
781260 - Budget Reimbursement	0.00	500	0.00	0	500.00
781360 - Other Misc Revenue	0.00	250	0.00	0	250.00
Total for Appr Dept: 2400100000	244.99	253,510	244.99	0	253,265.01

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

Portion of Year Expired: 8.0%

Account - Description Program - Description	MTD		YTD		% of Bud	UnRealized Revenue
	Revenue	Budget	Actual Revenue	Revenue		
726160 - Permit-Gun (PC 12050)	3,278.00	30,000	3,278.00	3,278.00	11	26,722.00
753360 - CA-Mandate Reimbrsment Process	0.00	114,005	0.00	0.00	0	114,005.00
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0.00	0	0.00
753700 - CA-Post Reimbursement	0.00	8,428	0.00	0.00	0	8,428.00
767220 - Fed- Other Operating Grants	0.00	0	0.00	0.00	0	0.00
773500 - Law Enforcement Services	0.00	151,516	0.00	0.00	0	151,516.00
773520 - Contract City Law Enforcement	-50,426.00	1,079,156	-50,426.00	-50,426.00	-5	1,129,582.00
773560 - RCRMC Security Law Enforcement	-1,762.00	22,305	-1,762.00	-1,762.00	-8	24,067.00
773570 - School Services Law Enforcement	-1,317.00	25,245	-1,317.00	-1,317.00	-5	26,562.00
773590 - Sheriff Extra Duty (GC53069.8)	0.00	0	0.00	0.00	0	0.00
773600 - Vehicle Impound Fee VC22850.5	47.84	700	47.84	47.84	7	652.16
773690 - Trial Crt Funding-Unallowable	0.00	175,578	0.00	0.00	0	175,578.00
776510 - Consulting Fees	0.46	2,021	0.46	0.46	0	2,020.54
781260 - Budget Reimbursement	64.98	0	64.98	64.98	0	-64.98
Total for Appr Dept: 2500100000	-50,113.72	1,608,954	-50,113.72	-50,113.72	-3	1,659,067.72

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
721040 - Lic-Massage 5.32.020/5.32.040	10.00	0	10.00	0	-10.00
726220 - Records Clearance Letters	391.00	6,000	391.00	7	5,609.00
731300 - Failure to Appear(Auto Wrnt)	0.00	0	0.00	0	0.00
740080 - Interest-Departmental	13.68	120	13.68	11	106.32
753700 - CA-Post Reimbursement	0.00	0	0.00	0	0.00
755020 - CA-Growth Pub Safety Sales Tax	-486,149.00	0	-486,149.00	0	486,149.00
755120 - CA-Public Safety Sales Tax	-582,600.13	12,351,331	-582,600.13	-5	12,933,931.13
755180 - CA-From Other St Govt Agencies	0.00	75,000	0.00	0	75,000.00
755480 - CA-Extradition Of Prisoners	21,050.12	75,000	21,050.12	28	53,949.88
767220 - Fed- Other Operating Grants	0.00	75,000	0.00	0	75,000.00
770830 - Communications Services	0.00	1,114,849	0.00	0	1,114,849.00
773520 - Contract City Law Enforcement	-563,627.00	12,004,273	-563,627.00	-5	12,567,900.00
773530 - Crime Analysis Fees	0.00	1,250	0.00	0	1,250.00
773550 - FingerPrinting	3,511.00	43,000	3,511.00	8	39,489.00
773560 - RCRMC Security Law Enforcement	-2,634.00	33,333	-2,634.00	-8	35,967.00
773570 - School Services Law Enforcemnt	-1,982.00	37,725	-1,982.00	-5	39,707.00
773580 - Search And Rescue	14.56	500	14.56	3	485.44
773590 - Sheriff Extra Duty (GC53069.8)	9,176.48	90,000	9,176.48	10	80,823.52
773600 - Vehicle Impound Fee VC22850.5	173.25	2,429	173.25	7	2,255.75
773620 - Fee-Repo (GC26751)	225.00	6,000	225.00	4	5,775.00
774010 - Copies of Official Records	667.00	8,000	667.00	8	7,333.00
776510 - Consulting Fees	0.00	3,020	0.00	0	3,020.00
777060 - Accident Reports	4,148.00	58,000	4,148.00	7	53,852.00
777500 - Reimb Of Special Purchase	702.00	6,000	702.00	12	5,298.00
777540 - Reimbursement Of Salaries	0.00	130,000	0.00	0	130,000.00
777780 - Subpoena Fees	7.00	0	7.00	0	-7.00
778110 - Interfnd -Extra Duty	0.00	10,340	0.00	0	10,340.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
780040 - Sale Of Miscellaneous Matls	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	45.00	0	45.00	0	-45.00
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
781480 - Program Revenue	0.00	75,000	0.00	0	75,000.00
Total for Appr Dept: 2500200000	-1,596,858.04	26,206,170	-1,596,858.04	-6	27,803,028.04

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

Portion of Year Expired: 8.0%

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
721020 - Lic-Fortune Telling 5.24.030	0.00	240	0.00	0	240.00
721040 - Lic-Massage 5.32.020/5.32.040	2,532.00	31,896	2,532.00	8	29,364.00
726060 - License-Bingo Ord 5.04.010	50.00	1,500	50.00	3	1,450.00
726100 - License-Dance Ord 5.20.010	300.00	0	300.00	0	-300.00
726140 - Permit-Explosive Handling	624.00	7,375	624.00	8	6,751.00
726220 - Records Clearance Letters	442.00	5,578	442.00	8	5,136.00
732060 - Asset Forfeiture	58,459.83	0	58,459.83	0	-58,459.83
732140 - Other Forfeitures & Penalties	0.00	19,724	0.00	0	19,724.00
740020 - Interest-Invested Funds	-601.99	0	-601.99	0	601.99
740080 - Interest-Departmental	-1,253.31	0	-1,253.31	0	1,253.31
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
753700 - CA-Post Reimbursement	0.00	3,888	0.00	0	3,888.00
755020 - CA-Growth Pub Safety Sales Tax	-1,295,236.00	0	-1,295,236.00	0	1,295,236.00
755120 - CA-Public Safety Sales Tax	-1,552,211.19	32,907,397	-1,552,211.19	-5	34,459,608.19
755180 - CA-From Other St Govt Agencies	0.00	0	0.00	0	0.00
755190 - Off Highway Vehicle Park & Rec	-21,175.00	0	-21,175.00	0	21,175.00
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
755680 - CA-Other Operating Grants	-0.34	200,000	-0.34	-0	200,000.34
755740 - CA-Indian Gaming Grants	182.00	0	182.00	0	-182.00
767080 - Fed-BJA Block Grant	0.00	0	0.00	0	0.00
767120 - Fed-Destruction-Marijuana	0.00	157,781	0.00	0	157,781.00
767140 - Fed-Misc Reimbursement	11,662.40	750	11,662.40	0	750.00
767200 - Fed-Block Grants	-21,416.00	88,177	-21,416.00	13	76,514.60
767220 - Fed-Other Operating Grants	-1,346,071.17	1,789,359	-1,346,071.17	-75	103,072.00
767430 - Fed ARRA - Prime Recipient	0.00	510,293	0.00	0	3,135,430.17
767440 - Fed - ARRA Subrecipient	-93,513.00	310,000	-93,513.00	-30	510,293.00
773510 - ABC Letters	0.00	1,358	0.00	0	403,513.00
773520 - Contract City Law Enforcement	-6,447,078.94	137,022,744	-6,447,078.94	-5	1,358.00
773550 - Fingerprinting	6,653.50	84,682	6,653.50	8	143,469,822.94
773560 - RCRM Security Law Enforcement	-82,522.00	1,055,596	-82,522.00	-8	78,028.50
773570 - School Services Law Enforcemnt	-167,846.00	3,278,024	-167,846.00	-5	1,138,118.00
773580 - Search And Rescue	628.05	0	628.05	0	3,445,870.00
773590 - Sheriff Extra Duty (GC53069.8)	47,441.20	1,372,029	47,441.20	3	-628.05
773600 - Vehicle Impound Fee VC22850.5	9,499.45	106,769	9,499.45	9	1,324,587.80
773610 - Aircraft Costs-Reimb	0.00	0	0.00	0	97,269.55
773620 - Fee-Repo (GC26751)	630.00	8,309	630.00	8	0.00
776455 - Rebates & Refunds	5.00	0	5.00	0	7,679.00
					-5.00

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
776510 - Consulting Fees	0.00	0	0.00	0	0.00
777060 - Accident Reports	5,780.00	90,842	5,780.00	6	85,062.00
777540 - Reimbursement Of Salaries	0.00	16,952	0.00	0	16,952.00
777740 - Unclaimed Property	3,248.38	26,692	3,248.38	12	23,443.62
777780 - Subpoena Fees	3,300.00	17,091	3,300.00	19	13,791.00
778110 - Interfnd -Extra Duty	0.00	117,136	0.00	0	117,136.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781240 - Clearing	0.01	0	0.01	0	-0.01
781260 - Budget Reimbursement	1,212.70	1,725	1,212.70	70	512.30
781360 - Other Misc Revenue	48,102.00	0	48,102.00	0	-48,102.00
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
781760 - Uncollectible Receivables	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500300000	-10,828,172.42	179,315,563	-10,828,172.42	-6	190,143,735.42

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

Portion of Year Expired: 8.0%

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
731260 - Other Fines	0.00	0	0.00	0	0.00
732160 - Work Release Programs	202,456.00	2,766,300	202,456.00	7	2,563,844.00
740080 - Interest-Departmental	-3,901.60	1,651	-3,901.60	-236	5,552.60
741080 - Exhibits	0.00	160,000	0.00	0	160,000.00
741520 - Vending Machines	64.00	2,740	64.00	2	2,676.00
752410 - Local Detention Facility	0.34	3,488,687	0.34	0	3,488,686.66
752420 - CA-Parolee Detention Holds	0.00	812,645	0.00	0	812,645.00
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
753700 - CA-Post Reimbursement	0.00	0	0.00	0	0.00
755020 - CA-Growth Pub Safety Sales Tax	-770,352.00	0	-770,352.00	0	770,352.00
755120 - CA-Public Safety Sales Tax	-923,190.19	19,571,940	-923,190.19	-5	20,495,130.19
755520 - CA-Citizens Option Ps	-0.16	511,066	-0.16	0	511,066.16
755700 - CA-STC Reimbursement	0.49	752,300	0.49	0	752,299.51
755720 - CA-Trans Of Prisoners PC4750	0.00	774,096	0.00	0	774,096.00
767140 - Fed-Misc Reimbursement	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
767240 - Fed- Ineligible SSI Incentive	12,800.00	163,200	12,800.00	8	150,400.00
767260 - Fed-US DOJ SCAAP	0.00	800,000	0.00	0	800,000.00
767380 - Fed-Southwest Border Init	0.00	0	0.00	0	0.00
767430 - Fed ARRA - Prime Recipient	0.00	4,572,977	0.00	0	4,572,977.00
773500 - Law Enforcement Services	0.00	0	0.00	0	0.00
773560 - RCRM Security Law Enforcement	-135,056.00	1,598,187	-135,056.00	-8	1,733,243.00
773590 - Sheriff Extra Duty (GC53069.8)	1,409.89	0	1,409.89	0	-1,409.89
773670 - Booking Fees	0.00	0	0.00	0	0.00
774500 - Health Services	2,010.55	26,492	2,010.55	8	24,481.45
777780 - Subpoena Fees	0.00	600	0.00	0	600.00
778280 - Interfnd -Reimb For Service	0.00	1,112,596	0.00	0	1,112,596.00
780040 - Sale Of Miscellaneous Matls	0.00	0	0.00	0	0.00
780060 - Sale Of Meals	2,530.48	41,340	2,530.48	6	38,809.52
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	2.00	0	2.00	0	-2.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
781480 - Program Revenue	0.00	2,083,128	0.00	0	2,083,128.00
781760 - Uncollectible Receivables	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500400000	-1,611,226.20	39,239,945	-1,611,226.20	-4	40,851,171.20

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
731080 - Other Court Fines	0.00	0	0.00	0	0.00
732160 - Work Release Programs	17,820.00	220,000	17,820.00	8	202,180.00
740080 - Interest-Departmental	-73.06	2,200	-73.06	-3	2,273.06
753700 - CA-Post Reimbursement	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
772700 - Civil Process Fees	0.00	1,481,626	0.00	0	1,481,626.00
772810 - Court Fees & Costs	0.00	0	0.00	0	0.00
772870 - Reimb From Trial Court Funding	0.00	17,163,717	0.00	0	17,163,717.00
773590 - Sheriff Extra Duty (GC53069.8)	0.00	43,000	0.00	0	43,000.00
773680 - Citation Sign - Off	2,214.00	0	2,214.00	0	-2,214.00
773690 - Trial Crt Funding-Unallowable	79,869.00	900,000	79,869.00	9	820,131.00
777540 - Reimbursement Of Salaries	0.00	150,000	0.00	0	150,000.00
777780 - Subpoena Fees	0.00	150	0.00	0	150.00
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	40.00	0	40.00	0	-40.00
Total for Appr Dept: 2500500000	99,869.94	19,960,693	99,869.94	1	19,860,823.06

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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	Budget	Actual Revenue	% of Bud	
741040 - Building Use	42,022.37	768,696	42,022.37	5	726,673.63
741420 - Range Fees	0.00	80,000	0.00	0	80,000.00
753700 - CA-Post Reimbursement	0.00	300,627	0.00	0	300,627.00
767220 - Fed- Other Operating Grants	133,953.00	262,000	133,953.00	51	128,047.00
773520 - Contract City Law Enforcement	-9,885.00	966,465	-9,885.00	-1	976,350.00
773590 - Sheriff Extra Duty (GC53069.8)	0.00	17,000	0.00	0	17,000.00
773690 - Trial Crt Funding-Unallowable	-79,869.00	79,869	-79,869.00	-100	159,738.00
776510 - Consulting Fees	0.00	355,872	0.00	0	355,872.00
776520 - Professional Education	0.00	0	0.00	0	0.00
780040 - Sale Of Miscellaneous Matls	0.00	7,500	0.00	0	7,500.00
781260 - Budget Reimbursement	18,206.55	347,000	18,206.55	5	328,793.45
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500700000	104,427.92	3,185,029	104,427.92	3	3,080,601.08

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2500800000 -- Raid

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
753700 - CA-Post Reimbursement	0.00	0	0.00	0	0.00
755200 - CA-Vehicle Theft SB 2139	0.00	0	0.00	0	0.00
777060 - Accident Reports	13.00	0	13.00	0	-13.00
Total for Appr Dept: 2500800000	13.00	0	13.00	0	-13.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2500900000 -- Anti Drug Abuse Grant

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
732060 - Asset Forfeiture	0.00	0	0.00	0	0.00
753700 - CA-Post Reimbursement	0.00	0	0.00	0	0.00
767340 - Fed-Anti Drug Abuse Program	0.00	682,993	0.00	0	682,993.00
Total for Appr Dept: 2500900000	0.00	682,993	0.00	0	682,993.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
741040 - Building Use	0.00	32,040	0.00	0	32,040.00
753700 - CA-Post Reimbursement	0.00	5,160	0.00	0	5,160.00
755020 - CA-Growth Pub Safety Sales Tax	-117,076.00	0	-117,076.00	0	117,076.00
755120 - CA-Public Safety Sales Tax	-140,304.69	2,974,493	-140,304.69	-5	3,114,797.69
755720 - CA-Trans Of Prisoners PC4750	646.00	44,160	646.00	1	43,514.00
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
777090 - Collections Program	25,575.00	539,082	25,575.00	5	513,507.00
777410 - Reimb For Coroner Photos	60.00	0	60.00	0	-60.00
777420 - Reimb For Coroners Services	5,176.94	64,469	5,176.94	8	59,292.06
780040 - Sale Of Miscellaneous Matls	2,206.90	35,360	2,206.90	6	33,153.10
781260 - Budget Reimbursement	412.29	0	412.29	0	-412.29
781440 - Witness Jury Fees-Employees	300.00	3,000	300.00	10	2,700.00
Total for Appr Dept: 2501000000	-223,003.56	3,697,764	-223,003.56	-6	3,920,767.56

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
773000 - Estate Fees	170.51	3,620	170.51	5	3,449.49
773010 - Pa Stat Commn Xtraord PC7660	30,886.00	350,000	30,886.00	9	319,114.00
773020 - Proc For Estates No Known Heir	1,826.96	70,000	1,826.96	3	68,173.04
773030 - Storage-Cost Reimbursement	2,870.91	26,000	2,870.91	11	23,129.09
777460 - Reimb Ind Burial Cremation	1,924.00	59,000	1,924.00	3	57,076.00
777500 - Reimb Of Special Purchase	6,413.77	45,000	6,413.77	14	38,586.23
777780 - Subpoena Fees	150.00	0	150.00	0	-150.00
781260 - Budget Reimbursement	482.23	0	482.23	0	-482.23
Total for Appr Dept: 2501100000	44,724.38	553,620	44,724.38	8	508,895.62

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Portion of Year Expired: 8.0%

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	Budget	Actual Revenue	% of Bud	
781260 - Budget 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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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
750740 - CA-Realignment-DPSS	113,580.50	1,126,917	113,580.50	10	1,013,336.50
752400 - CA-Juvenile Probation & Camps	1,224,606.11	5,252,006	1,224,606.11	23	4,027,399.89
755020 - CA-Growth Pub Safety Sales Tax	-281,209.00	0	-281,209.00	0	281,209.00
755120 - CA-Public Safety Sales Tax	-337,000.71	9,156,788	-337,000.71	-4	9,493,788.71
755680 - CA- Other Operating Grants	342,020.00	5,094,106	342,020.00	7	4,752,086.00
755700 - CA-STC Reimbursement	0.00	246,518	0.00	0	246,518.00
761080 - Fed-National School Lunch	0.00	687,050	0.00	0	687,050.00
763500 - Fed-Aid For Disaster	0.00	0	0.00	0	0.00
776455 - Rebates & Refunds	211.14	1,200	211.14	18	988.86
777430 - Reimb For Prob Svc	0.00	381,993	0.00	0	381,993.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	1,976,000	0.00	0	1,976,000.00
Total for Appr Dept: 2600100000	1,062,208.04	23,922,578	1,062,208.04	4	22,860,369.96

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SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2012
As Of July 31, 2011

Report ID: RVGLA58S

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

Portion of Year Expired: 8.0%

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
753360 - CA-Mandate Reimbrsment Process	0.00	600	0.00	0	600.00
753620 - CA-Mandate Reimbursement	250.00	72,265	250.00	0	72,015.00
755020 - CA-Growth Pub Safety Sales Tax	-437,351.00	0	-437,351.00	0	437,351.00
755120 - CA-Public Safety Sales Tax	-524,121.64	9,099,299	-524,121.64	-6	9,623,420.64
755520 - CA-Citizens Option Ps	-3,062.33	4,703,400	-3,062.33	-0	4,706,462.33
755560 - CA-County Government	0.00	156,000	0.00	0	156,000.00
755680 - CA- Other Operating Grants	0.00	428,000	0.00	0	428,000.00
755700 - CA-STC Reimbursement	0.00	81,014	0.00	0	81,014.00
761060 - Fed-Title IV-E Funding	0.00	8,321,574	0.00	0	8,321,574.00
767200 - Fed- Other Operating Grants	-123,688.58	0	-123,688.58	0	123,688.58
767440 - Fed - ARRA Subrecipient	17,990.00	1,829,525	17,990.00	1	1,811,535.00
775560 - Other MH Charges For Services	0.00	695,111	0.00	0	695,111.00
777430 - Reimb For Prob Svc	-19,631.00	0	-19,631.00	0	19,631.00
777520 - Reimbursement For Services	0.00	1,006,531	0.00	0	1,006,531.00
778280 - Interfnd -Reimb For Service	0.00	102,010	0.00	0	102,010.00
781260 - Budget Reimbursement	355.00	441,000	0.00	0	441,000.00
781360 - Other Misc Revenue	8,046.00	17,267	355.00	2	16,912.00
		0	8,046.00	0	-8,046.00
Total for Appr Dept: 2600200000	-1,081,213.55	26,953,596	-1,081,213.55	-4	28,034,809.55

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County of Riverside
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Report ID: RVGLA58S

Portion of Year Expired: 8.0%

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	Budget	Actual Revenue	% of Bud	
777430 - Reimb For Prob Svc	0.00	0	0.00	0	0.00
Total for Appr Dept: 2600400000	0.00	0	0.00	0	0.00 **

County of Riverside
SUMMARY STATEMENT OF REVENUES

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
75520 - CA-Citizens Option Ps	0.00	263,000	0.00	0	263,000.00
75700 - CA-STC Reimbursement	0.00	30,380	0.00	0	30,380.00
767220 - Fed- Other Operating Grants	0.00	100,000	0.00	0	100,000.00
767440 - Fed - ARRA Subrecipient	0.00	300,000	0.00	0	300,000.00
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
Total for Appr Dept: 2600700000	0.00	693,380	0.00	0	693,380.00

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

Portion of Year Expired: 8.0%

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
741040 - Building Use	7,638.88	333,500	7,638.88	2	325,861.12
741280 - Lease Ambulance	750.00	10,990	750.00	7	10,240.00
755020 - CA-Growth Pub Safety Sales Tax	-218,518.00	0	-218,518.00	0	218,518.00
755120 - CA-Public Safety Sales Tax	-261,871.58	5,551,763	-261,871.58	-5	5,813,634.58
767220 - Fed- Other Operating Grants	113,079.00	2,095,781	113,079.00	5	1,982,702.00
770100 - Special Assessments	0.00	0	0.00	0	0.00
771300 - Dispatch Services	-788,359.00	136,120	-788,359.00	-579	924,479.00
771930 - Deposit Based Fee Draws	2,102.10	30,000	2,102.10	7	27,897.90
774930 - Other 3rd Parties-Non PT	-39,614.00	180,162	-39,614.00	-22	219,776.00
776500 - Seminar & Tuition Fees	26.70	21,500	26.70	0	21,473.30
777120 - Containment And Cleanup	1,466.16	103,000	1,466.16	1	101,533.84
777520 - Reimbursement For Services	348,706.26	1,600,000	348,706.26	22	1,251,293.74
777560 - Special Fire Services	2,744.45	375,000	2,744.45	1	372,255.55
777650 - Weed Abatement	29,234.00	1,200,000	29,234.00	2	1,170,766.00
778120 - Interfrd - Fire Services	-6,711,355.45	25,335,252	-6,711,355.45	-26	32,046,607.45
778200 - Interfrd - Miscellaneous	-233,107.76	174,214	-233,107.76	-134	407,321.76
778430 - Interfund- Rideshare	0.00	6,800	0.00	0	6,800.00
779010 - Fire Inspection Haz Reduction	2,248.60	35,000	2,248.60	6	32,751.40
779030 - Fire Protection Planning	80,449.47	650,000	80,449.47	12	569,550.53
779040 - Fire Suppression Recovery Cost	-884,263.53	214,204	-884,263.53	-413	1,098,467.53
779050 - Fire Protection	0.00	1,659,919	0.00	0	1,659,919.00
779060 - Fire Protection-Elshore	-174,984.00	857,756	-174,984.00	-20	1,032,740.00
779070 - Fire Protection-Calimesa	-40,357.00	268,959	-40,357.00	-15	309,316.00
779080 - Fire Protection-Canyon Lake	-54,240.00	283,098	-54,240.00	-19	337,338.00
779090 - Fire Protection-Blythe	-80,124.00	57,000	-80,124.00	-141	137,124.00
779100 - Fire Protection-San Jacinto	-139,781.00	728,751	-139,781.00	-19	868,532.00
779110 - Fire Protection-Indio	-379,994.00	1,610,105	-379,994.00	-24	1,990,099.00
779120 - Fire Protection-Perris	-151,477.00	823,182	-151,477.00	-18	974,659.00
779125 - Fire Protection-Menifee	-297,861.00	1,593,520	-297,861.00	-19	1,891,381.00
779130 - Fire Protection-Rubidoux	-75,874.00	344,036	-75,874.00	-22	419,910.00
779140 - Fire Protection-Temecula	-363,031.00	1,644,867	-363,031.00	-22	2,007,898.00
779145 - Fire Protection-Wildomar	-90,225.00	397,159	-90,225.00	-23	487,384.00
779160 - Fire Protection-DHS	-85,808.00	465,623	-85,808.00	-18	551,431.00
779170 - Fire Protection-Moreno Valley	-527,875.00	2,479,308	-527,875.00	-21	3,007,183.00
779180 - Fire Protection-Beaumont	-73,489.00	488,082	-73,489.00	-15	561,571.00
779200 - Fire Protection-Coachella	-90,292.00	518,263	-90,292.00	-17	608,555.00
779210 - Fire Protection-Banning	-101,385.00	535,672	-101,385.00	-19	637,057.00

County of Riverside
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Report ID: RVGLA58S

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
779230 - Fire Protection-Rancho Mirage	-189,990.00	811,654	-189,990.00	-23	1,001,644.00
779240 - Fire Protection-Indian Wells	0.00	0	0.00	0	0.00
779250 - Fire Protection-Palm Desert	-392,588.00	1,803,105	-392,588.00	-22	2,195,693.00
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781300 - Insurance Claims	1,723.06	0	1,723.06	0	-1,723.06
781360 - Other Misc Revenue	37,855.35	500	37,855.35	7571	-37,355.35
790500 - Operating Transfer-In	0.00	2,400,000	0.00	0	2,400,000.00
Total for Appr Dept: 2700200000	-11,818,440.29	57,823,845	-11,818,440.29	-20	69,642,285.29 **

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
771300 - Dispatch Services	0.00	0	0.00	0	0.00
774930 - Other 3rd Parties-Non PT	-79,062.00	320,924	-79,062.00	-25	399,986.00
778120 - Interfnd -Fire Services	0.00	19,688,830	0.00		19,688,830.00
779050 - Fire Protection	0.00	53,409,593	0.00	0	53,409,593.00
779060 - Fire Protection-Elsinore	-414,708.00	0	-414,708.00	0	414,708.00
779070 - Fire Protection-Calimesa	-191,783.00	0	-191,783.00	0	191,783.00
779080 - Fire Protection-Canyon Lake	-274,296.00	0	-274,296.00	0	274,296.00
779100 - Fire Protection-San Jacinto	-534,613.00	0	-534,613.00	0	534,613.00
779110 - Fire Protection Indio-Indio	-2,140,119.00	0	-2,140,119.00	0	2,140,119.00
779120 - Fire Protection-Perris	-480,601.00	0	-480,601.00	0	480,601.00
779125 - Fire Protection-Menifee	-1,381,747.00	0	-1,381,747.00	0	1,381,747.00
779130 - Fire Protection-Rubidoux	-307,266.00	0	-307,266.00	0	307,266.00
779140 - Fire Protection-Temecula	-580,883.00	0	-580,883.00	0	580,883.00
779145 - Fire Protection-Wildomar	-352,526.00	0	-352,526.00	0	352,526.00
779160 - Fire Protection-DHS	-177,946.00	0	-177,946.00	0	177,946.00
779170 - Fire Protection-Moreno Valley	-2,816,907.00	0	-2,816,907.00	0	2,816,907.00
779180 - Fire Protection-Beaumont	-275,344.00	0	-275,344.00	0	275,344.00
779200 - Fire Protection-Coachella	-390,083.00	0	-390,083.00	0	390,083.00
779210 - Fire Protection-Banning	-442,682.00	0	-442,682.00	0	442,682.00
779220 - Fire Protection-29 Palms	0.00	0	0.00	0	0.00
779230 - Fire Protection-Rancho Mirage	-758,665.00	0	-758,665.00	0	758,665.00
779240 - Fire Protection-Indian Wells	0.00	0	0.00	0	0.00
779250 - Fire Protection-Palm Desert	-694,356.00	0	-694,356.00	0	694,356.00
781360 - Other Misc Revenue	282.32	0	282.32	0	-282.32
Total for Appr Dept: 2700400000	-12,293,304.68	73,419,347	-12,293,304.68	-17	85,712,651.68 **

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

Portion of Year Expired: 8.0%

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
721000 - Business Licenses	0.00	36,000	0.00	0	36,000.00
75080 - Pesticide Permit Program	510.00	0	510.00	0	-510.00
Total for Account: 721000	510.00	36,000	510.00	1	35,490.00 *
732080 - Civil Penalties	0.00	10,000	0.00	0	10,000.00
75080 - Pesticide Permit Program	3,189.41	0	3,189.41	0	-3,189.41
Total for Account: 732080	3,189.41	10,000	3,189.41	32	6,810.59 *
732140 - Other Forfeitures & Penalties	0.00	22,000	0.00	0	22,000.00
75180 - Weights And Measures	350.00	0	350.00	0	-350.00
Total for Account: 732140	350.00	22,000	350.00	2	21,650.00 *
752000 - CA-Ag Commn-Salary Reimb	0.00	958,020	0.00	0	958,020.00
75000 - Pest Detection	-56,874.00	0	-56,874.00	0	56,874.00
75040 - Pest Management (Control)	-161,086.00	0	-161,086.00	0	161,086.00
75060 - Pest Exclusion-Plant Quarantin	-23,868.86	0	-23,868.86	0	23,868.86
75080 - Pesticide Permit Program	-21,426.78	0	-21,426.78	0	21,426.78
75100 - Seed Law Inspection	200.00	0	200.00	0	-200.00
75120 - Nursery Inspection	-20,052.52	0	-20,052.52	0	20,052.52
75140 - Fruit & Veg Quality Control	-15,724.55	0	-15,724.55	0	15,724.55
75160 - Egg Quality Control	-14,263.40	0	-14,263.40	0	14,263.40
75180 - Weights And Measures	-10,012.50	0	-10,012.50	0	10,012.50
Total for Account: 752000	-323,108.61	958,020	-323,108.61	-34	1,281,128.61 *
752020 - CA-Ag Commn-Sale Econ Poisons	0.00	570,000	0.00	0	570,000.00
752060 - CA-Uncldm Gas Tax Agricultural	0.00	410,000	0.00	0	410,000.00
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
772500 - Misc Reimb-Agricultural Svcs	0.00	799,000	0.00	0	799,000.00
75060 - Pest Exclusion-Plant Quarantin	75,399.37	0	75,399.37	0	-75,399.37
75140 - Fruit & Veg Quality Control	1,871.14	0	1,871.14	0	-1,871.14
Total for Account: 772500	77,270.51	799,000	77,270.51	10	721,729.49 *
772520 - Sealer of Weights & Measures	3,523.00	1,660,000	3,523.00	0	1,656,477.00
75180 - Weights And Measures	396,740.00	0	396,740.00	0	-396,740.00
Total for Account: 772520	400,263.00	1,660,000	400,263.00	24	1,259,737.00 *
772530 - USDA Phyto Fees	0.00	1	0.00	0	1.00
777700 - Research Reimb	0.00	2,000	0.00	0	2,000.00

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
75080 - Pesticide Permit Program	66.76	0	66.76	0	-66.76
Total for Account: 777700	66.76	2,000	66.76	3	1,933.24 *
Total for Appr Dept: 2800100000	158,541.07	4,467,021	158,541.07	4	4,308,479.93 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
726350 - Air Quality	0.00	0	0.00	0	0.00
726360 - Wind Implementation Monitoring	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	-963.87	0	-963.87	0	963.87
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
771880 - Planning Services	-5,300.00	30,000	-5,300.00	-18	35,300.00
771930 - Deposit Based Fee Draws	363,163.79	3,482,824	363,163.79	10	3,119,660.21
777180 - Development Fees	2,504.00	40,000	2,504.00	6	37,496.00
777540 - Reimbursement Of Salaries	0.00	99,334	0.00	0	99,334.00
777780 - Subpoena Fees	0.00	0	0.00	0	0.00
778010 - Interfrnd -CDBG	100,000.00	0	100,000.00	0	-100,000.00
778200 - Interfrnd -Miscellaneous	0.00	750,000	0.00	0	750,000.00
778280 - Interfrnd -Reimb For Service	0.00	20,000	0.00	0	20,000.00
778330 - Interfrnd -Salary Reimbursmt	0.00	120,000	0.00	0	120,000.00
780040 - Sale Of Miscellaneous Matls	57.50	3,000	57.50	2	2,942.50
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	4,500	0.00	0	4,500.00
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	500,000	0.00	0	500,000.00
Total for Appr Dept: 3120100000	459,461.42	5,049,658	459,461.42	9	4,590,196.58

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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		% of Bud	UnRealized Revenue
	Revenue	Budget	Actual Revenue	Revenue		
726370 - Abandoned Propty Registration	15,260.00	215,230	15,260.00	15,260.00	7	199,970.00
731100 - Code Enforcement	93,964.48	580,710	93,964.48	93,964.48	16	486,745.52
731260 - Other Fines	52,111.39	630,889	52,111.39	52,111.39	8	578,777.61
732140 - Other Forfeitures & Penalties	14,542.00	309,869	14,542.00	14,542.00	5	295,327.00
740020 - Interest-Invested Funds	-78.69	0	-78.69	-78.69	0	78.69
755180 - CA-From Other St Govt Agencies	0.00	485,648	0.00	485,648.00	0	485,648.00
755580 - CA-Vehicle Abatement	0.00	548,216	0.00	548,216.00	0	548,216.00
770100 - Special Assessments	0.00	40,865	0.00	40,865.00	0	40,865.00
772830 - Collection Charges	0.00	122,925	0.00	122,925.00	0	122,925.00
777780 - Subpoena Fees	134.00	1,463	134.00	134.00	9	1,329.00
778010 - Interfrnd -CDBG	0.00	0	0.00	0.00	0	0.00
778280 - Interfrnd -Reimb For Service	0.00	1,000,606	0.00	1,000,606.00	0	1,000,606.00
780040 - Sale Of Miscellaneous Matls	0.00	1,340	0.00	1,340.00	0	1,340.00
781220 - Contributions & Donations	0.00	640	0.00	640.00	0	640.00
781260 - Budget Reimbursement	0.00	304,156	0.00	304,156.00	0	304,156.00
781360 - Other Misc Revenue	260.00	325	260.00	260.00	80	65.00
781440 - Witness Jury Fees-Employees	0.00	30	0.00	0.00	0	30.00
Total for Appr Dept: 3140100000	176,193.18	4,242,912	176,193.18	176,193.18	4	4,066,718.82

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County of Riverside
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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
750900 - CA-Realignment-Mental Health					
83500 - Public Guardian	0.00	2,666,839	0.00	0	2,666,839.00
Total for Account: 750900	-39,152.61	0	-39,152.61	0	39,152.61
	-39,152.61	2,666,839	-39,152.61	-1	2,705,991.61 *
762020 - Fed-SB 910 MAA MAC	0.00	352,080	0.00	0	352,080.00
771450 - LPS Conservatorship	0.00	56,304	0.00	0	56,304.00
83500 - Public Guardian	9,819.14	0	9,819.14	0	-9,819.14
Total for Account: 771450	9,819.14	56,304	9,819.14	17	46,484.86 *
772840 - Probate Fees	0.00	295,807	0.00	0	295,807.00
83500 - Public Guardian	33,889.32	0	33,889.32	0	-33,889.32
Total for Account: 772840	33,889.32	295,807	33,889.32	11	261,917.68 *
775560 - Other MH Charges For Services	0.00	159,415	0.00	0	159,415.00
83500 - Public Guardian	8,848.65	0	8,848.65	0	-8,848.65
Total for Account: 775560	8,848.65	159,415	8,848.65	6	150,566.35 *
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	13,404.50	3,530,448	13,404.50	0	3,517,043.50 **

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-131.03	0	-131.03	0	131.03
741300 - Lease To Non-County Agency	0.00	523,183	0.00	0	523,183.00
741460 - Rental Of Buildings	0.00	500,673	0.00	0	500,673.00
750900 - CA-Realignment-Mental Health	0.00	18,264,352	0.00	0	18,264,352.00
83550 - Mental Health Treatment	-1,371,775.57	0	-1,371,775.57	0	1,371,775.57
Total for Account: 750900	-1,371,775.57	18,264,352	-1,371,775.57	-8	19,636,127.57 *
750920 - CA-Mental Health Services	0.00	4,274,706	0.00	0	4,274,706.00
750960 - CA-Rollover	0.00	1	0.00	0	1.00
750980 - CA-State MH Subs Funding	0.00	12,114,814	0.00	0	12,114,814.00
83550 - Mental Health Treatment	506,020.97	0	506,020.97	0	-506,020.97
Total for Account: 750980	506,020.97	12,114,814	506,020.97	4	11,608,793.03 *
751000 - CA-Managed Care	0.00	8,857,261	0.00	0	8,857,261.00
751040 - CA-Mental Health Svcs Act	0.00	58,270,984	0.00	0	58,270,984.00
751600 - CA-Other Aid to Health	0.00	1	0.00	0	1.00
753360 - CA-Mandate Reimbursement Process	0.00	371,066	0.00	0	371,066.00
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
754000 - CA-Tobacco Tax Prop.10	0.00	1,362,079	0.00	0	1,362,079.00
762020 - Fed-SB 910 MAA MAC	0.00	1	0.00	0	1.00
763500 - Fed-Aid For Disaster	0.00	37,575,709	0.00	0	37,575,709.00
767180 - Fed-Medi-Gal-FFP	0.00	1	0.00	0	1.00
83550 - Mental Health Treatment	-2,658,928.57	0	-2,658,928.57	0	2,658,928.57
Total for Account: 767180	-2,658,928.57	37,575,709	-2,658,928.57	-7	40,234,637.57 *
767200 - Fed-Block Grants	0.00	2,938,893	0.00	0	2,938,893.00
74750 - MHA FSP	81,183.00	0	81,183.00	0	-81,183.00
83550 - Mental Health Treatment	-784,276.00	0	-784,276.00	0	784,276.00
Total for Account: 767200	-703,093.00	2,938,893	-703,093.00	-24	3,641,986.00 *
767280 - Fed-Federal Revenue	0.00	60,001	0.00	0	60,001.00
74700 - MHA System Development	3,597.60	0	3,597.60	0	-3,597.60
Total for Account: 767280	3,597.60	60,001	3,597.60	6	56,403.40 *
767320 - Fed-Medicare	0.00	321,306	0.00	0	321,306.00
74700 - MHA System Development	32.77	0	32.77	0	-32.77
83550 - Mental Health Treatment	-44.99	0	-44.99	0	44.99
Total for Account: 767320	-12.22	321,306	-12.22	-0	321,318.22 *

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
767400 - Fed-Mandate Reimbursement	0.00	2,939,260	0.00	0	2,939,260.00
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	195,515.28	0	195,515.28	0	-195,515.28
Total for Account: 775510	195,515.28	1,406,749	195,515.28	14	1,211,233.72 *
775520 - Insurance Fees	0.00	286,768	0.00	0	286,768.00
83550 - Mental Health Treatment	16,283.64	0	16,283.64	0	-16,283.64
Total for Account: 775520	16,283.64	286,768	16,283.64	6	270,484.36 *
775550 - Patient Fees	0.00	153,206	0.00	0	153,206.00
74700 - MHSA System Development	40.00	0	40.00	0	-40.00
83550 - Mental Health Treatment	8,393.22	0	8,393.22	0	-8,393.22
Total for Account: 775550	8,433.22	153,206	8,433.22	6	144,772.78 *
775560 - Other MH Charges For Services	0.00	453,343	0.00	0	453,343.00
74700 - MHSA System Development	2,860.75	0	2,860.75	0	-2,860.75
74750 - MHSA FSP	1,394.56	0	1,394.56	0	-1,394.56
83550 - Mental Health Treatment	3,835.29	0	3,835.29	0	-3,835.29
83950 - Managed Care-Aso	48.50	0	48.50	0	-48.50
Total for Account: 775560	8,139.10	453,343	8,139.10	2	445,203.90 *
778150 - Interfrnd -Leases	0.00	1	0.00	0	1.00
778280 - Interfrnd -Reimb For Service	0.00	1,125,119	0.00	0	1,125,119.00
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
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: 4100200000	-3,995,950.58	151,799,481	-3,995,950.58	-3	155,795,431.58 **

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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	Budget	Actual Revenue	% of Bud	
750900 - CA-Realignment-Mental Health	0.00	430,242	0.00	0	430,242.00
83650 - Detention Services	-16,674.78	0	-16,674.78	0	16,674.78
Total for Account: 750900	-16,674.78	430,242	-16,674.78	-4	446,916.78 *
750980 - CA-State MH Subs Funding	0.00	63,422	0.00	0	63,422.00
751040 - CA-Mental Health Svcs Act	0.00	1,008,400	0.00	0	1,008,400.00
767180 - Fed-Medi-Cal-FFP	0.00	74,574	0.00	0	74,574.00
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	1,716	0.00	0	1,716.00
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 4100300000	-16,674.78	1,578,361	-16,674.78	-1	1,595,035.78 **

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-90,460.78	0	-90,460.78	0	90,460.78
750900 - CA-Realignment-Mental Health	0.00	536,734	0.00	0	536,734.00
83600 - Administration- Mental Health	-31,142.40	0	-31,142.40	0	31,142.40
Total for Account: 750900	-31,142.40	536,734	-31,142.40	-6	567,876.40 *
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	1,517,352	0.00	0	1,517,352.00
751040 - CA-Mental Health Svcs Act	0.00	10,288,213	0.00	0	10,288,213.00
753360 - CA-Mandate Reimbrsment Process	0.00	1	0.00	0	1.00
754000 - CA-Tobacco Tax Prop.10	0.00	93,668	0.00	0	93,668.00
767180 - Fed-Medi-Cal-FFP	0.00	1,955,559	0.00	0	1,955,559.00
83600 - Administration- Mental Health	260,850.00	0	260,850.00	0	-260,850.00
Total for Account: 767180	260,850.00	1,955,559	260,850.00	13	1,694,709.00 *
775560 - Other MH Charges For Services	0.00	73,235	0.00	0	73,235.00
74730 - MHSA WET	1,445.00	0	1,445.00	0	-1,445.00
83600 - Administration- Mental Health	6,506.00	0	6,506.00	0	-6,506.00
Total for Account: 775560	7,951.00	73,235	7,951.00	11	65,284.00 *
778280 - Interfrnd -Reimb For Service	0.00	1	0.00	0	1.00
778430 - Interfund- Rideshare	0.00	1	0.00	0	1.00
781220 - Contributions & Donations	0.00	1	0.00	0	1.00
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00
83600 - Administration- Mental Health	16.36	0	16.36	0	-16.36
Total for Account: 781440	16.36	1	16.36	1636	-15.36 *
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 4100400000	147,214.18	14,573,449	147,214.18	1	14,426,234.82 **

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

Portion of Year Expired: 8.0%

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
731040 - DUI Misdemeanor Reckless	0.00	783,320	0.00	0	783,320.00
731280 - Alcohol Education Prevention	0.00	885,154	0.00	0	885,154.00
732140 - Other Forfeitures & Penalties	0.00	1,256,734	0.00	0	1,256,734.00
83850 - Drinking Driver	79,358.00	0	79,358.00	0	-79,358.00
Total for Account: 732140	79,358.00	1,256,734	79,358.00	6	1,177,376.00 *
740020 - Interest-Invested Funds	-251.29	0	-251.29	0	251.29
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	1,245,199	0.00	0	1,245,199.00
55600 - Substance Abuse	-1.00	0	-1.00	0	1.00
Total for Account: 750980	-1.00	1,245,199	-1.00	-0	1,245,200.00 *
751020 - CA-Prop 36 SA&Crime Prevention	0.00	1	0.00	0	1.00
751400 - CA-Medi-Cal Match	0.00	1,881,343	0.00	0	1,881,343.00
55600 - Substance Abuse	37,404.95	0	37,404.95	0	-37,404.95
Total for Account: 751400	37,404.95	1,881,343	37,404.95	2	1,843,938.05 *
767180 - Fed-Medi-Cal-FFP	0.00	1,611,335	0.00	0	1,611,335.00
55600 - Substance Abuse	48,750.24	0	48,750.24	0	-48,750.24
Total for Account: 767180	48,750.24	1,611,335	48,750.24	3	1,562,584.76 *
767200 - Fed-Block Grants	123,688.58	11,269,017	123,688.58	1	11,145,328.42
55100 - Prop 36	87,128.00	0	87,128.00	0	-87,128.00
55600 - Substance Abuse	-123,689.00	0	-123,689.00	0	123,689.00
74600 - Drug Court	23,695.32	0	23,695.32	0	-23,695.32
Total for Account: 767200	110,822.90	11,269,017	110,822.90	1	11,158,194.10 *
775550 - Patient Fees	0.00	44,008	0.00	0	44,008.00
55600 - Substance Abuse	2,462.00	0	2,462.00	0	-2,462.00
74600 - Drug Court	953.00	0	953.00	0	-953.00
83750 - Drug Team	1,268.00	0	1,268.00	0	-1,268.00
83900 - Aftercare	75.00	0	75.00	0	-75.00
Total for Account: 775550	4,758.00	44,008	4,758.00	11	39,250.00 *
775560 - Other MH Charges For Services	19,631.00	1,972,094	19,631.00	1	1,952,463.00

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
55600 - Substance Abuse	-18,231.00	0	-18,231.00	0	18,231.00
83750 - Drug Team	44.00	0	44.00	0	-44.00
Total for Account: 775560	1,444.00	1,972,094	1,444.00	0	1,970,650.00 *
781240 - Clearing	0.00	1	0.00	0	1.00
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 4100500000	282,285.80	20,948,213	282,285.80	1	20,665,927.20 **

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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	Budget	Actual Revenue	% of Bud	
731220 - Other Court Fines Non Dept	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	-4,862.38	0	-4,862.38	0	4,862.38
741000 - Rents	0.00	252,295	0.00	0	252,295.00
751240 - Ca-Chdp	-275,000.00	1,075,539	-275,000.00	-26	1,350,539.00
751250 - CA-Family Planning	0.00	5,264,332	0.00	0	5,264,332.00
751500 - CA-Realignment-Health	297,969.87	2,427,500	297,969.87	12	2,129,530.13
751680 - CA-Grant Revenue	-1,345,013.00	7,693,652	-1,345,013.00	-17	9,038,665.00
96600 - Sexually Transmitted Dis.	12,477.59	0	12,477.59	0	-12,477.59
Total for Account: 751680	-1,332,535.41	7,693,652	-1,332,535.41	-17	9,026,187.41 *
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
754000 - CA-Tobacco Tax Prop.10	-344,537.00	1,400,001	-344,537.00	-25	1,744,538.00
754010 - CA-Tobacco Tax Prop.99	0.00	282,000	0.00	0	282,000.00
762020 - Fed-SB 910 MAA MAC	0.00	400,000	0.00	0	400,000.00
762040 - Fed- Health Grants	-2,818,982.18	22,105,949	-2,818,982.18	-13	24,924,931.18
767220 - Fed- Other Operating Grants	-784,151.00	883,522	-784,151.00	-89	1,667,673.00
767280 - Fed-Federal Revenue	-31,800.00	200,000	-31,800.00	-16	231,800.00
774020 - Vitals Recorder Fees	44,701.60	700,000	44,701.60	6	655,298.40
774500 - Health Services	0.00	30,000	0.00	0	30,000.00
774510 - Ambulance Inspection	0.00	140,000	0.00	0	140,000.00
774520 - Capitated Medi-Cal	197,488.22	1,895,723	197,488.22	10	1,698,234.78
774530 - Detention Facilities	0.00	10,629	0.00	0	10,629.00
774540 - Emerg Med Personnel Cert	4,085.00	110,000	4,085.00	4	105,915.00
774580 - Fees-Other Health	433.00	0	433.00	0	-433.00
774590 - WIC-Baby Slings	0.00	5,000	0.00	0	5,000.00
774630 - Industrial Hygiene Fees	0.00	50,000	0.00	0	50,000.00
774640 - Lab Fees	0.00	0	0.00	0	0.00
774650 - Lab Fees-Private Pay	0.00	550,000	0.00	0	550,000.00
95000 - Laboratory Services	399.00	0	399.00	0	-399.00
Total for Account: 774650	399.00	550,000	399.00	0	549,601.00 *
774700 - Mandatory Aids Education	0.00	15,000	0.00	0	15,000.00
774760 - Reimb For Health Svc-Physicals	15,652.50	169,403	15,652.50	9	153,750.50
774790 - Uncmps Emerg Med Svcs SB-12	1,049.59	650,000	1,049.59	0	648,950.41
774900 - Other 3rd Parties	0.00	522,785	0.00	0	522,785.00
774940 - Health fees	22,915.00	0	22,915.00	0	-22,915.00
774950 - CHDP Patients	0.00	34,658	0.00	0	34,658.00
775560 - Other MH Charges For Services	0.00	1,390,310	0.00	0	1,390,310.00

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
776260 - Medi Care Patients	0.00	981,562	0.00	0	981,562.00
776270 - Medi-Cal Patients	-62,238.36	13,859,375	-62,238.36	-0	13,921,613.36
776290 - Mia	0.00	90,069	0.00	0	90,069.00
776310 - Private Patients	-20.00	390,784	-20.00	-0	390,804.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	40,000	0.00	0	40,000.00
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00
778370 - Interfund - Project Costs	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	4.00	0	4.00	0	-4.00
781220 - Contributions & Donations	156.00	0	156.00	0	-156.00
781360 - Other Misc Revenue	10,342.80	1,399,903	10,342.80	1	1,389,560.20
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
781480 - Program Revenue	-114,825.00	584,163	-114,825.00	-20	698,988.00
781760 - Uncollectible Receivables	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200100000	-5,173,754.75	65,604,154	-5,173,754.75	-8	70,777,908.75

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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	Budget	Actual Revenue	% of Bud	
751210 - CA-Medi-cal	-200,000.00	6,889,144	-200,000.00	-3	7,089,144.00
751500 - CA-Realignment-Health	228,578.39	1,790,000	228,578.39	13	1,561,421.61
751680 - CA-Grant Revenue	-100,000.00	1,842,267	-100,000.00	-5	1,942,267.00
775700 - CCS Therapy Repay	240.00	0	240.00	0	-240.00
775720 - California children's services	1,780.00	0	1,780.00	0	-1,780.00
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200200000	-69,401.61	10,521,411	-69,401.61	-1	10,590,812.61 **

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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200300000 -- Agency Administration

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
762020 - Fed-SB 910 MAA MAC	0.00	260,000	0.00	0	260,000.00
774580 - Fees-Other Health	0.00	0	0.00	0	0.00
774790 - Uncmpsd Emerg Med Svcs SB-12	3,896.65	6,600,000	3,896.65	0	6,596,103.35
777390 - Reimb Cost-Rejected Checks	40.00	2,300	40.00	2	2,260.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	644,874	0.00	0	644,874.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
Total for Appr Dept: 4200300000	3,936.65	7,507,274	3,936.65	0	7,503,337.35 **

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

Account - Description Program - Description	YTD		% of Bud	UnRealized Revenue
	Revenue	Revenue Budget		
702000 - Prop Tax Prior Secured	68,771.31	0	0	-68,771.31
721000 - Business Licenses	0.00	480,000	0	480,000.00
95800 - Other Environmental Services	28,420.00	0	0	-28,420.00
Total for Account: 721000	28,420.00	480,000	6	451,580.00 *
722020 - Food Facility Const Plan Check	0.00	650,000	0	650,000.00
95100 - Land Development/ Water Engr.	0.00	0	0	0.00
95800 - Other Environmental Services	58,133.00	0	0	-58,133.00
Total for Account: 722020	58,133.00	650,000	9	591,867.00 *
722080 - Cert For Sewage Disposal	31,756.45	250,000	13	218,243.55
95100 - Land Development/ Water Engr.	4,541.84	0	0	-4,541.84
Total for Account: 722080	36,298.29	250,000	15	213,701.71 *
722100 - Swim Pool Const Plan Check	0.00	600,000	0	600,000.00
95800 - Other Environmental Services	49,755.00	0	0	-49,755.00
Total for Account: 722100	49,755.00	600,000	8	550,245.00 *
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	3,000,000	0	3,000,000.00
95200 - Local Solid Waste Enforcement	275,467.20	0	0	-275,467.20
Total for Account: 726020	275,467.20	3,000,000	9	2,724,532.80 *
726040 - Hazardous Waste Generator Prmt	0.00	2,000,000	0	2,000,000.00
95200 - Local Solid Waste Enforcement	156,884.94	0	0	-156,884.94
Total for Account: 726040	156,884.94	2,000,000	8	1,843,115.06 *
726240 - UST New Const-Upgrade Permit	0.00	100,000	0	100,000.00
95200 - Local Solid Waste Enforcement	3,570.00	0	0	-3,570.00
Total for Account: 726240	3,570.00	100,000	4	96,430.00 *
726260 - UST Operating Permit	0.00	800,000	0	800,000.00
95200 - Local Solid Waste Enforcement	66,472.00	0	0	-66,472.00
Total for Account: 726260	66,472.00	800,000	8	733,528.00 *
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	20,000	0	20,000.00
95200 - Local Solid Waste Enforcement	714.00	0	0	-714.00
Total for Account: 726280	714.00	20,000	4	19,286.00 *

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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	Budget	Actual Revenue	% of Bud	
726300 - Medical Waste	0.00	137,000	0.00	0	137,000.00
95200 - Local Solid Waste Enforcement	534.50	0	534.50	0	-534.50
Total for Account: 726300	534.50	137,000	534.50	0	136,465.50 *
731100 - Code Enforcement	0.00	1,257,435	0.00	0	1,257,435.00
95800 - Other Environmental Services	6,108.03	0	6,108.03	0	-6,108.03
97700 - Vector Control	667.09	0	667.09	0	-667.09
Total for Account: 731100	6,775.12	1,257,435	6,775.12	1	1,250,659.88 *
732140 - Other Forfeitures & Penalties	0.00	5,000	0.00	0	5,000.00
732180 - Admin Enforcement Order	0.00	50,000	0.00	0	50,000.00
95200 - Local Solid Waste Enforcement	3,000.00	0	3,000.00	0	-3,000.00
Total for Account: 732180	3,000.00	50,000	3,000.00	6	47,000.00 *
740020 - Interest-Invested Funds	-2,004.07	0	-2,004.07	0	2,004.07
751600 - CA-Other Aid to Health	0.00	589,305	0.00	0	589,305.00
751680 - CA-Grant Revenue	0.00	40,000	0.00	0	40,000.00
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
93300 - Administration	36,064.28	0	36,064.28	0	-36,064.28
Total for Account: 767220	36,064.28	0	36,064.28	0	-36,064.28 *
770100 - Special Assessments	58,892.73	200,000	58,892.73	29	141,107.27
771810 - Restaurant Consultation Fees	0.00	80,000	0.00	0	80,000.00
95800 - Other Environmental Services	5,365.00	0	5,365.00	0	-5,365.00
Total for Account: 771810	5,365.00	80,000	5,365.00	7	74,635.00 *
771860 - NPDES-Planning-Engineering	0.00	115,000	0.00	0	115,000.00
771930 - Deposit Based Fee Draws	2,023.07	50,000	2,023.07	4	47,976.93
95100 - Land Development/ Water Engr.	5,255.84	0	5,255.84	0	-5,255.84
Total for Account: 771930	7,278.91	50,000	7,278.91	15	42,721.09 *
774570 - Environmental Health Contracts	0.00	195,000	0.00	0	195,000.00
95800 - Other Environmental Services	6,374.96	0	6,374.96	0	-6,374.96
97700 - Vector Control	7,921.46	0	7,921.46	0	-7,921.46
Total for Account: 774570	14,296.42	195,000	14,296.42	7	180,703.58 *
774580 - Fees-Other Health	0.00	40,000	0.00	0	40,000.00

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
95200 - Local Solid Waste Enforcement	4,312.76	0	4,312.76	0	-4,312.76
95800 - Other Environmental Services	36.18	0	36.18	0	-36.18
Total for Account: 774580	4,348.94	40,000	4,348.94	11	35,651.06 *
774600 - Food Facility	0.00	5,800,000	0.00	0	5,800,000.00
95800 - Other Environmental Services	453,625.95	0	453,625.95	0	-453,625.95
Total for Account: 774600	453,625.95	5,800,000	453,625.95	8	5,346,374.05 *
774610 - Food Handlers Education	0.00	905,894	0.00	0	905,894.00
95800 - Other Environmental Services	68,914.00	0	68,914.00	0	-68,914.00
Total for Account: 774610	68,914.00	905,894	68,914.00	8	836,980.00 *
774680 - Lea -Tipping Fee	0.00	910,000	0.00	0	910,000.00
774710 - Mobilehome Park	0.00	130,000	0.00	0	130,000.00
774720 - Organized Camp	0.00	15,000	0.00	0	15,000.00
95800 - Other Environmental Services	620.00	0	620.00	0	-620.00
Total for Account: 774720	620.00	15,000	620.00	4	14,380.00 *
774740 - Poultry Ranch	0.00	17,000	0.00	0	17,000.00
774750 - Refuse Collection Permits	0.00	2,058,891	0.00	0	2,058,891.00
774770 - Septic Tank Pumper	0.00	60,000	0.00	0	60,000.00
95200 - Local Solid Waste Enforcement	213.00	0	213.00	0	-213.00
Total for Account: 774770	213.00	60,000	213.00	0	59,787.00 *
774780 - Swimming Pool Permits	0.00	2,500,000	0.00	0	2,500,000.00
95800 - Other Environmental Services	143,809.00	0	143,809.00	0	-143,809.00
Total for Account: 774780	143,809.00	2,500,000	143,809.00	6	2,356,191.00 *
774800 - Unpackaged Food Carts Inspec	0.00	10,000	0.00	0	10,000.00
95800 - Other Environmental Services	740.00	0	740.00	0	-740.00
Total for Account: 774800	740.00	10,000	740.00	7	9,260.00 *
774820 - Water Systems	0.00	185,000	0.00	0	185,000.00
95100 - Land Development/ Water Engr.	37,968.86	0	37,968.86	0	-37,968.86
Total for Account: 774820	37,968.86	185,000	37,968.86	21	147,031.14 *
774830 - Water Wells	14,316.76	125,000	14,316.76	11	110,683.24
95100 - Land Development/ Water Engr.	1,036.50	0	1,036.50	0	-1,036.50

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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	Budget	Actual Revenue	% of Bud	
95800 - Other Environmental Services	0.00	0	0.00	0	0.00
Total for Account: 774830	15,353.26	125,000	15,353.26	12	109,646.74 *
774840 - Private Solid Waste Facilities	0.00	105,000	0.00	0	105,000.00
95200 - Local Solid Waste Enforcement	23,249.55	0	23,249.55	0	-23,249.55
Total for Account: 774840	23,249.55	105,000	23,249.55	22	81,750.45 *
777120 - Containment And Cleanup	0.00	35,000	0.00	0	35,000.00
94000 - Emergency Response - Investiga	3,987.80	0	3,987.80	0	-3,987.80
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00
Total for Account: 777120	3,987.80	35,000	3,987.80	11	31,012.20 *
777380 - Reimb-Hazardous Waste Cleanup	0.00	60,000	0.00	0	60,000.00
95200 - Local Solid Waste Enforcement	30,137.02	0	30,137.02	0	-30,137.02
Total for Account: 777380	30,137.02	60,000	30,137.02	50	29,862.98 *
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	200,000	0.00	0	200,000.00
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
781680 - Administrative Charges	0.00	0	0.00	0	0.00
95800 - Other Environmental Services	417.00	0	417.00	0	-417.00
Total for Account: 781680	417.00	0	417.00	0	-417.00 *
Total for Appr Dept: 4200400000	1,658,073.01	23,775,525	1,658,073.01	7	22,117,451.99 **

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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	Budget	Actual Revenue	% of Bud	
720000 - County Animal Licenses	61,029.00	1,100,000	61,029.00	6	1,038,971.00
720020 - Kennel Permits	3,080.00	21,527	3,080.00	14	18,447.00
773200 - Adoption-Auction Fees	24,178.75	131,219	24,178.75	18	107,040.25
773210 - City Billings-Animal Shelt Svc	-186,814.00	1,985,580	-186,814.00	-9	2,172,394.00
773220 - City Billings-Field Services	-1,184.00	1,778,884	-1,184.00	0	1,780,068.00
773230 - City Licenses-Service Charge	0.00	84,510	0.00	0	84,510.00
773240 - Impounds Boards Disposal	24,257.00	245,304	24,257.00	10	221,047.00
773250 - Spay&Neuter Clinic Fees	36,102.00	1,060,670	36,102.00	3	1,024,568.00
775560 - Other MH Charges For Services	153.30	5,948	153.30	3	5,794.70
777610 - Utilities	0.00	100,000	0.00	0	100,000.00
781080 - Cash Over-Short	-6.00	0	-6.00	0	6.00
781180 - Judgments	120.00	0	120.00	0	-120.00
781220 - Contributions & Donations	982.53	166,860	982.53	1	165,877.47
781360 - Other Misc Revenue	-6,498.75	0	-6,498.75	0	6,498.75
781480 - Program Revenue	2,094.13	276,390	2,094.13	1	274,295.87
781760 - Uncollectible Receivables	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200600000	-42,506.04	6,956,892	-42,506.04	-1	6,999,398.04

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4300100000 -- Rcrmc

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-3.16	0	-3.16	0	3.16
Total for Appr Dept: 4300100000	-3.16	0	-3.16	0	3.16 **

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-6.18	0	-6.18	0	6.18
751300 - CA-Medically Indigent	0.00	1,403,885	0.00	0	1,403,885.00
751500 - CA-Realignment-Health	759,035.71	7,519,543	759,035.71	10	6,760,507.29
776290 - Mia	0.00	2,351,553	0.00	0	2,351,553.00
776455 - Rebates & Refunds	0.00	1,076,205	0.00	0	1,076,205.00
75300 - Other TAR Services	108,649.99	0	108,649.99	0	-108,649.99
75340 - Oncology Services	6,847.57	0	6,847.57	0	-6,847.57
75380 - Cardiac Care	248,393.73	0	248,393.73	0	-248,393.73
75480 - Realignment	338.96	0	338.96	0	-338.96
96420 - RCRMC Guarantee	91,076.65	0	91,076.65	0	-91,076.65
98100 - Detention Health Services	2,043.75	0	2,043.75	0	-2,043.75
Total for Account: 776455	457,350.65	1,076,205	457,350.65	42	618,854.35 *
781360 - Other Misc Revenue	0.00	97,804	0.00	0	97,804.00
Total for Appr Dept: 4300200000	1,216,380.18	12,448,990	1,216,380.18	10	11,232,609.82 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
776460 - Medical Records Abstract Sales	0.00	0	0.00	0	0.00
Total for Appr Dept: 4300300000	0.00	0	0.00	0	0.00 **

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

Portion of Year Expired: 8.0%

Account - Description Program - Description	MTD		YTD		% of Bud	UnRealized Revenue
	Revenue	Budget	Actual Revenue	Revenue		
750300 - CA-Public Asst Administration	-2,480,957.00	123,121,552	-2,480,957.00	-2,480,957.00	-2	125,602,509.00
15000 - Food Stamps	-36,943.00	0	-36,943.00	-36,943.00	0	36,943.00
Total for Account: 750300	-2,517,900.00	123,121,552	-2,517,900.00	-2,517,900.00	-2	125,639,452.00 *
750740 - CA-Realignment-DPSS	6,834,881.39	18,211,602	6,834,881.39	6,834,881.39	38	11,376,720.61
755680 - CA- Other Operating Grants	0.00	10,000	0.00	0.00	0	10,000.00
760000 - Fed-Public Assistance Admin	-4,879,882.00	221,515,665	-4,879,882.00	-4,879,882.00	-2	226,395,547.00
11000 - Calworks	-5,600,703.00	0	-5,600,703.00	-5,600,703.00	0	5,600,703.00
12000 - Child Welfare Services	3,992,971.00	0	3,992,971.00	3,992,971.00	0	-3,992,971.00
15000 - Food Stamps	36,943.00	0	36,943.00	36,943.00	0	-36,943.00
58000 - Child Care Stage 1	5,600,703.00	0	5,600,703.00	5,600,703.00	0	-5,600,703.00
Total for Account: 760000	-849,968.00	221,515,665	-849,968.00	-849,968.00	-0	222,365,633.00 *
767220 - Fed- Other Operating Grants	0.00	87,856	0.00	0.00	0	87,856.00
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0.00	0	0.00
771500 - Investigation Fees	0.00	0	0.00	0.00	0	0.00
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0.00	0	0.00
93000 - Dpss Administration	70.00	0	70.00	70.00	0	-70.00
Total for Account: 777390	70.00	0	70.00	70.00	0	-70.00 *
777540 - Reimbursement Of Salaries	400.00	0	400.00	400.00	0	-400.00
778330 - Interfnd -Salary Reimbursmt	0.00	1,227,215	0.00	0.00	0	1,227,215.00
778430 - Interfund- Rideshare	0.00	0	0.00	0.00	0	0.00
781240 - Clearing	-300.00	0	-300.00	-300.00	0	300.00
781440 - Witness Jury Fees-Employees	150.00	0	150.00	150.00	0	-150.00
781480 - Program Revenue	0.00	0	0.00	0.00	0	0.00
781720 - Salary Reimbursement	0.00	90,623	0.00	0.00	0	90,623.00
Total for Appr Dept: 5100100000	3,467,333.39	364,264,513	3,467,333.39	3,467,333.39	1	360,797,179.61 **

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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		% of Bud	UnRealized Revenue
	Revenue	Budget	Actual Revenue	Revenue		
750300 - CA-Public Asst Administration	0.00	3,366,693	0.00	0.00	0	3,366,693.00
750700 - CA-Public Asst Program	-288,464.00	7,745,319	-288,464.00	-288,464.00	-4	8,033,783.00
750740 - CA-Realignment-DPSS	-1,674,884.00	27,596,933	-1,674,884.00	-1,674,884.00	-6	29,271,817.00
760000 - Fed-Public Assistance Admin	0.00	1,488,122	0.00	0.00	0	1,488,122.00
12000 - Child Welfare Services	-119,000.00	0	-119,000.00	-119,000.00	0	119,000.00
Total for Account: 760000	-119,000.00	1,488,122	-119,000.00	-119,000.00	-8	1,607,122.00 *
761000 - Fed-Publ Assistance Programs	-281,115.00	10,479,072	-281,115.00	-281,115.00	-3	10,760,187.00
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0.00	0	0.00
774970 - IHSS Insurance Premiums	0.00	1,069,905	0.00	0.00	0	1,069,905.00
790500 - Operating Transfer-In	0.00	12,870,173	0.00	0.00	0	12,870,173.00
Total for Appr Dept: 5100200000	-2,363,463.00	64,616,217	-2,363,463.00	-2,363,463.00	-4	66,979,680.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
750700 - CA-Public Asst Program	0.00	173,750,013	0.00	0	173,750,013.00
750740 - CA-Realignment-DPSS	-7,811,751.00	18,892,874	-7,811,751.00	-41	26,704,625.00
761000 - Fed-Publ Assistance Programs	0.00	137,742,497	0.00	0	137,742,497.00
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00
781480 - Program Revenue	0.00	1,416,449	0.00	0	1,416,449.00
790500 - Operating Transfer-In	0.00	6,269,137	0.00	0	6,269,137.00
Total for Appr Dept: 5100300000	-7,811,751.00	338,070,970	-7,811,751.00	-2	345,882,721.00 **

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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	Budget	Actual Revenue	% of Bud	
726120 - Lic -Marriage Domestic Viol	10,051.00	198,000	10,051.00	5	187,949.00
731120 - Superior Court	0.00	132,000	0.00	0	132,000.00
750700 - CA-Public Asst Program	0.00	0	0.00	0	0.00
750740 - CA-Realignment-DPSS	0.00	0	0.00	0	0.00
760000 - Fed-Public Assistance Admin	0.00	40,000	0.00	0	40,000.00
790500 - Operating Transfer-In	0.00	860,690	0.00	0	860,690.00
Total for Appr Dept: 5100400000	10,051.00	1,230,690	10,051.00	1	1,220,639.00

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
755080 - CA-License Plate Fund	0.00	22,000	0.00	0	22,000.00
755100 - CA-Veteran Svc Officer Reimb	0.00	149,000	0.00	0	149,000.00
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	0.00	123,000	0.00	0	123,000.00
Total for Appr Dept: 5400100000	0.00	294,000	0.00	0	294,000.00 **

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Portion of Year Expired: 8.0%

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	Budget	Actual Revenue	% of Bud	
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	5,249,280	0.00	0	5,249,280.00
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
778330 - Interfnd -Salary Reimbursmt	0.00	268,363	0.00	0	268,363.00
781140 - Unclaimed Money	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200100000	0.00	5,517,643	0.00	0	5,517,643.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7200200000 -- EDA-Custodial Services

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
777150 - Custodial	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200200000	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7200300000 -- EDA-Maintenance Services

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
777340 - Maintenance	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200300000	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7200400000 -- EDA-Real Estate

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-0.03	0	-0.03	0	0.03
741260 - Land Lease	0.00	0	0.00	0	0.00
741520 - Vending Machines	0.00	0	0.00	0	0.00
777330 - Leasing Services	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
778200 - Interfrnd -Miscellaneous	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200400000	-0.03	0	-0.03	0	0.03 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
771880 - Planning Services	0.00	71,812	0.00	0	71,812.00
774000 - Recording Fees	0.00	7	0.00	0	7.00
777520 - Reimbursement For Services	0.00	411,722	0.00	0	411,722.00
777540 - Reimbursement Of Salaries	22,638.54	589,049	22,638.54	4	566,410.46
778280 - Interfnd -Reimb For Service	146,018.91	6,420,565	146,018.91	2	6,274,546.09
778330 - Interfnd -Salary Reimbursmt	84,190.56	2,593,573	84,190.56	3	2,509,382.44
778370 - Interfund - Project Costs	0.00	861,771	0.00	0	861,771.00
781680 - Administrative Charges	0.00	959	0.00	0	959.00
Total for Appr Dept: 7200500000	252,848.01	10,949,458	252,848.01	2	10,696,609.99

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-152.35	0	-152.35	0	152.35
776455 - Rebates & Refunds	26,837.81	0	26,837.81	0	-26,837.81
777540 - Reimbursement of Salaries	0.00	0	0.00	0	0.00
777610 - Utilities	18,180.15	2,147,004	18,180.15	1	2,128,823.85
778270 - Interfrnd -RDA	-3,950.41	3,455,689	-3,950.41	-0	3,459,639.41
778330 - Interfrnd -Salary Reimbursmt	0.00	0	0.00	0	0.00
778350 - Interfrnd -Utilities	53,223.30	1,754,910	53,223.30	3	1,701,686.70
778370 - Interfund - Project Costs	0.00	18,143	0.00	0	18,143.00
781120 - Rebates & Refunds	0.00	490,319	0.00	0	490,319.00
781680 - Administrative Charges	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200600000	94,138.50	7,866,065	94,138.50	1	7,771,926.50 **

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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	Budget	Actual Revenue	% of Bud	
731260 - Other Fines	10,366.38	0	10,366.38	0	-10,366.38
741380 - Parking	24,286.00	582,753	24,286.00	4	558,467.00
741590 - Monthly Parking Fees-County	13,207.50	82,139	13,207.50	16	68,931.50
741600 - Monthly Parking-Non-County	24,307.50	492,180	24,307.50	5	467,872.50
741610 - Parking Validations - County	0.00	4,369	0.00	0	4,369.00
741620 - Parking Validations Non-County	2,074.00	10,498	2,074.00	20	8,424.00
778440 - Interfund-Parking	4,355.00	766,634	4,355.00	1	762,279.00
778510 - Interfund-Parking Validations	0.00	2,622	0.00	0	2,622.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781800 - Parking Revenue	28,000.00	34,000	28,000.00	82	6,000.00
Total for Appr Dept: 7200700000	106,596.38	1,975,195	106,596.38	5	1,868,598.62

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7201100000 -- Facilities Project Group

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
Total for Appr Dept: 7201100000	0.00	0	0.00	0	0.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
777520 - Reimbursement For Services	0.00	772,882	0.00	0	772,882.00
778200 - Interfnd -Miscellaneous	0.00	4,770	0.00	0	4,770.00
778340 - Interfnd -Training	0.00	2,440	0.00	0	2,440.00
781360 - Other Misc Revenue	297.00	9,911	297.00	3	9,614.00
Total for Appr Dept: 7300100000	297.00	790,003	297.00	0	789,706.00 **
Total for Fund: 10000	-54,101,073.81	2,377,183,513	-54,101,073.81	-2	2,431,284,586.81 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	10,000	0.00	0	10,000.00
771920 - Sale Of Plans-Specifications	0.00	5,000	0.00	0	5,000.00
772180 - Inspections	0.00	250,000	0.00	0	250,000.00
777520 - Reimbursement For Services	0.00	550,000	0.00	0	550,000.00
Total for Appr Dept: 947180	0.00	815,000	0.00	0	815,000.00 **
Total for Fund: 15000	0.00	815,000	0.00	0	815,000.00 ***

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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	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	2,785,000	0.00	0	2,785,000.00
701020 - Prop Tax Current Unsecured	0.00	135,000	0.00	0	135,000.00
703000 - Prop Tax Prior Unsecured	0.00	5,000	0.00	0	5,000.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	19,000	0.00	0	19,000.00
740020 - Interest-Invested Funds	-4,042.34	20,000	-4,042.34	-20	24,042.34
741120 - Equipment	0.00	6,000	0.00	0	6,000.00
752800 - CA-Homeowners Tax Relief	0.00	44,000	0.00	0	44,000.00
767300 - Fed-Other Government Agencies	0.00	500	0.00	0	500.00
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00
772230 - Charges for Admin Services	0.00	5,000	0.00	0	5,000.00
777400 - Reimb For Accident Damage	0.00	1,000	0.00	0	1,000.00
777500 - Reimb Of Special Purchase	0.00	102,500	0.00	0	102,500.00
777520 - Reimbursement For Services	0.00	7,000	0.00	0	7,000.00
781120 - Rebates & Refunds	118.11	0	118.11	0	-118.11
781360 - Other Misc Revenue	0.00	250	0.00	0	250.00
781440 - Witness Jury Fees-Employees	0.00	1,000	0.00	0	1,000.00
781660 - Redevelopment Pass Thru	8,913.63	200,000	8,913.63	4	191,086.37
790600 - Contrib Fr Other County Funds	0.00	50,000	0.00	0	50,000.00
Total for Appr Dept: 947200	4,989.40	3,381,750	4,989.40	0	3,376,760.60 **
Total for Fund: 15100	4,989.40	3,381,750	4,989.40	0	3,376,760.60 ***

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

Portion of Year Expired: 8.0%

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
723000 - Permit-Road Privileges	225.00	52,695	225.00	0	52,470.00
723020 - Parade Fees	100.00	2,531	100.00	4	2,431.00
732140 - Other Forfeitures & Penalties	0.00	875	0.00	0	875.00
740020 - Interest-Invested Funds	-27,670.21	252,059	-27,670.21	-11	279,729.21
750000 - CA-Hwy Users/Gas Tax Sec 2104A	0.00	27,053,466	0.00	0	27,053,466.00
750020 - CA-Hwy Users/Gas Tax Sec 2104B	0.00	0	0.00	0	0.00
750040 - CA-Hwy Users/Gas Tax Sec 2104C	0.00	0	0.00	0	0.00
750060 - CAHwy Users/Gas Tx Sec 2104DEF	0.00	0	0.00	0	0.00
750080 - CA-Hwy Users/Gas Tax Sec 2105	0.00	0	0.00	0	0.00
750100 - CA-Hwy Users/Gas Tax Sec 2106	0.00	0	0.00	0	0.00
763500 - Fed-Aid For Disaster	0.00	300,000	0.00	0	300,000.00
764000 - Fed-Forest Reserve	0.00	49,179	0.00	0	49,179.00
767140 - Fed-Misc Reimbursement	0.00	0	0.00	0	0.00
771920 - Sale Of Plans-Specifications	3,190.00	31,775	3,190.00	10	28,585.00
771930 - Deposit Based Fee Draws	358,106.07	2,385,330	358,106.07	15	2,027,223.93
771940 - Subdivision Inspection Fees	3,441.02	36,716	3,441.02	9	33,274.98
772020 - Encroachment Permit Fees	12,523.89	535,217	12,523.89	2	522,693.11
772190 - CTP Fees	0.00	103,972	0.00	0	103,972.00
774200 - Road Const Expense Reimb	0.00	0	0.00	0	0.00
774210 - Road Maint Expense Reimb	4,576.76	65,340	4,576.76	7	60,763.24
774220 - Road Signal Maint Exp Reimb	-98,271.00	403,214	-98,271.00	-24	501,485.00
775900 - Disposal Fees	0.00	10,504	0.00	0	10,504.00
777180 - Development Fees	4.00	110	4.00	4	106.00
777520 - Reimbursement For Services	0.00	9,732	0.00	0	9,732.00
777780 - Subpoena Fees	0.00	315	0.00	0	315.00
778070 - Interfnd -CSA Intracounty	0.00	108,750	0.00	0	108,750.00
778200 - Interfnd -Miscellaneous	0.00	10,440	0.00	0	10,440.00
778270 - Interfnd -RDA	0.00	1,941,195	0.00	0	1,941,195.00
778280 - Interfnd -Reimb For Service	11,392.98	1,088,628	11,392.98	1	1,077,235.02
778300 - Interfnd -Road District 4	0.00	275,000	0.00	0	275,000.00
778330 - Interfnd -Salary Reimbursmt	0.00	404,551	0.00	0	404,551.00
778360 - Interfnd -Equipment Usage	0.00	6,300	0.00	0	6,300.00
780040 - Sale Of Miscellaneous Matls	0.00	1,978	0.00	0	1,978.00
780220 - Sale Of Surplus Property	1,221.31	12,231	1,221.31	10	11,009.69
781340 - Postage	0.00	20	0.00	0	20.00
781360 - Other Misc Revenue	4,502.08	89,700	4,502.08	5	85,197.92
781440 - Witness Jury Fees-Employees	0.00	200	0.00	0	200.00
781640 - Special District Income	0.00	261,800	0.00	0	261,800.00

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
790600 - Contrib Fr Other County Funds	0.00	744,280	0.00	0	744,280.00
Total for Appr Dept: 3130100000	273,341.90	36,238,103	273,341.90	1	35,964,761.10 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20000 -- Transportation
Approp Deptid: 3130300000 -- Crossing Guard

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
777520 - Reimbursement For Services	-60,838.00	353,075	-60,838.00	-17	413,913.00
Total for Appr Dept: 3130300000	-60,838.00	353,075	-60,838.00	-17	413,913.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
710040 - Prop. 42-Traffic Cong Relief	0.00	16,175,971	0.00	0	16,175,971.00
711000 - Local Transportation Act	0.00	984,000	0.00	0	984,000.00
711040 - Meas A-Local St & Rds	-1,161,151.00	5,800,000	-1,161,151.00	-20	6,961,151.00
78000 - Measure A - Coachella	221,449.72	0	221,449.72	0	-221,449.72
78050 - Measure A - Palo Verde	29,739.62	0	29,739.62	0	-29,739.62
78100 - Measure A - Western	863,939.33	0	863,939.33	0	-863,939.33
Total for Account: 711040	-46,022.33	5,800,000	-46,022.33	-1	5,846,022.33 *
740020 - Interest-Invested Funds	-60,618.74	519,906	-60,618.74	-12	580,524.74
755740 - CA-Indian Gaming Grants	0.00	5,000	0.00	0	5,000.00
755780 - CA-Roads Matching and Exchange	410,476.00	410,476	410,476.00	100	0.00
755880 - CA-Prop 1B Highway Safety	0.00	0	0.00	0	0.00
767140 - Fed-Misc Reimbursement	-1,349,022.17	16,900,000	-1,349,022.17	-8	18,249,022.17
767440 - Fed - ARRA Subrecipient	0.00	7,518,000	0.00	0	7,518,000.00
769140 - CVAG	-409,242.00	8,900,000	-409,242.00	-5	9,309,242.00
771930 - Deposit Based Fee Draws	1,610.00	0	1,610.00	0	-1,610.00
774200 - Road Const Expense Reimb	-914,612.00	4,000,000	-914,612.00	-23	4,914,612.00
79000 - PY Cost Reimbursement	33,542.93	0	33,542.93	0	-33,542.93
Total for Account: 774200	-881,069.07	4,000,000	-881,069.07	-22	4,881,069.07 *
777170 - Developer Mitigation	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	-4,199,299.79	12,000,000	-4,199,299.79	-35	16,199,299.79
777600 - Turnf Revenue-Developer Fees	-285,874.00	3,980,000	-285,874.00	-7	4,265,874.00
778010 - Interfnd -CDBG	0.00	0	0.00	0	0.00
778070 - Interfnd -CSA Intracounty	0.00	232,181	0.00	0	232,181.00
778270 - Interfnd -RDA	-527,996.00	6,237,000	-527,996.00	-8	6,764,996.00
778370 - Interfund - Project Costs	-34,187.00	12,472,840	-34,187.00	-0	12,507,027.00
781220 - Contributions & Donations	0.00	1,800,000	0.00	0	1,800,000.00
781640 - Special District Income	0.00	0	0.00	0	0.00
781760 - Uncollectible Receivables	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 3130500000	-7,381,245.10	97,935,374	-7,381,245.10	-8	105,316,619.10 **

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

Portion of Year Expired: 8.0%

Account - Description Program - Description	MTD		YTD		% of Bud	UnRealized Revenue
	Revenue	Budget	Actual Revenue	Revenue		
740020 - Interest-Invested Funds	-3,063.16	28,934	-3,063.16	-3,063.16	-11	31,997.16
771930 - Deposit Based Fee Draws	5,216.83	79,937	5,216.83	5,216.83	7	74,720.17
777070 - Fuel Sales	3,147.48	95,705	3,147.48	3,147.48	3	92,557.52
777270 - Fleet Daily Rentals	0.00	7,758	0.00	0.00	0	7,758.00
778170 - Interfnd -Maintenance	0.00	10,819	0.00	0.00	0	10,819.00
778330 - Interfnd -Salary Reimbursmt	0.00	100	0.00	0.00	0	100.00
778360 - Interfnd -Equipment Usage	0.00	142,500	0.00	0.00	0	142,500.00
778400 - Interfund - Fuel Sales	0.00	162,924	0.00	0.00	0	162,924.00
778430 - Interfund- Rideshare	0.00	4,752	0.00	0.00	0	4,752.00
780220 - Sale Of Surplus Property	0.00	3,249	0.00	0.00	0	3,249.00
781120 - Rebates & Refunds	0.00	19,501	0.00	0.00	0	19,501.00
781300 - Insurance Claims	0.00	12,812	0.00	0.00	0	12,812.00
781360 - Other Misc Revenue	0.00	100	0.00	0.00	0	100.00
790050 - Sale Of Automotive Equipment	8,447.00	161,767	8,447.00	8,447.00	5	153,320.00
Total for Appr Dept: 3130700000	13,748.15	730,858	13,748.15	13,748.15	2	717,109.85 **
Total for Fund: 20000	-7,154,993.05	135,257,410	-7,154,993.05	-7,154,993.05	-5	142,412,403.05 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20200 -- Tran-Lnd Mgmt Agency Adm
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-500.27	0	-500.27	0	500.27
Total for Appr Dept: 1100100000	-500.27	0	-500.27	0	500.27 **

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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 2020 -- Tran-Lnd Mgmt Agency Adm
Approp Deptid: 3100100000 -- Gas

Account - Description Program - Description	MTD		YTD		% of Bud	UnRealized Revenue
	Revenue	Budget	Actual Revenue	Revenue		
740020 - Interest-Invested Funds	-7,432.70	55,500	-7,432.70	55,500	-13	62,932.70
771930 - Deposit Based Fee Draws	5,724.00	92,000	5,724.00	92,000	6	86,276.00
772220 - GIS Fees	34,591.91	470,000	34,591.91	470,000	7	435,408.09
777500 - Reimb Of Special Purchase	0.00	788,603	0.00	788,603	0	788,603.00
777520 - Reimbursement For Services	810.00	44,000	810.00	44,000	2	43,190.00
778280 - Interfnd -Reimb For Service	0.00	650,000	0.00	650,000	0	650,000.00
780040 - Sale Of Miscellaneous Matls	1,003.30	10,000	1,003.30	10,000	10	8,996.70
781260 - Budget Reimbursement	0.00	0	0.00	0	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	85,000	0.00	85,000	0	85,000.00
790600 - Contrib Fr Other County Funds	0.00	200,000	0.00	200,000	0	200,000.00
Total for Appr Dept: 3100100000	34,696.51	2,395,103	34,696.51	2,395,103	1	2,360,406.49

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-331.49	2,500	-331.49	-13	2,831.49
771930 - Deposit Based Fee Draws	0.00	0	0.00	0	0.00
772210 - LMS Fees	22,426.85	367,609	22,426.85	6	345,182.15
772230 - Charges for Admin Services	0.00	0	0.00	0	0.00
777390 - Reimb Cost-Rejected Checks	40.00	100	40.00	40	60.00
777510 - Reimb-Rej Check Damages	0.00	100	0.00	0	100.00
777520 - Reimbursement For Services	0.00	60,000	0.00	0	60,000.00
778030 - Interfnd-Reimb Of Cs Admin Ovhd	0.00	5,772,249	0.00	0	5,772,249.00
778200 - Interfnd -Miscellaneous	0.00	1,250	0.00	0	1,250.00
778280 - Interfnd -Reimb For Service	0.00	100,000	0.00	0	100,000.00
781240 - Clearing	205.37	0	205.37	0	-205.37
781360 - Other Misc Revenue	0.00	250	0.00	0	250.00
781560 - Contrib Fr Non-County Agencies	0.00	700	0.00	0	700.00
Total for Appr Dept: 3100200000	22,340.73	6,304,758	22,340.73	0	6,282,417.27

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
721000 - Business Licenses	389.50	0	389.50	0	-389.50
771930 - Deposit Based Fee Draws	17,879.00	250,000	17,879.00	7	232,121.00
777180 - Development Fees	124.00	3,500	124.00	4	3,376.00
778030 - Interfrnd-Reimb Of Cs Admin Ovh	0.00	1,224,416	0.00	0	1,224,416.00
778200 - Interfrnd -Miscellaneous	0.00	2,000	0.00	0	2,000.00
778280 - Interfrnd -Reimb For Service	0.00	250	0.00	0	250.00
780040 - Sale Of Miscellaneous Matls	0.00	100	0.00	0	100.00
781080 - Cash Over-Short	0.00	100	0.00	0	100.00
781360 - Other Misc Revenue	13.92	0	13.92	0	-13.92
781760 - Uncollectible Receivables	0.00	0	0.00	0	0.00
Total for Appr Dept: 3100300000	18,406.42	1,480,366	18,406.42	1	1,461,959.58

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
771930 - Deposit Based Fee Draws	40,572.40	290,000	40,572.40	14	249,427.60
777180 - Development Fees	0.00	300	0.00	0	300.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	2,610.00	35,000	2,610.00	7	32,390.00
778330 - Interfnd -Salary Reimbursmt	0.00	120,000	0.00	0	120,000.00
780040 - Sale Of Miscellaneous Matls	3,166.30	125,000	3,166.30	3	121,833.70
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
781720 - Salary Reimbursement	0.00	518,525	0.00	0	518,525.00
790600 - Contrib Fr Other County Funds	0.00	659,960	0.00	0	659,960.00
Total for Appr Dept: 3100500000	46,348.70	1,748,785	46,348.70	3	1,702,436.30
Total for Fund: 20200	121,292.09	11,929,012	121,292.09	1	11,807,719.91

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
721000 - Business Licenses	34,076.60	290,000	34,076.60	12	255,923.40
721080 - Graffiti Sales License	0.00	100	0.00	0	100.00
722060 - Permit-Building	103,853.94	1,002,944	103,853.94	10	899,090.06
755180 - CA-From Other St Govt Agencies	0.00	0	0.00	0	0.00
771930 - Deposit Based Fee Draws	84,226.30	3,500,000	84,226.30	2	3,415,773.70
772230 - Charges for Admin Services	0.00	4,000	0.00	0	4,000.00
777350 - Micrographic Fees	1,524.00	24,000	1,524.00	6	22,476.00
777700 - Research Reimb	2,017.50	16,000	2,017.50	13	13,982.50
777780 - Subpoena Fees	0.00	1,300	0.00	0	1,300.00
778190 - Interfnd-Development Fees	0.00	500	0.00	0	500.00
778280 - Interfnd -Reimb For Service	0.00	2,000	0.00	0	2,000.00
778330 - Interfnd -Salary Reimbursmt	0.00	6,000	0.00	0	6,000.00
778430 - Interfund- Rideshare	0.00	3,557	0.00	0	3,557.00
780040 - Sale Of Miscellaneous Matls	378.84	3,500	378.84	11	3,121.16
790600 - Contrib Fr Other County Funds	0.00	166,725	0.00	0	166,725.00
Total for Appr Dept: 3110100000	226,077.18	5,020,626	226,077.18	5	4,794,548.82 **
Total for Fund: 20250	226,077.18	5,020,626	226,077.18	5	4,794,548.82 ***

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

Portion of Year Expired: 8.0%

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,392.03	7,406	-1,392.03	-19	8,798.03
771900 - Survey Monument Preserv	0.00	74,264	0.00	0	74,264.00
771930 - Deposit Based Fee Draws	45,805.95	649,633	45,805.95	7	603,827.05
777180 - Development Fees	263.00	8,556	263.00	3	8,293.00
777520 - Reimbursement For Services	0.00	5,000	0.00	0	5,000.00
778100 - Interfrnd -Engineering	0.00	3,952,549	0.00	0	3,952,549.00
778280 - Interfrnd -Reimb For Service	0.00	83,722	0.00	0	83,722.00
780040 - Sale Of Miscellaneous Matls	1,255.50	11,580	1,255.50	11	10,324.50
781360 - Other Misc Revenue	0.00	20,000	0.00	0	20,000.00
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
781560 - Contrib Fr Non-County Agencies	0.00	2,000	0.00	0	2,000.00
Total for Appr Dept: 3130200000	45,932.42	4,814,810	45,932.42	1	4,768,877.58 **
Total for Fund: 20260	45,932.42	4,814,810	45,932.42	1	4,768,877.58 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-25.31	0	-25.31	0	25.31
770100 - Special Assessments	0.00	0	0.00	0	0.00
Total for Appr Dept: 3140100000	-25.31	0	-25.31	0	25.31 **
Total for Fund: 20270	-25.31	0	-25.31	0	25.31 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-2,660.59	19,591	-2,660.59	-14	22,251.59
741260 - Land Lease	4,051.88	23,736	4,051.88	17	19,684.12
770100 - Special Assessments	182.39	785,916	182.39	0	785,733.61
778270 - Interfnd -RDA	0.00	200,000	0.00	0	200,000.00
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	1,500.00	0	1,500.00	0	-1,500.00
781640 - Special District Income	2,500.00	1,116,745	2,500.00	0	1,114,245.00
Total for Appr Dept: 3130100000	5,573.68	2,145,988	5,573.68	0	2,140,414.32 **
Total for Fund: 20300	5,573.68	2,145,988	5,573.68	0	2,140,414.32 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-404.66	0	-404.66	0	404.66
Total for Appr Dept: 3130100000	-404.66	0	-404.66	0	404.66 **
Total for Fund: 20400	-404.66	0	-404.66	0	404.66 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	35,064,297	0.00	0	35,064,297.00
701020 - Prop Tax Current Unsecured	0.00	1,677,769	0.00	0	1,677,769.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	223,554	0.00	0	223,554.00
752800 - CA-Homeowners Tax Relief	0.00	663,715	0.00	0	663,715.00
781000 - Contractual Revenue	-119,256.39	7,302,624	-119,256.39	-2	7,421,880.39
781660 - Redevelopment Pass Thru	-3,289,047.00	3,325,122	-3,289,047.00	-99	6,614,169.00
Total for Appr Dept: 2700300000	-3,408,303.39	48,257,081	-3,408,303.39	-7	51,665,384.39 **
Total for Fund: 21000	-3,408,303.39	48,257,081	-3,408,303.39	-7	51,665,384.39 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
767200 - Fed-Block Grants	0.00	2,162,183	0.00	0	2,162,183.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
Total for Appr Dept: 5200100000	0.00	2,162,183	0.00	0	2,162,183.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-18.53	0	-18.53	0	18.53
767140 - Fed-Misc Reimbursement	0.00	233,542	0.00	0	233,542.00
767220 - Fed- Other Operating Grants	0.00	2,241,413	0.00	0	2,241,413.00
767440 - Fed - ARRA Subrecipient	0.00	3,002,352	0.00	0	3,002,352.00
781360 - Other Misc Revenue	0.00	400,491	0.00	0	400,491.00
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
82000 - City Of Riverside-Share Progra	58,951.31	0	58,951.31	0	-58,951.31
82100 - So California Gas Program	291.56	0	291.56	0	-291.56
82125 - So Calif Edison CARE Program	45.00	0	45.00	0	-45.00
Total for Account: 781520	59,287.87	0	59,287.87	0	-59,287.87 *
Total for Appr Dept: 5200200000	59,269.34	5,877,798	59,269.34	1	5,818,528.66 **

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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	Budget	Actual Revenue	% of Bud	
731120 - Superior Court	0.00	382,989	0.00	0	382,989.00
767220 - Fed- Other Operating Grants	0.00	65,000	0.00	0	65,000.00
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	80,000	0.00	0	80,000.00
781480 - Program Revenue	0.00	29,300	0.00	0	29,300.00
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
54350 - Notary Services	2.00	0	2.00	0	-2.00
Total for Account: 781520	2.00	0	2.00	0	-2.00 *
790600 - Contrib Fr Other County Funds	0.00	100,997	0.00	0	100,997.00
Total for Appr Dept: 5200300000	2.00	658,286	2.00	0	658,284.00 **
Total for Fund: 21050	59,271.34	8,698,267	59,271.34	1	8,638,995.66 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-45.39	0	-45.39	0	45.39
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
767430 - Fed ARRA - Prime Recipient	0.00	0	0.00	0	0.00
771420 - Housing Authority	0.00	1,086,253	0.00	0	1,086,253.00
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00
778200 - Interfrnd -Miscellaneous	0.00	3,397,715	0.00	0	3,397,715.00
778220 - Interfrnd -Office Expense	0.00	3,376,910	0.00	0	3,376,910.00
778330 - Interfrnd -Salary Reimbursmt	0.00	7,159,238	0.00	0	7,159,238.00
781360 - Other Misc Revenue	600.55	290,693	600.55	0	290,092.45
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 1900100000	555.16	15,310,809	555.16	0	15,310,253.84

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County of Riverside
SUMMARY STATEMENT OF REVENUES

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Final
For Fiscal Year 2012
As Of July 31, 2011

Portion of Year Expired: 8.0%

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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-401.13	5,000	-401.13	-8	5,401.13
741500 - Temporary Use Lease	13,090.00	648,040	13,090.00	2	634,950.00
767220 - Fed- Other Operating Grants	3,250.00	475,277	3,250.00	1	472,027.00
767430 - Fed AREA - Prime Recipient	248,724.59	3,000,000	248,724.59	8	2,751,275.41
778150 - Interfnd -Leases	0.00	100,000	0.00	0	100,000.00
778200 - Interfnd -Miscellaneous	0.00	302,801	0.00	0	302,801.00
778220 - Interfnd -Office Expense	0.00	460,150	0.00	0	460,150.00
781360 - Other Misc Revenue	97,827.96	1,561,330	97,827.96	6	1,463,502.04
790600 - Contrib Fr Other County Funds	0.00	70,000	0.00	0	70,000.00
791000 - Bond Proceeds	0.00	343,773	0.00	0	343,773.00
Total for Appr Dept: 1900500000	362,491.42	6,966,371	362,491.42	5	6,603,879.58
Total for Fund: 21100	363,046.58	22,277,180	363,046.58	2	21,914,133.42

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21200 -- County Free Library
Approp Deptid: 1101500000 -- County Free Library

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 1101500000	0.00	0	0.00	0	0.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	9,938,214	0.00	0	9,938,214.00
701020 - Prop Tax Current Unsecured	0.00	518,301	0.00	0	518,301.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	118,512	0.00	0	118,512.00
732120 - Library Fines And Fees	29,985.04	424,618	29,985.04	7	394,632.96
740020 - Interest-Invested Funds	-2,987.48	2,105	-2,987.48	-142	5,092.48
741000 - Rents	1,598.00	19,176	1,598.00	8	17,578.00
741300 - Lease To Non-County Agency	-274,332.16	124,679	-274,332.16	-220	399,011.16
750340 - CA-State Revenue	0.00	454,336	0.00	0	454,336.00
752200 - CA-Construction	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	163,604	0.00	0	163,604.00
755680 - CA- Other Operating Grants	-107,744.00	430,976	-107,744.00	-25	538,720.00
769200 - Oth Gov-City Governments	0.00	571,295	0.00	0	571,295.00
778150 - Interfnd -Leases	0.00	171,474	0.00	0	171,474.00
781000 - Contractual Revenue	0.03	4,670,526	0.03	0	4,670,525.97
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	0.00	7,100	0.00	0	7,100.00
781220 - Contributions & Donations	1,675.00	2,026	1,675.00	83	351.00
781320 - Insurance Proceeds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1900700000	-351,805.57	17,616,942	-351,805.57	-2	17,968,747.57 **
Total for Fund: 21200	-351,805.57	17,616,942	-351,805.57	-2	17,968,747.57 ***

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-87.13	0	-87.13	0	87.13
766000 - Fed-Community Redevelopment Hm	286,277.38	3,900,000	286,277.38	7	3,613,722.62
767200 - Fed-Block Grants	143.54	317,667	143.54	0	317,523.46
781480 - Program Revenue	7,252.50	100,000	7,252.50	7	92,747.50
Total for Appr Dept: 1900600000	293,586.29	4,317,667	293,586.29	7	4,024,080.71
Total for Fund: 21250	293,586.29	4,317,667	293,586.29	7	4,024,080.71

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	89.18	0	89.18	0	-89.18
750340 - CA-State Revenue	0.00	750,000	0.00	0	750,000.00
Total for Appr Dept: 1900600000	89.18	750,000	89.18	0	749,910.82 **
Total for Fund: 21270	89.18	750,000	89.18	0	749,910.82 ***

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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	Budget	Actual Revenue	% of Bud	
767220 - Fed- Other Operating Grants	456,678.21	7,266,415	456,678.21	6	6,809,736.79
Total for Appr Dept: 5100500000	456,678.21	7,266,415	456,678.21	6	6,809,736.79 **

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
755220 - CA-City Co Emergency Homeless	0.00	70,428	0.00	0	70,428.00
767200 - Fed-Block Grants	0.00	319,841	0.00	0	319,841.00
82200 - HUD - HMIS	28,846.50	0	28,846.50	0	-28,846.50
Total for Account: 767200	28,846.50	319,841	28,846.50	9	290,994.50 *
767220 - Fed- Other Operating Grants	0.00	55,401	0.00	0	55,401.00
781480 - Program Revenue	0.00	56,000	0.00	0	56,000.00
790600 - Contrib Fr Other County Funds	0.00	2,106,172	0.00	0	2,106,172.00
Total for Appr Dept: 5100600000	28,846.50	2,607,842	28,846.50	1	2,578,995.50 **
Total for Fund: 21300	485,524.71	9,874,257	485,524.71	5	9,388,732.29 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-214.53	0	-214.53	0	214.53
766000 - Fed-Community Redevelopment Hm	20,691.55	9,141,647	20,691.55	0	9,120,955.45
767200 - Fed-Block Grants	18,012.57	1,441,272	18,012.57	1	1,423,259.43
767220 - Fed- Other Operating Grants	0.00	370,503	0.00	0	370,503.00
767300 - Fed-Other Government Agencies	0.00	19,500	0.00	0	19,500.00
767430 - Fed ARRA - Prime Recipient	228,744.41	2,217,844	228,744.41	10	1,989,099.59
781480 - Program Revenue	228.83	60,000	228.83	0	59,771.17
Total for Appr Dept: 1900200000	267,462.83	13,250,766	267,462.83	2	12,983,303.17 **
Total for Fund: 21350	267,462.83	13,250,766	267,462.83	2	12,983,303.17 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-2,104.41	0	-2,104.41	0	2,104.41
750340 - CA-State Revenue	0.00	0	0.00	0	0.00
766000 - Fed-Community Redevelopment Hm	349,334.96	15,000,000	349,334.96	2	14,650,665.04
767200 - Fed-Block Grants	812.88	1,667,963	812.88	0	1,667,150.12
781480 - Program Revenue	531,191.36	20,000,000	531,191.36	3	19,468,808.64
Total for Appr Dept: 1900200000	879,234.79	36,667,963	879,234.79	2	35,788,728.21
Total for Fund: 21370	879,234.79	36,667,963	879,234.79	2	35,788,728.21

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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	Budget	Actual Revenue	% of Bud	
711020 - Measure A-Transit	6,937.32	41,185	6,937.32	17	34,247.68
740020 - Interest-Invested Funds	832.37	0	832.37	0	-832.37
750920 - CA-Mental Health Services	-372,747.54	595,615	-372,747.54	-63	968,362.54
751220 - CA-Congregate Nutrition	0.00	162,905	0.00	0	162,905.00
751600 - CA-Other Aid to Health	2,086.97	356,774	2,086.97	1	354,687.03
753360 - CA-Mandate Reimbrsmnt Process	0.00	0	0.00	0	0.00
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
754000 - CA-Tobacco Tax Prop.10	0.00	426,248	0.00	0	426,248.00
755260 - CA-Home Del Meals	0.00	158,635	0.00	0	158,635.00
767140 - Fed-Misc Reimbursement	-1,322,449.52	7,700,065	-1,322,449.52	-17	9,022,514.52
778010 - Interfnd -CDBG	0.00	40,000	0.00	0	40,000.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	257.00	4,800	257.00	5	4,543.00
781360 - Other Misc Revenue	28,795.97	945,808	28,795.97	3	917,012.03
781850 - Grants-Nongovtl Agencies	0.00	15,000	0.00	0	15,000.00
790600 - Contrib Fr Other County Funds	0.00	890,256	0.00	0	890,256.00
Total for Appr Dept: 5300100000	-1,656,287.43	11,337,291	-1,656,287.43	-15	12,993,578.43 **
Total for Fund: 21450	-1,656,287.43	11,337,291	-1,656,287.43	-15	12,993,578.43 ***

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-675.75	0	-675.75	0	675.75
741000 - Rents	-708,798.12	914,639	-708,798.12	-77	1,623,437.12
755180 - CA-From Other St Govt Agencies	0.00	0	0.00	0	0.00
765000 - Fed-WIA	396,966.02	22,143,112	396,966.02	2	21,746,145.98
767440 - Fed - ARRA Subrecipient	24,119.98	0	24,119.98	0	-24,119.98
771420 - Housing Authority	0.00	115,968	0.00	0	115,968.00
778010 - Interfnd -CDBG	0.00	25,000	0.00	0	25,000.00
778150 - Interfnd -Leases	0.00	429,785	0.00	0	429,785.00
778200 - Interfnd -Miscellaneous	2,815.08	33,791	2,815.08	8	30,975.92
778220 - Interfnd -Office Expense	0.00	41,589	0.00	0	41,589.00
778330 - Interfnd -Salary Reimbursmt	0.00	656,369	0.00	0	656,369.00
778430 - Interfund- Rideshare	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	-62,701.00	145,569	-62,701.00	-43	208,270.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1900300000	-348,273.79	24,505,822	-348,273.79	-1	24,854,095.79
Total for Fund: 21550	-348,273.79	24,505,822	-348,273.79	-1	24,854,095.79

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-2,883.45	0	-2,883.45	0	2,883.45
767220 - Fed- Other Operating Grants	-102,149.00	2,156,029	-102,149.00	-5	2,258,178.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	475,000	0.00	0	475,000.00
Total for Appr Dept: 4200100000	-105,032.45	2,631,029	-105,032.45	-4	2,736,061.45 **
Total for Fund: 21750	-105,032.45	2,631,029	-105,032.45	-4	2,736,061.45 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-80.11	0	-80.11	0	80.11
767220 - Fed- Other Operating Grants	-266,446.00	708,633	-266,446.00	-38	975,079.00
Total for Appr Dept: 4200100000	-266,526.11	708,633	-266,526.11	-38	975,159.11 **
Total for Fund: 21760	-266,526.11	708,633	-266,526.11	-38	975,159.11 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21770 -- CDC PHER H1N1 Allocation
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-469.43	0	-469.43	0	469.43
767220 - Fed- Other Operating Grants	-274,045.00	98,684	-274,045.00	-278	372,729.00
Total for Appr Dept: 4200100000	-274,514.43	98,684	-274,514.43	-278	373,198.43 **
Total for Fund: 21770	-274,514.43	98,684	-274,514.43	-278	373,198.43 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21780 -- Hosp Prep Prog HINI Allocation
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-36.44	0	-36.44	0	36.44
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200100000	-36.44	0	-36.44	0	36.44 **
Total for Fund: 21780	-36.44	0	-36.44	0	36.44 ***

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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	Budget	Actual Revenue	% of Bud	
726350 - Air Quality	1,122.65	31,900	1,122.65	4	30,777.35
741380 - Parking	41,189.30	550,000	41,189.30	7	508,810.70
777850 - Rideshare Revenue	26,843.28	350,000	26,843.28	8	323,156.72
778000 - Interfnd -Air Quality AB2766	0.00	515,674	0.00	0	515,674.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 1130300000	69,155.23	1,447,574	69,155.23	5	1,378,418.77 **
Total for Fund: 22000	69,155.23	1,447,574	69,155.23	5	1,378,418.77 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,057.25	10,000	-1,057.25	-11	11,057.25
777520 - Reimbursement For Services	0.00	705,000	0.00	0	705,000.00
781360 - Other Misc Revenue	0.00	75,000	0.00	0	75,000.00
Total for Appr Dept: 1150100000	-1,057.25	790,000	-1,057.25	-0	791,057.25 **
Total for Fund: 22050	-1,057.25	790,000	-1,057.25	-0	791,057.25 ***

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-973.32	5,000	-973.32	-19	5,973.32
741500 - Temporary Use Lease	203,678.45	2,030,698	203,678.45	10	1,827,019.55
755040 - CA-Aviation	0.00	50,000	0.00	0	50,000.00
777320 - Landing Fees	0.00	5,000	0.00	0	5,000.00
778150 - Interfnd -Leases	436.00	34,310	436.00	1	33,874.00
778200 - Interfnd -Miscellaneous	0.00	75,000	0.00	0	75,000.00
778330 - Interfnd -Salary Reimbursmt	0.00	15,950	0.00	0	15,950.00
780240 - Sales-Gas & Oil Franchise Fees	9,145.00	180,000	9,145.00	5	170,855.00
781360 - Other Misc Revenue	25,060.00	40,000	25,060.00	63	14,940.00
781560 - Contrib Fr Non-County Agencies	0.00	25,000	0.00	0	25,000.00
Total for Appr Dept: 1910700000	237,346.13	2,460,958	237,346.13	10	2,223,611.87
Total for Fund: 22100	237,346.13	2,460,958	237,346.13	10	2,223,611.87

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Bus. Unit: RIYCO -- 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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-610.10	5,000	-610.10	-12	5,610.10
741000 - Rents	0.00	15,000	0.00	0	15,000.00
741020 - Admissions	0.00	1,000,000	0.00	0	1,000,000.00
741060 - Carnival	0.00	740,000	0.00	0	740,000.00
741100 - Entry Fees	0.00	22,000	0.00	0	22,000.00
741160 - Fair Sponsorship	-6,500.00	196,000	-6,500.00	-3	202,500.00
741180 - Fair Time Utilities	0.00	8,700	0.00	0	8,700.00
741200 - Industrial & Commercial Space	0.00	305,000	0.00	0	305,000.00
741220 - Interim Alcohol Sales	0.61	40,000	0.61	0	39,999.39
741230 - Fair Time Alcohol Sales	0.00	55,000	0.00	0	55,000.00
741240 - Interim Food Sales	581.74	15,000	581.74	4	14,418.26
741320 - Misc Event Charges	6,794.52	200,000	6,794.52	3	193,205.48
741360 - Concessions	0.00	370,000	0.00	0	370,000.00
741380 - Parking	0.00	207,000	0.00	0	207,000.00
741440 - Rent - Fairground Facilities	245.00	207,000	245.00	0	206,755.00
741460 - Rental Of Buildings	1,137.50	20,000	1,137.50	6	18,862.50
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00
752600 - CA-Fairs	105,975.00	0	105,975.00	0	-105,975.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778330 - Interfnd -Salary Reimbursmt	0.00	116,022	0.00	0	116,022.00
781080 - Cash Over-Short	0.03	0	0.03	0	-0.03
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	300.00	25,000	300.00	1	24,700.00
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 1920100000	107,924.30	3,546,722	107,924.30	3	3,438,797.70
Total for Fund: 22200	107,924.30	3,546,722	107,924.30	3	3,438,797.70

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,307.17	30,000	-1,307.17	-4	31,307.17
753700 - CA-Post Reimbursement	0.00	150	0.00	0	150.00
773570 - School Services Law Enforcemnt	0.00	2,704	0.00	0	2,704.00
773630 - Cal-Id Assessment	0.00	877,605	0.00	0	877,605.00
773640 - Cal-Id	0.00	3,067,113	0.00	0	3,067,113.00
781260 - Budget Reimbursement	25.00	0	25.00	0	-25.00
790600 - Contrib Fr Other County Funds	0.00	401,453	0.00	0	401,453.00
Total for Appr Dept: 2505100000	-1,282.17	4,379,025	-1,282.17	-0	4,380,307.17

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740080 - Interest-Departmental	-202.66	5,000	-202.66	-4	5,202.66
773630 - Cal-Id Assessment	0.00	560,941	0.00	0	560,941.00
773650 - Cal-DNA	208.62	195,000	208.62	0	194,791.38
Total for Appr Dept: 2505200000	5.96	760,941	5.96	0	760,935.04

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
773640 - Cal-Id	0.00	326,139	0.00	0	326,139.00
Total for Appr Dept: 2505300000	0.00	326,139	0.00	0	326,139.00 **
Total for Fund: 22250	-1,276.21	5,466,105	-1,276.21	-0	5,467,381.21 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-686.56	20,000	-686.56	-3	20,686.56
755180 - CA-From Other St Govt Agencies	-133,500.00	650,000	-133,500.00	-21	783,500.00
Total for Appr Dept: 1100100000	-134,186.56	670,000	-134,186.56	-20	804,186.56 **
Total for Fund: 22300	-134,186.56	670,000	-134,186.56	-20	804,186.56 ***

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

Account - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,144.13	500	-1,144.13	-229	1,644.13
767060 - Fed-Airports Improvements	0.00	500	0.00	0	500.00
Total for Appr Dept: 1910100000	-1,144.13	1,000	-1,144.13	-114	2,144.13 **

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	1,500	0.00	0	1,500.00
751230 - CA-State Match	-32,874.00	61,500	-32,874.00	-53	94,374.00
767060 - Fed-Airports Improvements	0.00	1,660,000	0.00	0	1,660,000.00
778200 - Interfnd -Miscellaneous	0.00	115,000	0.00	0	115,000.00
781320 - Insurance Proceeds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1910200000	-32,874.00	1,838,000	-32,874.00	-2	1,870,874.00 **

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00
751230 - CA-State Match	-15,555.00	0	-15,555.00	0	15,555.00
767060 - Fed-Airports Improvements	0.00	150,000	0.00	0	150,000.00
Total for Appr Dept: 1910300000	-15,555.00	150,500	-15,555.00	-10	166,055.00 **

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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		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	500.00	500.00
Total for Appr Dept: 1910400000	0.00	0	0.00	500.00	500.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	10,350	0.00	0	10,350.00
767060 - Fed-Airports Improvements	0.00	500	0.00	0	500.00
Total for Appr Dept: 1910500000	0.00	10,850	0.00	0	10,850.00 **

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00
751230 - CA-State Match	0.00	0	0.00	0	0.00
767060 - Fed-Airports Improvements	0.00	150,000	0.00	0	150,000.00
778200 - Interfnd -Miscellaneous	0.00	5,000	0.00	0	5,000.00
Total for Appr Dept: 1910600000	0.00	155,500	0.00	0	155,500.00 **
Total for Fund: 22350	-49,573.13	2,156,350	-49,573.13	-2	2,205,923.13 ***

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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	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	547,465	0.00	0	547,465.00
701020 - Prop Tax Current Unsecured	0.00	31,203	0.00	0	31,203.00
703000 - Prop Tax Prior Unsecured	0.00	1,100	0.00	0	1,100.00
704000 - Prop Tax Current Supplemental	0.00	12,000	0.00	0	12,000.00
705000 - Prop Tax Prior Supplemental	0.00	15,000	0.00	0	15,000.00
740020 - Interest-Invested Funds	-1,467.14	7,825	-1,467.14	-19	9,292.14
752800 - CA-Homeowners Tax Relief	0.00	8,960	0.00	0	8,960.00
781000 - Contractual Revenue	0.00	6,210	0.00	0	6,210.00
Total for Appr Dept: 3130400000	-1,467.14	629,763	-1,467.14	-0	631,230.14 **
Total for Fund: 22400	-1,467.14	629,763	-1,467.14	-0	631,230.14 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-3,187.10	16,000	-3,187.10	-20	19,187.10
775900 - Disposal Fees	0.00	4,264,967	0.00	0	4,264,967.00
Total for Appr Dept: 1103600000	-3,187.10	4,280,967	-3,187.10	-0	4,284,154.10 **
Total for Fund: 22450	-3,187.10	4,280,967	-3,187.10	-0	4,284,154.10 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22500 -- US Grazing Fees
Approp Deptid: 2800200000 -- Range Improvement

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
767040 - Fed-Grazing Fees	0.00	107	0.00	0	107.00
Total for Appr Dept: 2800200000	0.00	107	0.00	0	107.00 **
Total for Fund: 22500	0.00	107	0.00	0	107.00 ***

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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	Budget	Actual Revenue	% of Bud	
771870 - Plan Review Fees	2,376.00	65,000	2,376.00	4	62,624.00
771930 - Deposit Based Fee Draws	386.40	8,000	386.40	5	7,613.60
778190 - Interfnd-Development Fees	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	262,991	0.00	0	262,991.00
Total for Appr Dept: 3130800000	2,762.40	335,991	2,762.40	1	333,228.60 **
Total for Fund: 22650	2,762.40	335,991	2,762.40	1	333,228.60 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,534.16	0	-1,534.16	0	1,534.16
754000 - CA-Tobacco Tax Prop.10	860.00	1,793,279	860.00	0	1,792,419.00
781360 - Other Misc Revenue	0.00	20,000	0.00	0	20,000.00
Total for Appr Dept: 4200100000	-674.16	1,813,279	-674.16	-0	1,813,953.16 **
Total for Fund: 22700	-674.16	1,813,279	-674.16	-0	1,813,953.16 ***

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-894.55	0	-894.55	0	894.55
750300 - CA-Public Asst Administration	0.00	576,120	0.00	0	576,120.00
760000 - Fed-Public Assistance Admin	0.00	1,158,396	0.00	0	1,158,396.00
778200 - Interfnd -Miscellaneous	0.00	162,350	0.00	0	162,350.00
790600 - Contrib Fr Other County Funds	0.00	512,333	0.00	0	512,333.00
Total for Appr Dept: 985101	-894.55	2,409,199	-894.55	-0	2,410,093.55 **
Total for Fund: 22800	-894.55	2,409,199	-894.55	-0	2,410,093.55 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
732140 - Other Forfeitures & Penalties	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	-1,857.00	0	-1,857.00	0	1,857.00
Total for Appr Dept: 1100100000	-1,857.00	0	-1,857.00	0	1,857.00 **
Total for Fund: 22820	-1,857.00	0	-1,857.00	0	1,857.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22830 -- AB 158 Tribal Casino SDF
Approp Deptid: 2700200000 -- Fire Protection-Forest

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 2700200000	0.00	0	0.00	0	0.00 **
Total for Fund: 22830	0.00	0	0.00	0	0.00 ***

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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	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	197,891	0.00	0	197,891.00
701020 - Prop Tax Current Unsecured	0.00	18,109	0.00	0	18,109.00
703000 - Prop Tax Prior Unsecured	0.00	1,219	0.00	0	1,219.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	1,392	0.00	0	1,392.00
740020 - Interest-Invested Funds	-672.93	3,218	-672.93	-21	3,890.93
752800 - CA-Homeowners Tax Relief	0.00	2,883	0.00	0	2,883.00
777520 - Reimbursement For Services	19,000.00	184,063	19,000.00	10	165,063.00
781000 - Contractual Revenue	0.00	200	0.00	0	200.00
781360 - Other Misc Revenue	0.00	469,876	0.00	0	469,876.00
Total for Appr Dept: 980501	18,327.07	878,851	18,327.07	2	860,523.93 **
Total for Fund: 22900	18,327.07	878,851	18,327.07	2	860,523.93 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-19.87	0	-19.87	0	19.87
777310 - Land Use Fees-Cities	25,596.79	800,000	25,596.79	3	774,403.21
Total for Appr Dept: 4500300000	25,576.92	800,000	25,576.92	3	774,423.08 **
Total for Fund: 23000	25,576.92	800,000	25,576.92	3	774,423.08 ***

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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	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	3,238	0.00	0	3,238.00
701020 - Prop Tax Current Unsecured	0.00	268	0.00	0	268.00
704000 - Prop Tax Current Supplemental	0.00	16	0.00	0	16.00
705000 - Prop Tax Prior Supplemental	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	-40.15	209	-40.15	-19	249.15
752800 - CA-Homeowners Tax Relief	0.00	52	0.00	0	52.00
770100 - Special Assessments	0.00	1,081	0.00	0	1,081.00
Total for Appr Dept: 900101	-40.15	4,864	-40.15	-1	4,904.15 **
Total for Fund: 23025	-40.15	4,864	-40.15	-1	4,904.15 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	2,366	0.00	0	2,366.00
701020 - Prop Tax Current Unsecured	0.00	358	0.00	0	358.00
704000 - Prop Tax Current Supplemental	0.00	22	0.00	0	22.00
705000 - Prop Tax Prior Supplemental	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	-36.63	190	-36.63	-19	226.63
752800 - CA-Homeowners Tax Relief	0.00	37	0.00	0	37.00
770100 - Special Assessments	0.00	1,544	0.00	0	1,544.00
Total for Appr Dept: 901301	-36.63	4,517	-36.63	-1	4,553.63 **
Total for Fund: 23100	-36.63	4,517	-36.63	-1	4,553.63 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	8,248	0.00	0	8,248.00
701020 - Prop Tax Current Unsecured	0.00	561	0.00	0	561.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	2	0.00	0	2.00
740020 - Interest-Invested Funds	-113.22	538	-113.22	-21	651.22
752800 - CA-Homeowners Tax Relief	0.00	119	0.00	0	119.00
Total for Appr Dept: 901501	-113.22	9,468	-113.22	-1	9,581.22 **
Total for Fund: 23125	-113.22	9,468	-113.22	-1	9,581.22 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	10,579	0.00	0	10,579.00
701020 - Prop Tax Current Unsecured	0.00	745	0.00	0	745.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	38	0.00	0	38.00
740020 - Interest-Invested Funds	-69.91	329	-69.91	-21	398.91
752800 - CA-Homeowners Tax Relief	0.00	170	0.00	0	170.00
Total for Appr Dept: 902101	-69.91	11,861	-69.91	-1	11,930.91 **
Total for Fund: 23200	-69.91	11,861	-69.91	-1	11,930.91 ***

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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	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	1,516	0.00	0	1,516.00
701020 - Prop Tax Current Unsecured	0.00	74	0.00	0	74.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	10	0.00	0	10.00
740020 - Interest-Invested Funds	-22.68	102	-22.68	-22	124.68
752800 - CA-Homeowners Tax Relief	0.00	25	0.00	0	25.00
770100 - Special Assessments	0.00	15,470	0.00	0	15,470.00
778270 - Interfnd -RDA	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	3,746	0.00	0	3,746.00
Total for Appr Dept: 902201	-22.68	20,943	-22.68	-0	20,965.68 **
Total for Fund: 23225	-22.68	20,943	-22.68	-0	20,965.68 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	22,138	0.00	0	22,138.00
701020 - Prop Tax Current Unsecured	0.00	2,263	0.00	0	2,263.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	143	0.00	0	143.00
740020 - Interest-Invested Funds	-84.15	387	-84.15	-22	471.15
752800 - CA-Homeowners Tax Relief	0.00	361	0.00	0	361.00
770100 - Special Assessments	0.00	9,118	0.00	0	9,118.00
Total for Appr Dept: 902701	-84.15	34,410	-84.15	-0	34,494.15 **
Total for Fund: 23300	-84.15	34,410	-84.15	-0	34,494.15 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23350 -- Co Service Area #033
 Approp Deptid: 903301 -- CSA 033 Sun City Lighting

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	-3.40	0	-3.40	0	3.40
Total for Appr Dept: 903301	-3.40	0	-3.40	0	3.40 **
Total for Fund: 23350	-3.40	0	-3.40	0	3.40 ***

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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	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	59,118	0.00	0	59,118.00
701020 - Prop Tax Current Unsecured	0.00	6,728	0.00	0	6,728.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	445	0.00	0	445.00
740020 - Interest-Invested Funds	-237.40	1,156	-237.40	-21	1,393.40
752800 - CA-Homeowners Tax Relief	0.00	973	0.00	0	973.00
770100 - Special Assessments	0.00	126,036	0.00	0	126,036.00
781360 - Other Misc Revenue	0.00	247,607	0.00	0	247,607.00
Total for Appr Dept: 903601	-237.40	442,063	-237.40	-0	442,300.40 **
Total for Fund: 23375	-237.40	442,063	-237.40	-0	442,300.40 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	57,701	0.00	0	57,701.00
701020 - Prop Tax Current Unsecured	0.00	5,537	0.00	0	5,537.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	367	0.00	0	367.00
740020 - Interest-Invested Funds	-478.64	1,934	-478.64	-25	2,412.64
752800 - CA-Homeowners Tax Relief	0.00	959	0.00	0	959.00
770100 - Special Assessments	0.00	87,496	0.00	0	87,496.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
Total for Appr Dept: 903801	-478.64	153,994	-478.64	-0	154,472.64 **
Total for Fund: 23400	-478.64	153,994	-478.64	-0	154,472.64 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	76,327	0.00	0	76,327.00
701020 - Prop Tax Current Unsecured	0.00	9,549	0.00	0	9,549.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	597	0.00	0	597.00
740020 - Interest-Invested Funds	-1,025.21	4,715	-1,025.21	-22	5,740.21
752800 - CA-Homeowners Tax Relief	0.00	1,221	0.00	0	1,221.00
781360 - Other Misc Revenue	0.00	727,832	0.00	0	727,832.00
Total for Appr Dept: 904101	-1,025.21	820,241	-1,025.21	-0	821,266.21 **
Total for Fund: 23425	-1,025.21	820,241	-1,025.21	-0	821,266.21 ***

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-62.47	304	-62.47	-21	366.47
Total for Appr Dept: 904101	-62.47	304	-62.47	-21	366.47 **
Total for Fund: 23450	-62.47	304	-62.47	-21	366.47 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	20,226	0.00	0	20,226.00
701020 - Prop Tax Current Unsecured	0.00	1,646	0.00	0	1,646.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	81	0.00	0	81.00
740020 - Interest-Invested Funds	-24.62	77	-24.62	-32	101.62
752800 - CA-Homeowners Tax Relief	0.00	320	0.00	0	320.00
770100 - Special Assessments	0.00	6,311	0.00	0	6,311.00
Total for Appr Dept: 904301	-24.62	28,661	-24.62	-0	28,685.62 **
Total for Fund: 23475	-24.62	28,661	-24.62	-0	28,685.62 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	6,328	0.00	0	6,328.00
701020 - Prop Tax Current Unsecured	0.00	702	0.00	0	702.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	36	0.00	0	36.00
740020 - Interest-Invested Funds	-58.19	266	-58.19	-22	324.19
752800 - CA-Homeowners Tax Relief	0.00	98	0.00	0	98.00
Total for Appr Dept: 904701	-58.19	7,430	-58.19	-1	7,488.19 **
Total for Fund: 23500	-58.19	7,430	-58.19	-1	7,488.19 ***

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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	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	38,321	0.00	0	38,321.00
701020 - Prop Tax Current Unsecured	0.00	3,138	0.00	0	3,138.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	212	0.00	0	212.00
740020 - Interest-Invested Funds	-104.74	649	-104.74	-16	753.74
741120 - Equipment	0.00	150	0.00	0	150.00
752800 - CA-Homeowners Tax Relief	0.00	532	0.00	0	532.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
770100 - Special Assessments	0.00	181,986	0.00	0	181,986.00
775940 - Sewer Connection Fees	3,530.00	45,362	3,530.00	8	41,832.00
776710 - Day Use	100.50	55,287	100.50	0	55,186.50
776730 - Misc Reimbursements-Parks	2.00	5,105	2.00	0	5,103.00
777190 - Domestic Water Services	4,583.67	62,998	4,583.67	7	58,414.33
777300 - Irrigation Water Service	5,865.00	50,327	5,865.00	12	44,462.00
777640 - Water Connection Fees	100.00	1,748	100.00	6	1,648.00
778350 - Interfrd -Utilities	0.00	841	0.00	0	841.00
780040 - Sale Of Miscellaneous Matls	531.50	0	531.50	0	-531.50
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	277,680	0.00	0	277,680.00
Total for Appr Dept: 905102	14,607.93	724,336	14,607.93	2	709,728.07
Total for Fund: 23525	14,607.93	724,336	14,607.93	2	709,728.07

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	303	0.00	0	303.00
701020 - Prop Tax Current Unsecured	0.00	24	0.00	0	24.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	2	0.00	0	2.00
740020 - Interest-Invested Funds	-10.60	45	-10.60	-24	55.60
752800 - CA-Homeowners Tax Relief	0.00	5	0.00	0	5.00
770100 - Special Assessments	0.00	4,397	0.00	0	4,397.00
Total for Appr Dept: 905301	-10.60	4,776	-10.60	-0	4,786.60 **
Total for Fund: 23575	-10.60	4,776	-10.60	-0	4,786.60 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	3,601	0.00	0	3,601.00
701020 - Prop Tax Current Unsecured	0.00	308	0.00	0	308.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	18	0.00	0	18.00
740020 - Interest-Invested Funds	-34.81	162	-34.81	-21	196.81
752800 - CA-Homeowners Tax Relief	0.00	59	0.00	0	59.00
770100 - Special Assessments	0.00	1,471	0.00	0	1,471.00
Total for Appr Dept: 905901	-34.81	5,619	-34.81	-1	5,653.81 **
Total for Fund: 23600	-34.81	5,619	-34.81	-1	5,653.81 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	5,045	0.00	0	5,045.00
701020 - Prop Tax Current Unsecured	0.00	595	0.00	0	595.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	39	0.00	0	39.00
740020 - Interest-Invested Funds	-465.01	2,105	-465.01	-22	2,570.01
752800 - CA-Homeowners Tax Relief	0.00	82	0.00	0	82.00
770100 - Special Assessments	0.00	59,475	0.00	0	59,475.00
781360 - Other Misc Revenue	0.00	266,693	0.00	0	266,693.00
Total for Appr Dept: 906001	-465.01	334,034	-465.01	-0	334,499.01 **
Total for Fund: 23625	-465.01	334,034	-465.01	-0	334,499.01 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23650 -- Co Service Area #067
Approp Deptid: 906701 -- CSA 067 Hemet Lighting

Account - Description Program - Description	MTD		YTD		% of Bud	UnRealized Revenue
	Revenue	Budget	Actual Revenue	Revenue		
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0	0.00
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0	0.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	0	0.00	0	0	0.00
740020 - Interest-Invested Funds	-33.34	0	-33.34	0	0	33.34
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0	0.00
Total for Appr Dept: 906701	-33.34	0	-33.34	0	0	33.34 **
Total for Fund: 23650	-33.34	0	-33.34	0	0	33.34 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	61,435	0.00	0	61,435.00
701020 - Prop Tax Current Unsecured	0.00	5,514	0.00	0	5,514.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	295	0.00	0	295.00
740020 - Interest-Invested Funds	-135.98	716	-135.98	-19	851.98
752800 - CA-Homeowners Tax Relief	0.00	959	0.00	0	959.00
770100 - Special Assessments	0.00	27,655	0.00	0	27,655.00
777610 - Utilities	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	47,067	0.00	0	47,067.00
Total for Appr Dept: 906901	-135.98	143,641	-135.98	-0	143,776.98 **
Total for Fund: 23675	-135.98	143,641	-135.98	-0	143,776.98 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	34,173	0.00	0	34,173.00
701020 - Prop Tax Current Unsecured	0.00	3,308	0.00	0	3,308.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	186	0.00	0	186.00
740020 - Interest-Invested Funds	-300.99	1,438	-300.99	-21	1,738.99
752800 - CA-Homeowners Tax Relief	0.00	547	0.00	0	547.00
Total for Appr Dept: 907001	-300.99	39,652	-300.99	-1	39,952.99 **
Total for Fund: 23700	-300.99	39,652	-300.99	-1	39,952.99 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23725 -- Co Service Area #072
Approp Deptid: 907201 -- CSA 072 Rubidoux Lighting

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	3,193	0.00	0	3,193.00
701020 - Prop Tax Current Unsecured	0.00	314	0.00	0	314.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	21	0.00	0	21.00
740020 - Interest-Invested Funds	-34.59	166	-34.59	-21	200.59
752800 - CA-Homeowners Tax Relief	0.00	53	0.00	0	53.00
778270 - Interfnd -RDA	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	1,729	0.00	0	1,729.00
Total for Appr Dept: 907201	-34.59	5,476	-34.59	-1	5,510.59 **
Total for Fund: 23725	-34.59	5,476	-34.59	-1	5,510.59 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23750 -- Co Service Area #073
 Approp Deptid: 907301 -- CSA 073 Crestmore Heights

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	2,148	0.00	0	2,148.00
701020 - Prop Tax Current Unsecured	0.00	209	0.00	0	209.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	14	0.00	0	14.00
740020 - Interest-Invested Funds	-21.89	105	-21.89	-21	126.89
752800 - CA-Homeowners Tax Relief	0.00	36	0.00	0	36.00
778270 - Interfnd -RDA	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	427	0.00	0	427.00
Total for Appr Dept: 907301	-21.89	2,939	-21.89	-1	2,960.89 **
Total for Fund: 23750	-21.89	2,939	-21.89	-1	2,960.89 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	35,136	0.00	0	35,136.00
701020 - Prop Tax Current Unsecured	0.00	3,114	0.00	0	3,114.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	194	0.00	0	194.00
740020 - Interest-Invested Funds	-51.65	241	-51.65	-21	292.65
752800 - CA-Homeowners Tax Relief	0.00	521	0.00	0	521.00
778270 - Interfrnd -RDA	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	20	0.00	0	20.00
781360 - Other Misc Revenue	0.00	14,128	0.00	0	14,128.00
Total for Appr Dept: 908001	-51.65	53,354	-51.65	-0	53,405.65 **
Total for Fund: 23775	-51.65	53,354	-51.65	-0	53,405.65 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23800 -- Co Service Area #082
Approp Deptid: 908201 -- CSA 082 Hemet Area Lighting

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	-3.11	0	-3.11	0	3.11
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
Total for Appr Dept: 908201	-3.11	0	-3.11	0	3.11 **
Total for Fund: 23800	-3.11	0	-3.11	0	3.11 ***

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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	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	2,648	0.00	0	2,648.00
701020 - Prop Tax Current Unsecured	0.00	69	0.00	0	69.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	-331.05	1,447	-331.05	-23	1,778.05
752800 - CA-Homeowners Tax Relief	0.00	13	0.00	0	13.00
770100 - Special Assessments	0.00	95,281	0.00	0	95,281.00
778270 - Interfnd -RDA	0.00	0	0.00	0	0.00
Total for Appr Dept: 908401	-331.05	99,458	-331.05	-0	99,789.05 **
Total for Fund: 23825	-331.05	99,458	-331.05	-0	99,789.05 ***

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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	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	63,848	0.00	0	63,848.00
701020 - Prop Tax Current Unsecured	0.00	2,282	0.00	0	2,282.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	148	0.00	0	148.00
740020 - Interest-Invested Funds	-91.93	398	-91.93	-23	489.93
752800 - CA-Homeowners Tax Relief	0.00	347	0.00	0	347.00
770100 - Special Assessments	0.00	66,360	0.00	0	66,360.00
777610 - Utilities	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	1,478	0.00	0	1,478.00
781360 - Other Misc Revenue	140.00	89,705	140.00	0	89,565.00
Total for Appr Dept: 908501	48.07	224,566	48.07	0	224,517.93 **
Total for Fund: 23850	48.07	224,566	48.07	0	224,517.93 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23875 -- Co Service Area #086
Approp Deptid: 908601 -- CSA 086 Quail Valley Lighting

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	-79.65	0	-79.65	0	79.65
Total for Appr Dept: 908601	-79.65	0	-79.65	0	79.65 **
Total for Fund: 23875	-79.65	0	-79.65	0	79.65 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	8,340	0.00	0	8,340.00
701020 - Prop Tax Current Unsecured	0.00	796	0.00	0	796.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	52	0.00	0	52.00
740020 - Interest-Invested Funds	-68.75	320	-68.75	-21	388.75
752800 - CA-Homeowners Tax Relief	0.00	138	0.00	0	138.00
770100 - Special Assessments	0.00	24,440	0.00	0	24,440.00
781360 - Other Misc Revenue	0.00	4,751	0.00	0	4,751.00
Total for Appr Dept: 908701	-68.75	38,837	-68.75	-0	38,905.75 **
Total for Fund: 23900	-68.75	38,837	-68.75	-0	38,905.75 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	4,399	0.00	0	4,399.00
701020 - Prop Tax Current Unsecured	0.00	427	0.00	0	427.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	29	0.00	0	29.00
740020 - Interest-Invested Funds	-5.92	9	-5.92	-66	14.92
752800 - CA-Homeowners Tax Relief	0.00	73	0.00	0	73.00
770100 - Special Assessments	0.00	23,575	0.00	0	23,575.00
Total for Appr Dept: 908901	-5.92	28,512	-5.92	-0	28,517.92 **
Total for Fund: 23925	-5.92	28,512	-5.92	-0	28,517.92 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	10,032	0.00	0	10,032.00
701020 - Prop Tax Current Unsecured	0.00	966	0.00	0	966.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	62	0.00	0	62.00
740020 - Interest-Invested Funds	-461.10	2,122	-461.10	-22	2,583.10
752800 - CA-Homeowners Tax Relief	0.00	165	0.00	0	165.00
770100 - Special Assessments	0.00	134,587	0.00	0	134,587.00
Total for Appr Dept: 909101	-461.10	147,934	-461.10	-0	148,395.10 **
Total for Fund: 23950	-461.10	147,934	-461.10	-0	148,395.10 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23975 -- Co Service Area #092
Approp Deptid: 909201 -- CSA 092 East Blythe Lighting

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	-6.17	0	-6.17	0	6.17
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
Total for Appr Dept: 909201	-6.17	0	-6.17	0	6.17 **
Total for Fund: 23975	-6.17	0	-6.17	0	6.17 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24000 -- Co Service Area #093
 Approp Deptid: 909301 -- CSA 093 Moreno Valley Pk & Rec

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-142.79	0	-142.79	0	142.79
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 909301	-142.79	0	-142.79	0	142.79 **
Total for Fund: 24000	-142.79	0	-142.79	0	142.79 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	1,721	0.00	0	1,721.00
701020 - Prop Tax Current Unsecured	0.00	171	0.00	0	171.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	11	0.00	0	11.00
740020 - Interest-Invested Funds	-3.66	18	-3.66	-20	21.66
752800 - CA-Homeowners Tax Relief	0.00	29	0.00	0	29.00
770100 - Special Assessments	0.00	296	0.00	0	296.00
781360 - Other Misc Revenue	0.00	1,265	0.00	0	1,265.00
Total for Appr Dept: 909401	-3.66	3,511	-3.66	-0	3,514.66 **
Total for Fund: 24025	-3.66	3,511	-3.66	-0	3,514.66 ***

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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	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	9,383	0.00	0	9,383.00
701020 - Prop Tax Current Unsecured	0.00	634	0.00	0	634.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	40	0.00	0	40.00
740020 - Interest-Invested Funds	-7.88	64	-7.88	-12	71.88
752800 - CA-Homeowners Tax Relief	0.00	117	0.00	0	117.00
770100 - Special Assessments	0.00	61,801	0.00	0	61,801.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 909701	-7.88	72,039	-7.88	-0	72,046.88 **
Total for Fund: 24050	-7.88	72,039	-7.88	-0	72,046.88 ***

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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	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	2,532	0.00	0	2,532.00
701020 - Prop Tax Current Unsecured	0.00	250	0.00	0	250.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	17	0.00	0	17.00
740020 - Interest-Invested Funds	-52.50	369	-52.50	-14	421.50
752800 - CA-Homeowners Tax Relief	0.00	42	0.00	0	42.00
770100 - Special Assessments	0.00	358,143	0.00	0	358,143.00
777610 - Utilities	13,817.70	0	13,817.70	0	-13,817.70
781360 - Other Misc Revenue	0.00	6,824	0.00	0	6,824.00
Total for Appr Dept: 910301	13,765.20	368,177	13,765.20	4	354,411.80 **
Total for Fund: 24075	13,765.20	368,177	13,765.20	4	354,411.80 ***

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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	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	40,376	0.00	0	40,376.00
701020 - Prop Tax Current Unsecured	0.00	5,138	0.00	0	5,138.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	330	0.00	0	330.00
740020 - Interest-Invested Funds	-504.90	2,137	-504.90	-24	2,641.90
752800 - CA-Homeowners Tax Relief	0.00	651	0.00	0	651.00
770100 - Special Assessments	0.00	86,645	0.00	0	86,645.00
781360 - Other Misc Revenue	0.00	28,251	0.00	0	28,251.00
Total for Appr Dept: 910401	-504.90	163,528	-504.90	-0	164,032.90 **
Total for Fund: 24100	-504.90	163,528	-504.90	-0	164,032.90 ***

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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	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	22,615	0.00	0	22,615.00
701020 - Prop Tax Current Unsecured	0.00	2,709	0.00	0	2,709.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	178	0.00	0	178.00
740020 - Interest-Invested Funds	-267.49	1,112	-267.49	-24	1,379.49
752800 - CA-Homeowners Tax Relief	0.00	371	0.00	0	371.00
770100 - Special Assessments	0.00	49,125	0.00	0	49,125.00
781360 - Other Misc Revenue	0.00	144,910	0.00	0	144,910.00
Total for Appr Dept: 910501	-267.49	221,020	-267.49	-0	221,287.49 **
Total for Fund: 24125	-267.49	221,020	-267.49	-0	221,287.49 ***

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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	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	16,946	0.00	0	16,946.00
701020 - Prop Tax Current Unsecured	0.00	1,713	0.00	0	1,713.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	113	0.00	0	113.00
740020 - Interest-Invested Funds	-402.60	1,890	-402.60	-21	2,292.60
752800 - CA-Homeowners Tax Relief	0.00	276	0.00	0	276.00
770100 - Special Assessments	0.00	13,515	0.00	0	13,515.00
781360 - Other Misc Revenue	0.00	49,000	0.00	0	49,000.00
Total for Appr Dept: 910801	-402.60	83,453	-402.60	-0	83,855.60 **
Total for Fund: 24150	-402.60	83,453	-402.60	-0	83,855.60 ***

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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	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	1,119	0.00	0	1,119.00
701020 - Prop Tax Current Unsecured	0.00	92	0.00	0	92.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	4	0.00	0	4.00
740020 - Interest-Invested Funds	-59.25	263	-59.25	-23	322.25
752800 - CA-Homeowners Tax Relief	0.00	20	0.00	0	20.00
770100 - Special Assessments	0.00	8,552	0.00	0	8,552.00
Total for Appr Dept: 911301	-59.25	10,050	-59.25	-1	10,109.25 **
Total for Fund: 24175	-59.25	10,050	-59.25	-1	10,109.25 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-191.20	868	-191.20	-22	1,059.20
770100 - Special Assessments	0.00	41,110	0.00	0	41,110.00
Total for Appr Dept: 911501	-191.20	41,978	-191.20	-0	42,169.20 **
Total for Fund: 24200	-191.20	41,978	-191.20	-0	42,169.20 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-62.45	283	-62.45	-22	345.45
770100 - Special Assessments	0.00	26,555	0.00	0	26,555.00
Total for Appr Dept: 911701	-62.45	26,838	-62.45	-0	26,900.45 **
Total for Fund: 24225	-62.45	26,838	-62.45	-0	26,900.45 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-338.00	1,523	-338.00	-22	1,861.00
770100 - Special Assessments	0.00	97,602	0.00	0	97,602.00
781360 - Other Misc Revenue	0.00	335,000	0.00	0	335,000.00
Total for Appr Dept: 912101	-338.00	434,125	-338.00	-0	434,463.00 **
Total for Fund: 24250	-338.00	434,125	-338.00	-0	434,463.00 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-209.65	1,029	-209.65	-20	1,238.65
770100 - Special Assessments	0.00	2,755	0.00	0	2,755.00
Total for Appr Dept: 912411	-209.65	3,784	-209.65	-6	3,993.65 **
Total for Fund: 24275	-209.65	3,784	-209.65	-6	3,993.65 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	14,321	0.00	0	14,321.00
701020 - Prop Tax Current Unsecured	0.00	357	0.00	0	357.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	24	0.00	0	24.00
740020 - Interest-Invested Funds	-60.79	292	-60.79	-21	352.79
752800 - CA-Homeowners Tax Relief	0.00	61	0.00	0	61.00
781000 - Contractual Revenue	0.00	179	0.00	0	179.00
Total for Appr Dept: 912501	-60.79	15,234	-60.79	-0	15,294.79 **
Total for Fund: 24300	-60.79	15,234	-60.79	-0	15,294.79 ***

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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	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	92,936	0.00	0	92,936.00
701020 - Prop Tax Current Unsecured	0.00	7,790	0.00	0	7,790.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	420	0.00	0	420.00
740020 - Interest-Invested Funds	-120.48	281	-120.48	-43	401.48
752800 - CA-Homeowners Tax Relief	0.00	1,069	0.00	0	1,069.00
770100 - Special Assessments	0.00	132,960	0.00	0	132,960.00
778270 - Interfnd -RDA	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	200	0.00	0	200.00
781360 - Other Misc Revenue	0.00	11,630	0.00	0	11,630.00
Total for Appr Dept: 912601	-120.48	247,286	-120.48	-0	247,406.48 **
Total for Fund: 24325	-120.48	247,286	-120.48	-0	247,406.48 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-203.39	928	-203.39	-22	1,131.39
770100 - Special Assessments	0.00	32,925	0.00	0	32,925.00
781360 - Other Misc Revenue	0.00	229,532	0.00	0	229,532.00
Total for Appr Dept: 912801	-203.39	263,385	-203.39	-0	263,588.39 **
Total for Fund: 24350	-203.39	263,385	-203.39	-0	263,588.39 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-33.64	131	-33.64	-26	164.64
770100 - Special Assessments	0.00	8,475	0.00	0	8,475.00
781360 - Other Misc Revenue	0.00	34,255	0.00	0	34,255.00
Total for Appr Dept: 912801	-33.64	42,861	-33.64	-0	42,894.64 **
Total for Fund: 24375	-33.64	42,861	-33.64	-0	42,894.64 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-94.56	512	-94.56	-18	606.56
770100 - Special Assessments	0.00	146,051	0.00	0	146,051.00
781360 - Other Misc Revenue	0.00	38,231	0.00	0	38,231.00
Total for Appr Dept: 913201	-94.56	184,794	-94.56	-0	184,888.56 **
Total for Fund: 24400	-94.56	184,794	-94.56	-0	184,888.56 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-589.87	2,082	-589.87	-28	2,671.87
770100 - Special Assessments	0.00	1,093,705	0.00	0	1,093,705.00
772230 - Charges for Admin Services	0.00	200	0.00	0	200.00
781360 - Other Misc Revenue	0.00	166,867	0.00	0	166,867.00
Total for Appr Dept: 913401	-589.87	1,262,854	-589.87	-0	1,263,443.87 **
Total for Fund: 24425	-589.87	1,262,854	-589.87	-0	1,263,443.87 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-20.71	111	-20.71	-19	131.71
770100 - Special Assessments	0.00	12,758	0.00	0	12,758.00
781360 - Other Misc Revenue	0.00	6,602	0.00	0	6,602.00
Total for Appr Dept: 913501	-20.71	19,471	-20.71	-0	19,491.71 **
Total for Fund: 24450	-20.71	19,471	-20.71	-0	19,491.71 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24475 -- Co Service Area #138
Approp Deptid: 913801 -- CSA 138 Sun City MHP Lighting

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-0.33	0	-0.33	0	0.33
Total for Appr Dept: 913801	-0.33	0	-0.33	0	0.33 **
Total for Fund: 24475	-0.33	0	-0.33	0	0.33 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24500 -- Co Service Area #139 Homeland
 Approp Deptid: 913901 -- CSA 139 Homeland Lighting St

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-5.10	0	-5.10	0	5.10
Total for Appr Dept: 913901	-5.10	0	-5.10	0	5.10 **
Total for Fund: 24500	-5.10	0	-5.10	0	5.10 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-21.13	78	-21.13	-27	99.13
770100 - Special Assessments	0.00	11,986	0.00	0	11,986.00
781360 - Other Misc Revenue	0.00	85	0.00	0	85.00
Total for Appr Dept: 914201	-21.13	12,149	-21.13	-0	12,170.13 **
Total for Fund: 24525	-21.13	12,149	-21.13	-0	12,170.13 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,456.55	5,656	-1,456.55	-26	7,112.55
770100 - Special Assessments	0.00	1,755,604	0.00	0	1,755,604.00
777610 - Utilities	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	550.00	58,632	550.00	1	58,082.00
790070 - Sale Of Right Of Way	0.00	0	0.00	0	0.00
Total for Appr Dept: 914301	-906.55	1,819,892	-906.55	-0	1,820,798.55 **
Total for Fund: 24550	-906.55	1,819,892	-906.55	-0	1,820,798.55 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00
701020 - Prop Tax Current Unsecured	0.00	2,014	0.00	0	2,014.00
740020 - Interest-Invested Funds	-43.09	221	-43.09	-19	264.09
770100 - Special Assessments	0.00	2,356	0.00	0	2,356.00
Total for Appr Dept: 914501	-43.09	4,591	-43.09	-1	4,634.09 **
Total for Fund: 24575	-43.09	4,591	-43.09	-1	4,634.09 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-291.49	896	-291.49	-33	1,187.49
770100 - Special Assessments	0.00	301,160	0.00	0	301,160.00
781360 - Other Misc Revenue	0.00	88,150	0.00	0	88,150.00
Total for Appr Dept: 914901	-291.49	390,206	-291.49	-0	390,497.49 **
Total for Fund: 24600	-291.49	390,206	-291.49	-0	390,497.49 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-2,666.14	15,673	-2,666.14	-17	18,339.14
741040 - Building Use	675.00	0	675.00	0	-675.00
770100 - Special Assessments	0.00	1,459,405	0.00	0	1,459,405.00
777480 - Reimb Of Cost-Admin Overhead	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	-132,788.78	108,097	-132,788.78	-123	240,885.78
778280 - Interfrnd -Reimb For Service	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	1,000,000	0.00	0	1,000,000.00
781360 - Other Misc Revenue	5,755.00	2,150,723	5,755.00	0	2,144,968.00
Total for Appr Dept: 915201	-129,024.92	4,733,898	-129,024.92	-3	4,862,922.92 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24625 -- Co Service Area #152 NPDES
Approp Deptid: 915202 -- CSA Administration Operating

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
777140 - CSA Administrative Charges	0.00	44,391	0.00	0	44,391.00
778060 - Interfnd -CSA Admin Chrgs	0.00	1,254,379	0.00	0	1,254,379.00
781360 - Other Misc Revenue	0.00	339,008	0.00	0	339,008.00
Total for Appr Dept: 915202	0.00	1,637,778	0.00	0	1,637,778.00 **
Total for Fund: 24625	-129,024.92	6,371,676	-129,024.92	-2	6,500,700.92 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24630 -- LMD 2006-1 Wildomar
 Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-9.23	0	-9.23	0	9.23
Total for Appr Dept: 915201	-9.23	0	-9.23	0	9.23 **
Total for Fund: 24630	-9.23	0	-9.23	0	9.23 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24675 -- Co Service Area #153
 Approp Deptid: 915301 -- CSA 153 Mt Plateau

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-2.73	0	-2.73	0	2.73
Total for Appr Dept: 915301	-2.73	0	-2.73	0	2.73 **
Total for Fund: 24675	-2.73	0	-2.73	0	2.73 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-24.78	104	-24.78	-24	128.78
770100 - Special Assessments	0.00	8,930	0.00	0	8,930.00
Total for Appr Dept: 914601	-24.78	9,034	-24.78	-0	9,058.78 **
Total for Fund: 24800	-24.78	9,034	-24.78	-0	9,058.78 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-38.20	77	-38.20	-50	115.20
770100 - Special Assessments	0.00	69,773	0.00	0	69,773.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 914901	-38.20	69,850	-38.20	-0	69,888.20 **
Total for Fund: 24825	-38.20	69,850	-38.20	-0	69,888.20 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-980.78	4,256	-980.78	-23	5,236.78
770100 - Special Assessments	0.00	449,607	0.00	0	449,607.00
781360 - Other Misc Revenue	119.00	23,222	119.00	1	23,103.00
Total for Appr Dept: 915201	-861.78	477,085	-861.78	-0	477,946.78 **
Total for Fund: 24875	-861.78	477,085	-861.78	-0	477,946.78 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25000 -- RDA Housing Set Aside
Approp Deptid: 934001 -- Redevelopment Agency

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	18,014,870	0.00	0	18,014,870.00
740020 - Interest-Invested Funds	-27,142.75	172,351	-27,142.75	-16	199,493.75
740040 - Interest-Other	0.00	100,000	0.00	0	100,000.00
741500 - Temporary Use Lease	6,397.84	147,230	6,397.84	4	140,832.16
777520 - Reimbursement For Services	3,328.75	202,879	3,328.75	2	199,550.25
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00
778200 - Interfnd -Miscellaneous	0.00	1,000	0.00	0	1,000.00
778270 - Interfnd -RDA	0.00	1,000	0.00	0	1,000.00
778280 - Interfnd -Reimb For Service	0.00	1,000	0.00	0	1,000.00
781000 - Contractual Revenue	0.00	990,103	0.00	0	990,103.00
781120 - Rebates & Refunds	1,887.75	913,222	1,887.75	0	911,334.25
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00
790030 - Loss or Gain Sale Real Estate	0.00	1,000	0.00	0	1,000.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
791000 - Bond Proceeds	0.00	39,070,483	0.00	0	39,070,483.00
Total for Appr Dept: 934001	-15,528.41	59,616,138	-15,528.41	-0	59,631,666.41 **
Total for Fund: 25000	-15,528.41	59,616,138	-15,528.41	-0	59,631,666.41 ***

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

Portion of Year Expired: 8.0%

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	6,217,000	0.00	0	6,217,000.00
701020 - Prop Tax Current Unsecured	0.00	304,000	0.00	0	304,000.00
703000 - Prop Tax Prior Unsecured	0.00	10,000	0.00	0	10,000.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	43,000	0.00	0	43,000.00
740020 - Interest-Invested Funds	-17,981.44	111,000	-17,981.44	-16	128,981.44
741000 - Rents	0.00	93,000	0.00	0	93,000.00
752800 - CA-Homeowners Tax Relief	0.00	96,000	0.00	0	96,000.00
771920 - Sale Of Plans-Specifications	0.00	2,000	0.00	0	2,000.00
777400 - Reimb For Accident Damage	60.00	3,000	60.00	2	2,940.00
777790 - Area Drainage Plan Fees	0.00	10,000	0.00	0	10,000.00
781560 - Contrib Fr Non-County Agencies	0.00	200,000	0.00	0	200,000.00
781660 - Redevelopment Pass Thru	12,351.61	1,000,000	12,351.61	1	987,648.39
790020 - Sale Of Real Estate	0.00	5,000	0.00	0	5,000.00
790600 - Contrib Fr Other County Funds	0.00	2,876,740	0.00	0	2,876,740.00
Total for Appr Dept: 947400	-5,569.83	10,970,740	-5,569.83	-0	10,976,309.83 **
Total for Fund: 25110	-5,569.83	10,970,740	-5,569.83	-0	10,976,309.83 ***

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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	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	10,211,000	0.00	0	10,211,000.00
701020 - Prop Tax Current Unsecured	0.00	498,000	0.00	0	498,000.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	72,000	0.00	0	72,000.00
740020 - Interest-Invested Funds	-48,705.03	247,000	-48,705.03	-20	295,705.03
741000 - Rents	0.00	6,500	0.00	0	6,500.00
752800 - CA-Homeowners Tax Relief	0.00	167,000	0.00	0	167,000.00
771920 - Sale Of Plans-Specifications	380.00	0	380.00	0	-380.00
777790 - Area Drainage Plan Fees	0.00	1,000	0.00	0	1,000.00
781560 - Contrib Fr Non-County Agencies	0.00	1,600,000	0.00	0	1,600,000.00
781660 - Redevelopment Pass Thru	8,889.43	1,000,000	8,889.43	1	991,110.57
Total for Appr Dept: 947420	-39,435.60	13,802,500	-39,435.60	-0	13,841,935.60 **
Total for Fund: 25120	-39,435.60	13,802,500	-39,435.60	-0	13,841,935.60 ***

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Portion of Year Expired: 8.0%

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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	1,325,000	0.00	0	1,325,000.00
701020 - Prop Tax Current Unsecured	0.00	70,000	0.00	0	70,000.00
703000 - Prop Tax Prior Unsecured	0.00	2,000	0.00	0	2,000.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	10,000	0.00	0	10,000.00
740020 - Interest-Invested Funds	-9,749.07	51,000	-9,749.07	-19	60,749.07
752800 - CA-Homeowners Tax Relief	0.00	22,000	0.00	0	22,000.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	200,000	0.00	0	200,000.00
781660 - Redevelopment Pass Thru	293,801.91	500,000	293,801.91	59	206,198.09
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00
Total for Appr Dept: 947440	284,052.84	2,180,000	284,052.84	13	1,895,947.16 **
Total for Fund: 25130	284,052.84	2,180,000	284,052.84	13	1,895,947.16 ***

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

Portion of Year Expired: 8.0%

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	10,141,000	0.00	0	10,141,000.00
701020 - Prop Tax Current Unsecured	0.00	518,000	0.00	0	518,000.00
703000 - Prop Tax Prior Unsecured	0.00	20,000	0.00	0	20,000.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	75,000	0.00	0	75,000.00
740020 - Interest-Invested Funds	-51,749.87	278,000	-51,749.87	-19	329,749.87
741000 - Rents	0.00	7,800	0.00	0	7,800.00
752800 - CA-Homeowners Tax Relief	0.00	162,000	0.00	0	162,000.00
770100 - Special Assessments	1,838.55	10,000	1,838.55	18	8,161.45
771800 - Engineering Services	0.00	180,000	0.00	0	180,000.00
771920 - Sale Of Plans-Specifications	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
777790 - Area Drainage Plan Fees	0.00	86,000	0.00	0	86,000.00
780220 - Sale Of Surplus Property	42,000.00	0	42,000.00	0	-42,000.00
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
781660 - Redevelopment Pass Thru	45,891.83	500,000	45,891.83	9	454,108.17
790020 - Sale Of Real Estate	0.00	3,000	0.00	0	3,000.00
790600 - Contrib Fr Other County Funds	0.00	5,375,300	0.00	0	5,375,300.00
Total for Appr Dept: 947460	37,980.51	17,356,100	37,980.51	0	17,318,119.49 **
Total for Fund: 25140	37,980.51	17,356,100	37,980.51	0	17,318,119.49 ***

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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		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	2,369,000	0.00	0	2,369,000.00
701020 - Prop Tax Current Unsecured	0.00	121,000	0.00	0	121,000.00
703000 - Prop Tax Prior Unsecured	0.00	3,000	0.00	0	3,000.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	36,000	0.00	0	36,000.00
740020 - Interest-Invested Funds	-10,405.85	60,000	-10,405.85	-17	70,405.85
752800 - CA-Homeowners Tax Relief	0.00	37,000	0.00	0	37,000.00
771920 - Sale Of Plans-Specifications	42.00	0	42.00	0	-42.00
781660 - Redevelopment Pass Thru	0.00	100,000	0.00	0	100,000.00
Total for Appr Dept: 947480	-10,363.85	2,726,000	-10,363.85	-0	2,736,363.85 **
Total for Fund: 25150	-10,363.85	2,726,000	-10,363.85	-0	2,736,363.85 ***

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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	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	3,371,000	0.00	0	3,371,000.00
701020 - Prop Tax Current Unsecured	0.00	167,000	0.00	0	167,000.00
703000 - Prop Tax Prior Unsecured	0.00	4,000	0.00	0	4,000.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	49,000	0.00	0	49,000.00
740020 - Interest-Invested Funds	-19,945.50	120,000	-19,945.50	-17	139,945.50
741000 - Rents	0.00	45,000	0.00	0	45,000.00
752800 - CA-Homeowners Tax Relief	0.00	52,000	0.00	0	52,000.00
771920 - Sale Of Plans-Specifications	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781660 - Redevelopment Pass Thru	0.00	450,000	0.00	0	450,000.00
Total for Appr Dept: 947500	-19,945.50	4,258,000	-19,945.50	-0	4,277,945.50
Total for Fund: 25160	-19,945.50	4,258,000	-19,945.50	-0	4,277,945.50

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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	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	3,499,000	0.00	0	3,499,000.00
701020 - Prop Tax Current Unsecured	0.00	184,000	0.00	0	184,000.00
703000 - Prop Tax Prior Unsecured	0.00	4,000	0.00	0	4,000.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	54,000	0.00	0	54,000.00
740020 - Interest-Invested Funds	-27,104.61	160,000	-27,104.61	-17	187,104.61
740040 - Interest-Other	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	55,000	0.00	0	55,000.00
767300 - Fed-Other Government Agencies	0.00	0	0.00	0	0.00
771920 - Sale Of Plans-Specifications	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
777790 - Area Drainage Plan Fees	115.78	12,000	115.78	1	11,884.22
781660 - Redevelopment Pass Thru	0.00	250,000	0.00	0	250,000.00
Total for Appr Dept: 947520	-26,988.83	4,218,000	-26,988.83	-1	4,244,988.83 **
Total for Fund: 25170	-26,988.83	4,218,000	-26,988.83	-1	4,244,988.83 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-573.66	5,800	-573.66	-10	6,373.66
770100 - Special Assessments	0.00	295,000	0.00	0	295,000.00
781560 - Contrib Fr Non-County Agencies	0.00	416,423	0.00	0	416,423.00
Total for Appr Dept: 947540	-573.66	717,223	-573.66	-0	717,796.66 **
Total for Fund: 25180	-573.66	717,223	-573.66	-0	717,796.66 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-3,717.79	20,000	-3,717.79	-19	23,717.79
770100 - Special Assessments	0.00	2,265,000	0.00	0	2,265,000.00
781560 - Contrib Fr Non-County Agencies	0.00	500,000	0.00	0	500,000.00
Total for Appr Dept: 947560	-3,717.79	2,785,000	-3,717.79	-0	2,788,717.79 **
Total for Fund: 25190	-3,717.79	2,785,000	-3,717.79	-0	2,788,717.79 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-444.32	4,000	-444.32	-11	4,444.32
770100 - Special Assessments	0.00	476,000	0.00	0	476,000.00
781560 - Contrib Fr Non-County Agencies	0.00	1,500,000	0.00	0	1,500,000.00
790600 - Contrib Fr Other County Funds	0.00	1,000	0.00	0	1,000.00
Total for Appr Dept: 947580	-444.32	1,981,000	-444.32	-0	1,981,444.32 **
Total for Fund: 25200	-444.32	1,981,000	-444.32	-0	1,981,444.32 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	3,500,000	0.00	0	3,500,000.00
701020 - Prop Tax Current Unsecured	0.00	190,000	0.00	0	190,000.00
703000 - Prop Tax Prior Unsecured	0.00	5,000	0.00	0	5,000.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	30,000	0.00	0	30,000.00
740020 - Interest-Invested Funds	-2,033.93	12,000	-2,033.93	-17	14,033.93
741000 - Rents	5,200.00	0	5,200.00	0	-5,200.00
741260 - Land Lease	-117,124.94	145,000	-117,124.94	-81	262,124.94
741340 - Mobile Estates	9,208.58	140,000	9,208.58	7	130,791.42
741360 - Concessions	-1,042.00	226,000	-1,042.00	-0	227,042.00
752800 - CA-Homeowners Tax Relief	0.00	60,000	0.00	0	60,000.00
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
763500 - Fed-Aid For Disaster	0.00	67,235	0.00	0	67,235.00
771870 - Plan Review Fees	164.00	0	164.00	0	-164.00
771930 - Deposit Based Fee Draws	0.00	0	0.00	0	0.00
776740 - Recreation Fees	21,963.55	3,604,234	21,963.55	1	3,582,270.45
776750 - Trails-Fees	0.00	4,500	0.00	0	4,500.00
776760 - Reservation-Fees	0.00	52,440	0.00	0	52,440.00
777520 - Reimbursement For Services	-7,898.44	0	-7,898.44	0	7,898.44
777550 - Right Of Way Services	0.00	0	0.00	0	0.00
778150 - Interfrd -Leases	1,010.00	0	1,010.00	0	-1,010.00
778330 - Interfrd -Salary Reimbursmt	0.00	153,000	0.00	0	153,000.00
780220 - Sale Of Surplus Property	308.31	0	308.31	0	-308.31
781000 - Contractual Revenue	-53,667.61	0	-53,667.61	0	53,667.61
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781300 - Insurance Claims	191.26	0	191.26	0	-191.26
781320 - Insurance Proceeds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	2,238.29	0	2,238.29	0	-2,238.29
781560 - Contrib Fr Non-County Agencies	45,000.00	45,000	45,000.00	100	0.00
781660 - Redevelopment Pass Thru	3,376.40	58,500	3,376.40	6	55,123.60
790500 - Operating Transfer-In	0.00	153,991	0.00	0	153,991.00
790600 - Contrib Fr Other County Funds	0.00	257,738	0.00	0	257,738.00
Total for Appr Dept: 931104	-93,106.53	8,704,638	-93,106.53	-1	8,797,744.53

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
780180 - Sale Of Books	0.00	2,000	0.00	0	2,000.00
Total for Appr Dept: 931111	0.00	2,000	0.00	0	2,000.00 **

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
776740 - Recreation Fees	4,293.93	0	4,293.93	0	-4,293.93
776760 - Reservation-Fees	14.00	0	14.00	0	-14.00
781360 - Other Misc Revenue	174.00	0	174.00	0	-174.00
Total for Appr Dept: 931180	4,481.93	0	4,481.93	0	-4,481.93 **
Total for Fund: 25400	-88,624.60	8,706,638	-88,624.60	-1	8,795,262.60 ***

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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		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Revenue	
741000 - Rents	10,410.00	0	10,410.00	0	-10,410.00
Total for Appr Dept: 931104	10,410.00	0	10,410.00	0	-10,410.00 **

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-64.66	0	-64.66	0	64.66
741000 - Rents	0.00	415,331	0.00	0	415,331.00
741360 - Concessions	0.00	25,000	0.00	0	25,000.00
776740 - Recreation Fees	251,109.43	1,442,256	251,109.43	17	1,191,146.57
776760 - Reservation-Fees	64.00	0	64.00	0	-64.00
777520 - Reimbursement For Services	-132,900.59	420,000	-132,900.59	-32	552,900.59
778010 - Interfnd -CDBG	0.00	40,000	0.00	0	40,000.00
778280 - Interfnd -Reimb For Service	-40,045.75	0	-40,045.75	0	40,045.75
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	21,470	0.00	0	21,470.00
Total for Appr Dept: 931180	78,162.43	2,364,057	78,162.43	3	2,285,894.57 **
Total for Fund: 25420	88,572.43	2,364,057	88,572.43	4	2,275,484.57 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-11.13	50	-11.13	-22	61.13
777730 - Fish & Game-Cc Portion	0.00	2,000	0.00	0	2,000.00
Total for Appr Dept: 931103	-11.13	2,050	-11.13	-1	2,061.13 **
Total for Fund: 25500	-11.13	2,050	-11.13	-1	2,061.13 ***

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-195.27	800	-195.27	-24	995.27
741000 - Rents	2,373.75	50,000	2,373.75	5	47,626.25
777610 - Utilities	533.26	9,000	533.26	6	8,466.74
Total for Appr Dept: 931108	2,711.74	59,800	2,711.74	5	57,088.26 **
Total for Fund: 25510	2,711.74	59,800	2,711.74	5	57,088.26 ***

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-899.93	4,500	-899.93	-20	5,399.93
755320 - CA-Misc State Reimbursements	0.00	50,000	0.00	0	50,000.00
776740 - Recreation Fees	0.00	30,000	0.00	0	30,000.00
777520 - Reimbursement For Services	-218,168.00	215,000	-218,168.00	-101	433,168.00
Total for Appr Dept: 931107	-219,067.93	299,500	-219,067.93	-73	518,567.93 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25520 -- Arundo Removal
Approp Deptid: 931120 -- Arundo Removal SARR Prop 13

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
755320 - CA-Misc State Reimbursements	-25,511.21	0	-25,511.21	0	25,511.21
Total for Appr Dept: 931120	-25,511.21	0	-25,511.21	0	25,511.21 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25520 -- Arundo Removal
Approp Deptid: 931160 -- Off Road Vehicle Management

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-419.13	2,000	-419.13	-21	2,419.13
755190 - Off Highway Vehicle Park & Rec	63,253.00	100,000	63,253.00	63	36,747.00
790600 - Contrib Fr Other County Funds	0.00	49,643	0.00	0	49,643.00
Total for Appr Dept: 931160	62,833.87	151,643	62,833.87	41	88,809.13

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25520 -- Arundo Removal
Approp Deptid: 931170 -- Habitat & Open Space Mgmt

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-447.50	2,300	-447.50	-19	2,747.50
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	120,610	0.00	0	120,610.00
790600 - Contrib Fr Other County Funds	0.00	260,000	0.00	0	260,000.00
Total for Appr Dept: 931170	-447.50	382,910	-447.50	-0	383,357.50 **
Total for Fund: 25520	-182,192.77	834,053	-182,192.77	-22	1,016,245.77 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25535 -- Natural Resource Education
Approp Deptid: 931130 -- Natural Resource Education

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-267.19	0	-267.19	0	267.19
790500 - Operating Transfer-In	0.00	18,000	0.00	0	18,000.00
Total for Appr Dept: 931130	-267.19	18,000	-267.19	-1	18,267.19 **
Total for Fund: 25535	-267.19	18,000	-267.19	-1	18,267.19 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-99.25	300	-99.25	-33	399.25
776740 - Recreation Fees	0.00	400	0.00	0	400.00
777520 - Reimbursement For Services	-57,057.33	778,874	-57,057.33	-7	835,931.33
Total for Appr Dept: 931116	-57,156.58	779,574	-57,156.58	-7	836,730.58 **
Total for Fund: 25540	-57,156.58	779,574	-57,156.58	-7	836,730.58 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-3,143.68	18,000	-3,143.68	-17	21,143.68
778150 - Interfrnd -Leases	0.00	0	0.00	0	0.00
Total for Appr Dept: 931101	-3,143.68	18,000	-3,143.68	-17	21,143.68 **
Total for Fund: 25550	-3,143.68	18,000	-3,143.68	-17	21,143.68 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-609.77	2,500	-609.77	-24	3,109.77
777520 - Reimbursement For Services	0.00	689,706	0.00	0	689,706.00
Total for Appr Dept: 931150	-609.77	692,206	-609.77	-0	692,815.77 **
Total for Fund: 25590	-609.77	692,206	-609.77	-0	692,815.77 ***

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

Account - Description Program - Description	MTD		YTD		% of Bud	UnRealized Revenue
	Revenue	Budget	Actual Revenue	Revenue		
740020 - Interest-Invested Funds	-43,807.98	441,265	-43,807.98	-43,807.98	-10	485,072.98
751630 - CA-CARES	0.00	0	0.00	0.00	0	0.00
754000 - CA-Tobacco Tax Prop.10	-1,968,428.00	21,385,489	-1,968,428.00	-1,968,428.00	-9	23,353,917.00
755760 - CA-School Readiness	0.00	1,202,098	0.00	0.00	0	1,202,098.00
81600 - School Readiness - State	-533,108.00	0	-533,108.00	-533,108.00	0	533,108.00
Total for Account: 755760	-533,108.00	1,202,098	-533,108.00	-533,108.00	-44	1,735,206.00 *
755880 - CA-Prop 1B Highway Safety	0.00	0	0.00	0.00	0	0.00
81220 - Cares Plus - State Match	-59,400.00	0	-59,400.00	-59,400.00	0	59,400.00
Total for Account: 755880	-59,400.00	0	-59,400.00	-59,400.00	0	59,400.00 *
781120 - Rebates & Refunds	0.00	0	0.00	0.00	0	0.00
781360 - Other Misc Revenue	-22,982.67	85,000	-22,982.67	-22,982.67	-27	107,982.67
81400 - Operational	0.00	0	0.00	0.00	0	0.00
Total for Account: 781360	-22,982.67	85,000	-22,982.67	-22,982.67	-27	107,982.67 *
Total for Appr Dept: 938001	-2,627,726.65	23,113,852	-2,627,726.65	-2,627,726.65	-11	25,741,578.65 **
Total for Fund: 25800	-2,627,726.65	23,113,852	-2,627,726.65	-2,627,726.65	-11	25,741,578.65 ***

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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		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	% of Bud	
790600 - Contrib Fr Other County Funds	196,502.07	19	196,502.07	19	841,247.93
Total for Appr Dept: 1100300000	196,502.07	19	196,502.07	19	841,247.93 **
Total for Fund: 30000	196,502.07	19	196,502.07	19	841,247.93 ***

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	7,555.17	1	7,555.17	****	-7,554.17
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	42,771.18	76,158,478	42,771.18	0	76,115,706.82
778280 - Interfnd -Reimb For Service	0.00	9,576,362	0.00	0	9,576,362.00
778370 - Interfund - Project Costs	0.00	4,010	0.00	0	4,010.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781300 - Insurance Claims	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781680 - Administrative Charges	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	678,196	0.00	0	678,196.00
Total for Appr Dept: 7200800000	50,326.35	86,417,047	50,326.35	0	86,366,720.65 **
Total for Fund: 30100	50,326.35	86,417,047	50,326.35	0	86,366,720.65 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-47,755.37	3,000,000	-47,755.37	-2	3,047,755.37
741040 - Building Use	0.00	337,000	0.00	0	337,000.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
782000 - Tobacco Tax Settlement	0.00	500,000	0.00	0	500,000.00
791000 - Bond Proceeds	0.00	200,000	0.00	0	200,000.00
Total for Appr Dept: 1105100000	-47,755.37	4,037,000	-47,755.37	-1	4,084,755.37 **
Total for Fund: 30120	-47,755.37	4,037,000	-47,755.37	-1	4,084,755.37 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30300 -- Fire Capital Project Fund
Approp Deptid: 2700100000 -- Const & Land Acq-Fire

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-837.15	0	-837.15	0	837.15
Total for Appr Dept: 2700100000	-837.15	0	-837.15	0	837.15 **
Total for Fund: 30300	-837.15	0	-837.15	0	837.15 ***

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-2,028.12	140,000	-2,028.12	-1	142,028.12
777170 - Developer Mitigation	0.00	160,000	0.00	0	160,000.00
Total for Appr Dept: 1103500000	-2,028.12	300,000	-2,028.12	-1	302,028.12 **

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-93,392.89	1,500,000	-93,392.89	-6	1,593,392.89
777170 - Developer Mitigation	66,146.50	5,000,000	66,146.50	1	4,933,853.50
778190 - Interfnd-Development Fees	0.00	12,000	0.00	0	12,000.00
Total for Appr Dept: 1103700000	-27,246.39	6,512,000	-27,246.39	-0	6,539,246.39 **
Total for Fund: 30500	-29,274.51	6,812,000	-29,274.51	-0	6,841,274.51 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-36,018.58	440,000	-36,018.58	-8	476,018.58
778200 - Interfrnd -Miscellaneous	0.00	100,000	0.00	0	100,000.00
790600 - Contrib Fr Other County Funds	0.00	420,000	0.00	0	420,000.00
Total for Appr Dept: 1104200000	-36,018.58	960,000	-36,018.58	-4	996,018.58 **
Total for Fund: 30700	-36,018.58	960,000	-36,018.58	-4	996,018.58 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 31000	0.00	0	0.00	0	0.00 ***

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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	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 31010	0.00	0	0.00	0	0.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31020 -- 97a Hospital Project
Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 31020	0.00	0	0.00	0	0.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31035 -- 2005A Cap Imp Fm Court Ref Prj
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 31035	0.00	0	0.00	0	0.00 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 31050	0.00	0	0.00	0	0.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31090 -- Southwest Justice Center
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 31090	0.00	0	0.00	0	0.00 ***

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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	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 31110	0.00	0	0.00	0	0.00 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	159,660	0.00	0	159,660.00
781000 - Contractual Revenue	0.00	24,407,415	0.00	0	24,407,415.00
Total for Appr Dept: 1100100000	0.00	24,567,075	0.00	0	24,567,075.00 **
Total for Fund: 31540	0.00	24,567,075	0.00	0	24,567,075.00 ***

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,626.55	7,929	-1,626.55	-21	9,555.55
781360 - Other Misc Revenue	0.00	2,000,000	0.00	0	2,000,000.00
Total for Appr Dept: 914301	-1,626.55	2,007,929	-1,626.55	-0	2,009,555.55 **
Total for Fund: 31550	-1,626.55	2,007,929	-1,626.55	-0	2,009,555.55 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,101.28	5,360	-1,101.28	-21	6,461.28
781360 - Other Misc Revenue	0.00	100,000	0.00	0	100,000.00
Total for Appr Dept: 914501	-1,101.28	105,360	-1,101.28	-1	106,461.28 **
Total for Fund: 31555	-1,101.28	105,360	-1,101.28	-1	106,461.28 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-865.03	4,193	-865.03	-21	5,058.03
778270 - Interfrnd -RDA	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	1,000,000	0.00	0	1,000,000.00
Total for Appr Dept: 915201	-865.03	1,004,193	-865.03	-0	1,005,058.03 **
Total for Fund: 31560	-865.03	1,004,193	-865.03	-0	1,005,058.03 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-2,686.36	13,344	-2,686.36	-20	16,030.36
781360 - Other Misc Revenue	0.00	3,000,000	0.00	0	3,000,000.00
Total for Appr Dept: 915201	-2,686.36	3,013,344	-2,686.36	-0	3,016,030.36
Total for Fund: 31570	-2,686.36	3,013,344	-2,686.36	-0	3,016,030.36

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-6,540.89	52,643	-6,540.89	-12	59,183.89
Total for Appr Dept: 3130500000	-6,540.89	52,643	-6,540.89	-12	59,183.89 **
Total for Fund: 31600	-6,540.89	52,643	-6,540.89	-12	59,183.89 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-8,254.50	51,922	-8,254.50	-16	60,176.50
781640 - Special District Income	1,318.76	150,000	1,318.76	1	148,681.24
Total for Appr Dept: 3130500000	-6,935.74	201,922	-6,935.74	-3	208,857.74 **
Total for Fund: 31610	-6,935.74	201,922	-6,935.74	-3	208,857.74 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-687.70	7,112	-687.70	-10	7,799.70
Total for Appr Dept: 3130500000	-687.70	7,112	-687.70	-10	7,799.70 **
Total for Fund: 31630	-687.70	7,112	-687.70	-10	7,799.70 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-14,868.46	114,754	-14,868.46	-13	129,622.46
781640 - Special District Income	0.00	1,000,000	0.00	0	1,000,000.00
Total for Appr Dept: 3130500000	-14,868.46	1,114,754	-14,868.46	-1	1,129,622.46 **
Total for Fund: 31640	-14,868.46	1,114,754	-14,868.46	-1	1,129,622.46 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-60.22	129	-60.22	-47	189.22
790600 - Contrib Fr Other County Funds	0.00	1,924,025	0.00	0	1,924,025.00
Total for Appr Dept: 3130500000	-60.22	1,924,154	-60.22	-0	1,924,214.22 **
Total for Fund: 31650	-60.22	1,924,154	-60.22	-0	1,924,214.22 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,342.30	11,383	-1,342.30	-12	12,725.30
Total for Appr Dept: 3130500000	-1,342.30	11,383	-1,342.30	-12	12,725.30 **
Total for Fund: 31680	-1,342.30	11,383	-1,342.30	-12	12,725.30 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-52.69	191	-52.69	-28	243.69
790600 - Contrib Fr Other County Funds	0.00	3,158,000	0.00	0	3,158,000.00
Total for Appr Dept: 3130500000	-52.69	3,158,191	-52.69	-0	3,158,243.69 **
Total for Fund: 31690	-52.69	3,158,191	-52.69	-0	3,158,243.69 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,517.24	10,639	-1,517.24	-14	12,156.24
781640 - Special District Income	0.00	80,000	0.00	0	80,000.00
Total for Appr Dept: 3130500000	-1,517.24	90,639	-1,517.24	-2	92,156.24 **
Total for Fund: 31693	-1,517.24	90,639	-1,517.24	-2	92,156.24 ***

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Bus. Unit: RIYCO -- COUNTY OF RIVERSIDE
Fund: 32700 -- RDA Capital Projects
Approp Deptid: 934001 -- Redevelopment Agency

Portion of Year Expired: 8.0%

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-15,360.15	320,673	-15,360.15	-5	336,033.15
740040 - Interest-Other	0.00	627,627	0.00	0	627,627.00
741500 - Temporary Use Lease	0.00	399,877	0.00	0	399,877.00
767430 - Fed ARRA - Prime Recipient	0.00	1,000	0.00	0	1,000.00
777520 - Reimbursement For Services	800.71	51,014	800.71	2	50,213.29
778150 - Interfnd -Leases	0.00	1,265,344	0.00	0	1,265,344.00
778200 - Interfnd -Miscellaneous	0.00	1,000	0.00	0	1,000.00
778270 - Interfnd -RDA	0.00	1,000	0.00	0	1,000.00
778280 - Interfnd -Reimb For Service	0.00	574,890	0.00	0	574,890.00
781120 - Rebates & Refunds	61,524.19	1,970,069	61,524.19	3	1,908,544.81
781360 - Other Misc Revenue	3,482.58	86,446	3,482.58	4	82,963.42
790030 - Loss or Gain Sale Real Estate	0.00	1,000	0.00	0	1,000.00
790500 - Operating Transfer-In	0.00	5,957,674	0.00	0	5,957,674.00
791000 - Bond Proceeds	0.00	180,042,664	0.00	0	180,042,664.00
Total for Appr Dept: 934001	50,447.33	191,300,278	50,447.33	0	191,249,830.67 **
Total for Fund: 32700	50,447.33	191,300,278	50,447.33	0	191,249,830.67 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
778200 - Interfnd -Miscellaneous	0.00	80,000	0.00	0	80,000.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	5,000	0.00	0	5,000.00
Total for Appr Dept: 1900100000	0.00	85,000	0.00	0	85,000.00 **
Total for Fund: 32710	0.00	85,000	0.00	0	85,000.00 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-56.64	276	-56.64	-21	332.64
781360 - Other Misc Revenue	0.00	50,000	0.00	0	50,000.00
Total for Appr Dept: 912601	-56.64	50,276	-56.64	-0	50,332.64 **
Total for Fund: 32720	-56.64	50,276	-56.64	-0	50,332.64 ***

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-46.15	225	-46.15	-21	271.15
781360 - Other Misc Revenue	0.00	50,000	0.00	0	50,000.00
Total for Appr Dept: 914601	-46.15	50,225	-46.15	-0	50,271.15 **
Total for Fund: 32730	-46.15	50,225	-46.15	-0	50,271.15 ***

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,544.26	7,517	-1,544.26	-21	9,061.26
781360 - Other Misc Revenue	0.00	1,500,000	0.00	0	1,500,000.00
Total for Appr Dept: 915201	-1,544.26	1,507,517	-1,544.26	-0	1,509,061.26 **
Total for Fund: 32740	-1,544.26	1,507,517	-1,544.26	-0	1,509,061.26 ***

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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		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-201.94	1,000	-201.94	-20	1,201.94
790600 - Contrib Fr Other County Funds	0.00	4,635,000	0.00	0	4,635,000.00
Total for Appr Dept: 947100	-201.94	4,636,000	-201.94	-0	4,636,201.94 **
Total for Fund: 33000	-201.94	4,636,000	-201.94	-0	4,636,201.94 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-751.18	0	-751.18	0	751.18
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 931105	-751.18	0	-751.18	0	751.18 **
Total for Fund: 33100	-751.18	0	-751.18	0	751.18 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-2,099.86	0	-2,099.86	0	2,099.86
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
778270 - Interfnd -RDA	0.00	0	0.00	0	0.00
Total for Appr Dept: 931121	-2,099.86	0	-2,099.86	0	2,099.86 **
Total for Fund: 33110	-2,099.86	0	-2,099.86	0	2,099.86 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-620.10	0	-620.10	0	620.10
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	-733,258.73	0	-733,258.73	0	733,258.73
Total for Appr Dept: 931122	-733,878.83	0	-733,878.83	0	733,878.83 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33120 -- Developer Impact Fees Parks
Approp Deptid: 931123 -- East Co Parks - DIF

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-371.94	0	-371.94	0	371.94
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931123	-371.94	0	-371.94	0	371.94 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33120 -- Developer Impact Fees Parks
Approp Deptid: 931124 -- Trails West Co Parks - DIF

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-637.20	0	-637.20	0	637.20
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	3,867,757	0.00	0	3,867,757.00
Total for Appr Dept: 931124	-637.20	3,867,757	-637.20	-0	3,868,394.20 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33120 -- Developer Impact Fees Parks
Approp Deptid: 931125 -- Trails East Co Parks - DIF

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-5.66	0	-5.66	0	5.66
Total for Appr Dept: 931125	-5.66	0	-5.66	0	5.66 **
Total for Fund: 33120	-734,893.63	3,867,757	-734,893.63	-19	4,602,650.63 ***

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-253.49	800	-253.49	-32	1,053.49
751680 - CA-Grant Revenue	0.00	1,109,591	0.00	0	1,109,591.00
Total for Appr Dept: 931102	-253.49	1,110,391	-253.49	-0	1,110,644.49 **
Total for Fund: 33150	-253.49	1,110,391	-253.49	-0	1,110,644.49 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Revenue	
740020 - Interest-Invested Funds	-2,113.69	-16	-2,113.69	15,113.69	
Total for Appr Dept: 931140	-2,113.69	-16	-2,113.69	15,113.69	**
Total for Fund: 33160	-2,113.69	-16	-2,113.69	15,113.69	***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-155.56	0	-155.56	0	155.56
751680 - CA-Grant Revenue	0.00	1,700,000	0.00	0	1,700,000.00
Total for Appr Dept: 931126	-155.56	1,700,000	-155.56	-0	1,700,155.56 **
Total for Fund: 33170	-155.56	1,700,000	-155.56	-0	1,700,155.56 ***

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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	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	5,354.64	142,902	5,354.64	4	137,547.36
701020 - Prop Tax Current Unsecured	13.01	16,198	13.01	0	16,184.99
703000 - Prop Tax Prior Unsecured	601.85	1,192	601.85	50	590.15
704000 - Prop Tax Current Supplemental	197.09	0	197.09	0	-197.09
705000 - Prop Tax Prior Supplemental	233.01	1,226	233.01	19	992.99
740020 - Interest-Invested Funds	-358.47	1,619	-358.47	-22	1,977.47
752800 - CA-Homeowners Tax Relief	0.00	2,584	0.00	0	2,584.00
770100 - Special Assessments	0.00	11,490	0.00	0	11,490.00
781360 - Other Misc Revenue	0.00	38,162	0.00	0	38,162.00
Total for Appr Dept: 915201	6,041.13	215,373	6,041.13	3	209,331.87

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-119.17	0	-119.17	0	119.17
Total for Appr Dept: 931002	-119.17	0	-119.17	0	119.17 **

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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33200 -- Co Community Parks
Approp Deptid: 931003 -- Developer Quimby Fees- Ortega

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-11.14	0	-11.14	0	11.14
Total for Appr Dept: 931003	-11.14	0	-11.14	0	11.14 **
Total for Fund: 33200	5,910.82	215,373	5,910.82	3	209,462.18 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33500 -- PSEC 800 Mhz Radio Project
 Approp Deptid: 7400300000 -- RCIT 800 Mhz Radio Project

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
763000 - Fed-Construction	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	2,000,000.00	5,565,275	2,000,000.00	36	3,565,275.00
Total for Appr Dept: 7400300000	2,000,000.00	5,565,275	2,000,000.00	36	3,565,275.00 **
Total for Fund: 33500	2,000,000.00	5,565,275	2,000,000.00	36	3,565,275.00 ***

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,683.71	11,500	-1,683.71	-15	13,183.71
770030 - Prop Tax Colln Fees R&T 95.2	0.00	2,292,700	0.00	0	2,292,700.00
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	8,764,286	0.00	0	8,764,286.00
Total for Appr Dept: 1200400000	-1,683.71	11,068,486	-1,683.71	-0	11,070,169.71 **
Total for Fund: 33600	-1,683.71	11,068,486	-1,683.71	-0	11,070,169.71 ***

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Portion of Year Expired: 8.0%

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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
Total for Appr Dept: 927002	0.00	0	0.00	0	0.00 **
Total for Fund: 33700	0.00	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-9,191.58	0	-9,191.58	0	9,191.58
740040 - Interest-Other	0.00	0	0.00	0	0.00
778410 - Interfund-Admin Services	890,026.56	36,176,199	890,026.56	2	35,286,172.44
Total for Appr Dept: 1104000000	880,834.98	36,176,199	880,834.98	2	35,295,364.02 **
Total for Fund: 35000	880,834.98	36,176,199	880,834.98	2	35,295,364.02 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
741000 - Rents	2,406.64	21,002,700	2,406.64	0	21,000,293.36
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
778390 - Interfund - Rent CORAL	0.00	22,305,434	0.00	0	22,305,434.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	1,009,588	0.00	0	1,009,588.00
790500 - Operating Transfer-In	0.00	14,163,134	0.00	0	14,163,134.00
790600 - Contrib Fr Other County Funds	0.00	21,114,665	0.00	0	21,114,665.00
Total for Appr Dept: 925001	2,406.64	79,595,521	2,406.64	0	79,593,114.36 **
Total for Fund: 35900	2,406.64	79,595,521	2,406.64	0	79,593,114.36 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36000 -- Riv County Admin Center Annex
Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 36000	0.00	0	0.00	0	0.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36010 -- Southwest Justice Center
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 36010	0.00	0	0.00	0	0.00 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 36020	0.00	0	0.00	0	0.00 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 36040	0.00	0	0.00	0	0.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36080 -- 97 Historic Courthouse
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 36080	0.00	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 36090	0.00	0	0.00	0	0.00 ***

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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	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 36140	0.00	0	0.00	0	0.00 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 36150	0.00	0	0.00	0	0.00 ***

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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	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 36160	0.00	0	0.00	0	0.00 ***

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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	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 36170	0.00	0	0.00	0	0.00 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 36190	0.00	0	0.00	0	0.00 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 36200	0.00	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 36210	0.00	0	0.00	0	0.00 ***

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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	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 36220	0.00	0	0.00	0	0.00 ***

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Bus. Unit: RIYCO -- 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	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 36230	0.00	0	0.00	0	0.00 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-44,684.91	0	-44,684.91	0	44,684.91
740100 - Investment Income	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	5,935,832	0.00	0	5,935,832.00
Total for Appr Dept: 1103400000	-44,684.91	5,935,832	-44,684.91	-1	5,980,516.91 **
Total for Fund: 37050	-44,684.91	5,935,832	-44,684.91	-1	5,980,516.91 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37100 -- RDA Debt Service
 Approp Deptid: 934001 -- Redevelopment Agency

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	72,059,188	0.00	0	72,059,188.00
740020 - Interest-Invested Funds	-23,721.41	222,407	-23,721.41	-11	246,128.41
740040 - Interest-Other	0.00	177,701	0.00	0	177,701.00
781000 - Contractual Revenue	0.00	4,950,514	0.00	0	4,950,514.00
790500 - Operating Transfer-In	0.00	19,672,150	0.00	0	19,672,150.00
791000 - Bond Proceeds	0.00	18,014,870	0.00	0	18,014,870.00
Total for Appr Dept: 934001	-23,721.41	115,096,830	-23,721.41	-0	115,120,551.41 **
Total for Fund: 37100	-23,721.41	115,096,830	-23,721.41	-0	115,120,551.41 ***

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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	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
782000 - Tobacco Tax Settlement	0.00	0	0.00	0	0.00
Total for Appr Dept: 941001	0.00	0	0.00	0	0.00 **
Total for Fund: 37150	0.00	0	0.00	0	0.00 ***

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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		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 926001	0.00	0	0.00	0	0.00 **
Total for Fund: 37200	0.00	0	0.00	0	0.00 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 927001	0.00	0	0.00	0	0.00 **
Total for Fund: 37300	0.00	0	0.00	0	0.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37500 -- 2003 A Palm Dzt Fn-Cty Fac Prj
 Approp Deptid: 927002 -- Palm Desert Financing Auth

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 927002	0.00	0	0.00	0	0.00 **
Total for Fund: 37500	0.00	0	0.00	0	0.00 ***

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Bus. Unit: RIYCO -- 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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 927002	0.00	0	0.00	0	0.00 **
Total for Fund: 37510	0.00	0	0.00	0	0.00 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-356.21	1,672	-356.21	-21	2,028.21
777520 - Reimbursement For Services	1,500.00	19,800	1,500.00	8	18,300.00
Total for Appr Dept: 980502	1,143.79	21,472	1,143.79	5	20,328.21 **
Total for Fund: 39810	1,143.79	21,472	1,143.79	5	20,328.21 ***

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

Portion of Year Expired: 8.0%

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-12,426.51	140,000	-12,426.51	-9	152,426.51
741000 - Rents	50,965.72	732,594	50,965.72	7	681,628.28
741400 - Public Telephones	3,346.02	22,354	3,346.02	15	19,007.98
741520 - Vending Machines	480.53	6,625	480.53	7	6,144.47
751200 - CA-Health Programs	0.00	0	0.00	0	0.00
751260 - CA-SB 1732	0.00	8,972,333	0.00	0	8,972,333.00
751270 - CA-SB855	0.00	192,911,148	0.00	0	192,911,148.00
751290 - AB-915	0.00	8,594,578	0.00	0	8,594,578.00
751500 - CA-Realignment-Health	0.00	25,360,760	0.00	0	25,360,760.00
751640 - CA-Traditional Medi-Cal	77,895.89	985,722	77,895.89	8	907,826.11
751660 - CA-Managed Care Medi-Cal	0.00	17,141,262	0.00	0	17,141,262.00
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00
763500 - Fed-Aid For Disaster	0.00	0	0.00	0	0.00
767180 - Fed-Medi-Cal-FFP	0.00	250,000	0.00	0	250,000.00
767280 - Fed-Federal Revenue	0.00	29,494	0.00	0	29,494.00
769200 - Oth Gov-City Governments	0.00	0	0.00	0	0.00
774790 - Uncmps Emerg Med Svcs SB-12	1,389.85	480,000	1,389.85	0	480,000.00
774930 - Other 3rd Parties-Non PT	810.00	74,244	810.00	2	72,854.15
774950 - CHDP Patients	0.00	0	0.00	0	-810.00
775720 - California children's services	1,768,918.26	4,802,347	1,768,918.26	37	3,033,428.74
776100 - Contractual Adjustments	0.00	0	0.00	0	0.00
776250 - X-Ray Non Patient	20.00	1,543	20.00	1	1,523.00
776335 - Indigent-Non-County	587,435.50	0	587,435.50	0	-587,435.50
776340 - Non-Patient Food Sales	132,346.41	1,673,102	132,346.41	8	1,540,755.59
776345 - Supplies Sold to Non-Patients	0.00	2,683	0.00	0	2,683.00
776350 - Drugs Sold to Non-Patients	81,660.29	1,613,120	81,660.29	5	1,531,459.71
776355 - Provision for Bad Debts	0.00	0	0.00	0	0.00
776410 - Capitation Premium-Medi/Cal	16,793.92	207,487	16,793.92	8	190,693.08
776415 - Traditional Self Pay	24,069,115.50	4,277,048	24,069,115.50	563	-19,792,067.50
776420 - Traditional Private Coverage	5,058,688.16	32,811,770	5,058,688.16	15	27,753,081.84
776425 - Traditional Worker's Compensat	480,364.00	3,681,129	480,364.00	13	3,200,765.00
776430 - Traditional Medicare	12,046,116.15	28,103,529	12,046,116.15	43	16,057,412.85
776435 - Traditional Medi-Cal	27,592,542.47	54,576,705	27,592,542.47	51	26,984,162.53
776440 - Traditional Other Governments	13,282,740.35	39,672,417	13,282,740.35	33	26,389,676.65
776445 - Traditional County Indigent	16,651,108.19	0	16,651,108.19	0	-16,651,108.19
776450 - Medi-Cal Managed Care	11,296,310.74	13,109,499	11,296,310.74	86	1,813,188.26
776455 - Rebates & Refunds	157,416.54	555,996	157,416.54	28	398,579.46
776460 - Medical Records Abstract Sales	1,023.99	10,790	1,023.99	9	9,766.01

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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	Budget	Actual Revenue	% of Bud	
776465 - Other Third Parties	226,685.65	69,706	226,685.65	325	-156,979.65
776475 - Medi-Care Managed Care	1,202,342.53	6,133,509	1,202,342.53	20	4,931,166.47
776480 - Private Coverage Managed Care	762,113.35	4,301,641	762,113.35	18	3,539,527.65
776500 - Seminar & Tuition Fees	3,041.00	14,304	3,041.00	21	11,263.00
777390 - Reimb Cost-Rejected Checks	30.00	223	30.00	13	193.00
781080 - Cash Over-Short	-19.54	938	-19.54	-2	957.54
781220 - Contributions & Donations	0.00	250,000	0.00	0	250,000.00
781280 - Employee Reimbursement	160.00	1,594	160.00	10	1,434.00
781360 - Other Misc Revenue	8,312.00	338,595	8,312.00	2	330,283.00
781440 - Witness Jury Fees-Employees	0.00	51	0.00	0	51.00
781780 - Finance Charge on Pt Accts Rec	2,838.41	74,916	2,838.41	4	72,077.59
781800 - Parking Revenue	6,892.00	50,023	6,892.00	14	43,131.00
781840 - Sale of Scrap and Waste	156.06	205	156.06	76	48.94
781850 - Grants-Nongovtl Agencies	24,588.09	1,375,548	24,588.09	2	1,350,959.91
782000 - Tobacco Tax Settlement	0.00	10,000,000	0.00	0	10,000,000.00
790500 - Operating Transfer-In	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	115,582,201.52	468,411,532	115,582,201.52	25	352,829,330.48 **
Total for Fund: 40050	115,582,201.52	468,411,532	115,582,201.52	25	352,829,330.48 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.47	0	0.47	0	-0.47
Total for Appr Dept: 4300400000	0.47	0	0.47	0	-0.47 **
Total for Fund: 40070	0.47	0	0.47	0	-0.47 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.47	0	0.47	0	-0.47
Total for Appr Dept: 4300500000	0.47	0	0.47	0	-0.47 **
Total for Fund: 40080	0.47	0	0.47	0	-0.47 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-114,278.50	500,000	-114,278.50	-23	614,278.50
741260 - Land Lease	102,279.20	255,000	102,279.20	40	152,720.80
751600 - CA-Other Aid to Health	0.00	50,000	0.00	0	50,000.00
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
755680 - CA- Other Operating Grants	0.00	250,000	0.00	0	250,000.00
771920 - Sale Of Plans-Specifications	220.00	1,000	220.00	22	780.00
772130 - Reversion to Acreage	0.00	70,000	0.00	0	70,000.00
774620 - Household Hazardous Waste	0.00	600,000	0.00	0	600,000.00
775900 - Disposal Fees	327,772.35	51,950,892	327,772.35	1	51,623,119.65
775920 - Gas to Energy Sales	46,446.73	600,000	46,446.73	8	553,553.27
777070 - Fuel Sales	0.00	20,000	0.00	0	20,000.00
777180 - Development Fees	0.00	45,000	0.00	0	45,000.00
777450 - Reimb For Site Closure	0.00	50,000	0.00	0	50,000.00
780040 - Sale Of Miscellaneous Matls	315.00	20,000	315.00	2	19,685.00
780160 - Other Taxable Sales	0.00	300	0.00	0	300.00
780240 - Sales-Gas & Oil Franchise Fees	-16,000.00	40,000	-16,000.00	-40	56,000.00
781120 - Rebates & Refunds	-2,438.43	125,000	-2,438.43	-2	127,438.43
99900 - Administration	29.13	0	29.13	0	-29.13
99930 - Environmental	44.56	0	44.56	0	-44.56
Total for Account: 781120	-2,364.74	125,000	-2,364.74	-2	127,364.74 *
781360 - Other Misc Revenue	0.00	20,000	0.00	0	20,000.00
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
781680 - Administrative Charges	303.99	20,000	303.99	2	19,696.01
781700 - Remediation Reimbursement	0.00	50,000	0.00	0	50,000.00
781840 - Sale of Scrap and Waste	28,144.27	200,000	28,144.27	14	171,855.73
790060 - Sale Of Equipment	0.00	100,000	0.00	0	100,000.00
Total for Appr Dept: 4500100000	372,838.30	54,967,192	372,838.30	1	54,594,353.70 **
Total for Fund: 40200	372,838.30	54,967,192	372,838.30	1	54,594,353.70 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-590.45	0	-590.45	0	590.45
781720 - Salary Reimbursement	873,638.00	4,400,000	873,638.00	20	3,526,362.00
Total for Appr Dept: 943001	873,047.55	4,400,000	873,047.55	20	3,526,952.45 **
Total for Fund: 40250	873,047.55	4,400,000	873,047.55	20	3,526,952.45 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-148.17	796	-148.17	-19	944.17
770100 - Special Assessments	0.00	44,220	0.00	0	44,220.00
775930 - Sanitation Services	433.51	0	433.51	0	-433.51
777190 - Domestic Water Services	12,660.39	158,624	12,660.39	8	145,963.61
777640 - Water Connection Fees	620.00	5,742	620.00	11	5,122.00
781360 - Other Misc Revenue	0.00	171,568	0.00	0	171,568.00
Total for Appr Dept: 912211	13,565.73	380,950	13,565.73	4	367,384.27
Total for Fund: 40400	13,565.73	380,950	13,565.73	4	367,384.27

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40420 -- Co Service Area #62 Sewer
Approp Deptid: 906202 -- CSA 062 Ripley Debt Service

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	800	0.00	0	800.00
701020 - Prop Tax Current Unsecured	0.00	523	0.00	0	523.00
752800 - CA-Homeowners Tax Relief	0.00	51	0.00	0	51.00
781360 - Other Misc Revenue	0.00	10,408	0.00	0	10,408.00
Total for Appr Dept: 906202	0.00	11,782	0.00	0	11,782.00 **
Total for Fund: 40420	0.00	11,782	0.00	0	11,782.00 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	12,835	0.00	0	12,835.00
701020 - Prop Tax Current Unsecured	0.00	346	0.00	0	346.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	23	0.00	0	23.00
740020 - Interest-Invested Funds	-36.37	151	-36.37	-24	187.37
752800 - CA-Homeowners Tax Relief	0.00	59	0.00	0	59.00
770100 - Special Assessments	0.00	19,800	0.00	0	19,800.00
775930 - Sanitation Services	5,517.55	58,240	5,517.55	9	52,722.45
777190 - Domestic Water Services	6,786.87	71,575	6,786.87	9	64,788.13
777640 - Water Connection Fees	170.50	1,644	170.50	10	1,473.50
781000 - Contractual Revenue	0.00	1,455	0.00	0	1,455.00
781360 - Other Misc Revenue	0.00	45,574	0.00	0	45,574.00
Total for Appr Dept: 906203	12,438.55	211,702	12,438.55	6	199,263.45
Total for Fund: 40440	12,438.55	211,702	12,438.55	6	199,263.45

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
767220 - Fed- Other Operating Grants	350,000.00	11,438,555	350,000.00	3	11,088,555.00
Total for Appr Dept: 1900400000	350,000.00	11,438,555	350,000.00	3	11,088,555.00 **
Total for Fund: 40600	350,000.00	11,438,555	350,000.00	3	11,088,555.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-412.60	4,000	-412.60	-10	4,412.60
741120 - Equipment	0.00	130,000	0.00	0	130,000.00
98500 - Administration	4,401.56	0	4,401.56	0	-4,401.56
Total for Account: 741120	4,401.56	130,000	4,401.56	3	125,598.44 *
772050 - Photogrammetry Fees	0.00	90,000	0.00	0	90,000.00
772070 - Photo Sales-Services	94.00	7,000	94.00	1	6,906.00
772080 - Flight Photo Surcharge	27.00	2,000	27.00	1	1,973.00
780040 - Sale Of Miscellaneous Matls	0.00	100,000	0.00	0	100,000.00
Total for Appr Dept: 947120	4,109.96	333,000	4,109.96	1	328,890.04 **
Total for Fund: 40650	4,109.96	333,000	4,109.96	1	328,890.04 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-5,252.85	40,000	-5,252.85	-13	45,252.85
771830 - Improvement Plan Check Fees	15.97	600,000	15.97	0	599,984.03
771930 - Deposit Based Fee Draws	20,920.50	350,000	20,920.50	6	329,079.50
772130 - Reversion to Acreage	0.00	13,000	0.00	0	13,000.00
Total for Appr Dept: 947140	15,683.62	1,003,000	15,683.62	2	987,316.38 **
Total for Fund: 40660	15,683.62	1,003,000	15,683.62	2	987,316.38 ***

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-307.35	7,000	-307.35	-4	7,307.35
772180 - Inspections	2,500.00	165,000	2,500.00	2	162,500.00
Total for Appr Dept: 947160	2,192.65	172,000	2,192.65	1	169,807.35 **
Total for Fund: 40670	2,192.65	172,000	2,192.65	1	169,807.35 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-862.09	6,000	-862.09	-14	6,862.09
777350 - Micrographic Fees	0.00	1,853,885	0.00	0	1,853,885.00
777870 - RMAP Services	148,466.18	0	148,466.18	0	-148,466.18
781080 - Cash Over-Short	0.30	0	0.30	0	-0.30
Total for Appr Dept: 1200300000	147,604.39	1,859,885	147,604.39	8	1,712,280.61 **
Total for Fund: 45100	147,604.39	1,859,885	147,604.39	8	1,712,280.61 ***

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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		% of Bud	UnRealized Revenue
	Revenue	Budget	Actual Revenue	Revenue		
740020 - Interest-Invested Funds	-4,814.85	51,000	-4,814.85	51,000	-9	55,814.85
777070 - Fuel Sales	0.00	10,549,562	0.00	10,549,562.00	0	10,549,562.00
777270 - Fleet Daily Rentals	0.00	1,031,740	0.00	1,031,740.00	0	1,031,740.00
777340 - Maintenance	0.00	7,049,870	0.00	7,049,870.00	0	7,049,870.00
777400 - Reimb For Accident Damage	0.00	125,000	0.00	125,000.00	0	125,000.00
777520 - Reimbursement For Services	0.00	197,066	0.00	197,066.00	0	197,066.00
777580 - Support Services	0.00	2,000	0.00	2,000.00	0	2,000.00
777620 - Vehicle Cost Recovery	0.00	10,949,649	0.00	10,949,649.00	0	10,949,649.00
780220 - Sale Of Surplus Property	0.00	1,000	0.00	1,000.00	0	1,000.00
781300 - Insurance Claims	7,536.49	320,000	7,536.49	312,463.51	2	312,463.51
781360 - Other Misc Revenue	456.05	12,000	456.05	11,543.95	4	11,543.95
781480 - Program Revenue	0.00	0	0.00	0.00	0	0.00
781840 - Sale of Scrap and Waste	0.00	0	0.00	0.00	0	0.00
790050 - Sale Of Automotive Equipment	27,880.00	320,000	27,880.00	292,120.00	9	292,120.00
Total for Appr Dept: 7300500000	31,057.69	30,608,887	31,057.69	30,577,829.31	0	30,577,829.31
Total for Fund: 45300	31,057.69	30,608,887	31,057.69	30,577,829.31	0	30,577,829.31

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45420 -- OnlineAdmSvcsInfoSys (OASIS)
Approp Deptid: 1103100000 -- OnlineAdmSvcsInfoSys (OASIS)

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-4,211.45	0	-4,211.45	0	4,211.45
Total for Appr Dept: 1103100000	-4,211.45	0	-4,211.45	0	4,211.45 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45420 -- OnlineAdmSvcsInfoSys(OASIS)
Approp Deptid: 1109200000 -- OASIS Financials Production

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740080 - Interest-Departmental	0.00	8,000	0.00	0	8,000.00
777100 - OASIS Services	478,332.26	5,839,138	478,332.26	8	5,360,805.74
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1109200000	478,332.26	5,847,138	478,332.26	8	5,368,805.74

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45420 -- OnlineAdmSvcsInfoSys(OASIS)
 Approp Deptid: 1109300000 -- OASIS HRMS Production

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740080 - Interest-Departmental	0.00	8,000	0.00	0	8,000.00
777100 - OASIS Services	0.00	4,625,468	0.00	0	4,625,468.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1109300000	0.00	4,633,468	0.00	0	4,633,468.00 **
Total for Fund: 45420	474,120.81	10,480,606	474,120.81	5	10,006,485.19 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-11,178.28	0	-11,178.28	0	11,178.28
770620 - IT Project Management Services	0.00	321,281	0.00	0	321,281.00
770640 - Telecom Service-Labor	615.79	362,012	615.79	0	361,396.21
770660 - Applications Database	0.00	268,144	0.00	0	268,144.00
770680 - System Infrastructure Support	0.00	21,685	0.00	0	21,685.00
770690 - Data Center Support	75.12	67,897	75.12	0	67,821.88
770710 - Co Of Riverside Network Svcs	5,777.20	6,707,238	5,777.20	0	6,701,460.80
770730 - Applications Dev-Support	0.00	43,857	0.00	0	43,857.00
770750 - Internet & Web Dev & Support	0.00	806,325	0.00	0	806,325.00
770760 - Electronic Mail Support	3,724.36	618,299	3,724.36	1	614,574.64
770780 - Local Access Network Admin Supp	12,980.57	673,758	12,980.57	2	660,777.43
770790 - Radio Operation-800 Mhz System	12,262.64	4,449,837	12,262.64	0	4,437,574.36
770800 - Automotive Labor	1,822.80	299,591	1,822.80	1	297,768.20
770820 - Communication Svc-Telephone	77,082.42	9,909,946	77,082.42	1	9,832,863.58
770850 - Desktop Support	-11,361.14	178,843	-11,361.14	-6	190,204.14
770860 - Mainframe Access & IND Network	261.08	36,376	261.08	1	36,114.92
770870 - Data Comm Labor	0.00	125,288	0.00	0	125,288.00
770880 - Data Comm Parts	0.00	0	0.00	0	0.00
770900 - Comm Eng Labor-Infra/Voice	0.00	663,956	0.00	0	663,956.00
770920 - Microwave	513.26	326,864	513.26	0	326,350.74
770930 - R & E Equipment	126.37	76,377	126.37	0	76,250.63
770940 - R & E Labor	0.00	673,968	0.00	0	673,968.00
770950 - Tel Svc-Equip	0.00	63,548	0.00	0	63,548.00
770960 - Tel Svc-Labor	1,800.16	571,934	1,800.16	0	570,133.84
770980 - Site-Lease Space	34,615.64	371,526	34,615.64	9	336,910.36
771010 - Automotive Parts	87.20	13,427	87.20	1	13,339.80
771020 - Backup And Storage Service	5.48	32,726	5.48	0	32,720.52
771040 - Help Desk Support	0.00	16,711	0.00	0	16,711.00
771070 - Virtual Private Network	785.84	75,430	785.84	1	74,644.16
771160 - County Information Security	1,783.66	1,842,565	1,783.66	0	1,840,781.34
771170 - Comm Eng Labor-Data	0.00	217,934	0.00	0	217,934.00
771180 - Comm Eng Labor-Radio	629.20	0	629.20	0	-629.20
771930 - Deposit Based Fee Draws	479.88	0	479.88	0	-479.88
777210 - DP Operations Support	0.00	5,777	0.00	0	5,777.00
777220 - Remedy Support	0.00	23,110	0.00	0	23,110.00
777230 - DP Services-County	0.00	1,627,203	0.00	0	1,627,203.00
777520 - Reimbursement For Services	-138,524.35	128,267	-138,524.35	-108	266,791.35
780040 - Sale Of Miscellaneous Matls	0.00	0	0.00	0	0.00

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 7400100000	-5,635.10	31,621,700	-5,635.10	-0	31,627,335.10 **
Total for Fund: 45500	-5,635.10	31,621,700	-5,635.10	-0	31,627,335.10 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-960.47	4,500	-960.47	-21	5,460.47
777520 - Reimbursement For Services	0.00	281,484	0.00	0	281,484.00
777670 - Printing Svcs Co Depts	0.00	3,137,812	0.00	0	3,137,812.00
777680 - Printing Svcs-Political Sub	13,753.59	125,000	13,753.59	11	111,246.41
781840 - Sale of Scrap and Waste	0.00	0	0.00	0	0.00
Total for Appr Dept: 7300300000	12,793.12	3,548,796	12,793.12	0	3,536,002.88 **
Total for Fund: 45600	12,793.12	3,548,796	12,793.12	0	3,536,002.88 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-557.73	4,500	-557.73	-12	5,057.73
777210 - DP Operations Support	0.00	51,670	0.00	0	51,670.00
777500 - Reimb Of Special Purchase	0.00	1,144,500	0.00	0	1,144,500.00
777520 - Reimbursement For Services	0.00	26,000	0.00	0	26,000.00
777800 - Delivery	0.00	545,668	0.00	0	545,668.00
777810 - Delivery - Non County	0.00	58,491	0.00	0	58,491.00
777820 - Folding and Inserting	0.00	6,000	0.00	0	6,000.00
781340 - Postage	0.00	2,104,898	0.00	0	2,104,898.00
781350 - Postage - Non County	40,477.43	287,032	40,477.43	14	246,554.57
781360 - Other Misc Revenue	0.00	17,339	0.00	0	17,339.00
Total for Appr Dept: 7300600000	39,919.70	4,246,098	39,919.70	1	4,206,178.30 **
Total for Fund: 45620	39,919.70	4,246,098	39,919.70	1	4,206,178.30 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,730.94	7,000	-1,730.94	-25	8,730.94
741460 - Rental Of Buildings	0.00	25,000	0.00	0	25,000.00
777330 - Leasing Services	0.00	1	0.00	0	1.00
777520 - Reimbursement For Services	0.00	62,128	0.00	0	62,128.00
777750 - Stores-City & Spec Dist	3,458.63	18,000	3,458.63	19	14,541.37
777760 - Stores-County	0.00	8,690,000	0.00	0	8,690,000.00
777770 - Supply Services-Non Inventory	0.00	280,809	0.00	0	280,809.00
780220 - Sale Of Surplus Property	14,195.00	163,000	14,195.00	9	148,805.00
781360 - Other Misc Revenue	0.00	30,000	0.00	0	30,000.00
781480 - Program Revenue	0.00	210,000	0.00	0	210,000.00
781600 - Systems Furniture	0.00	4,000,000	0.00	0	4,000,000.00
781840 - Sale of Scrap and Waste	2,309.90	9,500	2,309.90	24	7,190.10
Total for Appr Dept: 7300400000	18,232.59	13,495,438	18,232.59	0	13,477,205.41
Total for Fund: 45700	18,232.59	13,495,438	18,232.59	0	13,477,205.41

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-15,956.33	125,874	-15,956.33	-13	141,830.33
774970 - IHSS Insurance Premiums	1,742,882.75	11,300,254	1,742,882.75	15	9,557,371.25
774980 - EPO Select Retiree	0.00	373,684	0.00	0	373,684.00
774990 - EPO Pharmacy	310,488.73	3,929,178	310,488.73	8	3,618,689.27
777010 - Stop Loss Reimbursement	0.00	164,100	0.00	0	164,100.00
777020 - Cobra	28,669.16	381,073	28,669.16	8	352,403.84
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	27,484.27	1,139,811	27,484.27	2	1,112,326.73
781220 - Contributions & Donations	1,385,345.08	36,115,456	1,385,345.08	4	34,730,110.92
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	129,286.10	0	129,286.10	0	-129,286.10
790600 - Contrib Fr Other County Funds	0.00	129,971	0.00	0	129,971.00
Total for Appr Dept: 1132000000	3,608,199.76	53,659,401	3,608,199.76	7	50,051,201.24
Total for Fund: 45800	3,608,199.76	53,659,401	3,608,199.76	7	50,051,201.24

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45840 -- ISF-Concordia Preferred Dental
Approp Deptid: 1132400000 -- United Concordia Preferred

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-2,815.02	0	-2,815.02	0	2,815.02
777020 - Cobra	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781320 - Insurance Proceeds	31.64	0	31.64	0	-31.64
Total for Appr Dept: 1132400000	-2,783.38	0	-2,783.38	0	2,783.38 **
Total for Fund: 45840	-2,783.38	0	-2,783.38	0	2,783.38 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
777020 - Cobra	1,297.46	2,000	1,297.46	65	702.54
781220 - Contributions & Donations	878.62	148,000	878.62	1	147,121.38
781320 - Insurance Proceeds	148,435.40	4,978,000	148,435.40	3	4,829,564.60
Total for Appr Dept: 1130600000	150,611.48	5,128,000	150,611.48	3	4,977,388.52 **
Total for Fund: 45860	150,611.48	5,128,000	150,611.48	3	4,977,388.52 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45870 -- ISF-Freedom Dental Plan
 Approp Deptid: 1132800000 -- Freedom Dental Plan

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
777020 - Cobra	0.00	0	0.00	0	0.00
781320 - Insurance Proceeds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1132800000	0.00	0	0.00	0	0.00 **
Total for Fund: 45870	0.00	0	0.00	0	0.00 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,101.36	6,000	-1,101.36	-18	7,101.36
777020 - Cobra	191.96	6,395	191.96	3	6,203.04
781220 - Contributions & Donations	237.48	99,515	237.48	0	99,277.52
781320 - Insurance Proceeds	32,910.84	1,059,412	32,910.84	3	1,026,501.16
Total for Appr Dept: 1132600000	32,238.92	1,171,322	32,238.92	3	1,139,083.08
Total for Fund: 45900	32,238.92	1,171,322	32,238.92	3	1,139,083.08

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-40.27	200	-40.27	-20	240.27
777020 - Cobra	0.00	100	0.00	0	100.00
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781320 - Insurance Proceeds	745.90	27,159	745.90	3	26,413.10
Total for Appr Dept: 1132500000	705.63	27,459	705.63	3	26,753.37 **
Total for Fund: 45920	705.63	27,459	705.63	3	26,753.37 ***

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-24,613.30	150,000	-24,613.30	-16	174,613.30
741320 - Misc Event Charges	116.15	3,000	116.15	4	2,883.85
777010 - Stop Loss Reimbursement	0.00	0	0.00	0	0.00
781170 - Restitution	0.00	0	0.00	0	0.00
781180 - Judgments	1,636.80	0	1,636.80	0	-1,636.80
781220 - Contributions & Donations	0.00	19,534,939	0.00	0	19,534,939.00
781360 - Other Misc Revenue	0.00	20,000	0.00	0	20,000.00
Total for Appr Dept: 1131000000	-22,860.35	19,707,939	-22,860.35	-0	19,730,799.35 **
Total for Fund: 45960	-22,860.35	19,707,939	-22,860.35	-0	19,730,799.35 ***

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

Account - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-10,968.68	100,000	-10,968.68	-11	110,968.68
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1130900000	-10,968.68	100,000	-10,968.68	-11	110,968.68 **
Total for Fund: 46000	-10,968.68	100,000	-10,968.68	-11	110,968.68 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46020 -- ISF-Property Insurance Fund
Approp Deptid: 1130700000 -- Property Insurance

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781320 - Insurance Proceeds	0.00	5,553,820	0.00	0	5,553,820.00
Total for Appr Dept: 1130700000	0.00	5,553,820	0.00	0	5,553,820.00 **
Total for Fund: 46020	0.00	5,553,820	0.00	0	5,553,820.00 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,013.57	15,000	-1,013.57	-7	16,013.57
777030 - Personnel Services	0.00	614,010	0.00	0	614,010.00
777040 - Training	0.00	20,000	0.00	0	20,000.00
790600 - Contrib Fr Other County Funds	0.00	1,569,491	0.00	0	1,569,491.00
Total for Appr Dept: 1131300000	-1,013.57	2,218,501	-1,013.57	-0	2,219,514.57
Total for Fund: 46040	-1,013.57	2,218,501	-1,013.57	-0	2,219,514.57

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-366.04	3,200	-366.04	-11	3,566.04
781220 - Contributions & Donations	141,974.85	4,856,000	141,974.85	3	4,714,025.15
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1131200000	141,608.81	4,859,200	141,608.81	3	4,717,591.19 **
Total for Fund: 46060	141,608.81	4,859,200	141,608.81	3	4,717,591.19 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-3,581.13	16,735	-3,581.13	-21	20,316.13
781220 - Contributions & Donations	234,616.39	6,409,438	234,616.39	4	6,174,821.61
Total for Appr Dept: 1131100000	231,035.26	6,426,173	231,035.26	4	6,195,137.74 **
Total for Fund: 46080	231,035.26	6,426,173	231,035.26	4	6,195,137.74 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-72,690.59	725,000	-72,690.59	-10	797,690.59
776330 - Workers Comp Proceeds	0.00	21,079,002	0.00	0	21,079,002.00
777010 - Stop Loss Reimbursement	8,552.53	50,000	8,552.53	17	41,447.47
777780 - Subpoena Fees	15.00	859	15.00	2	844.00
781120 - Rebates & Refunds	2,577.87	40,000	2,577.87	6	37,422.13
781170 - Restitution	1,050.00	0	1,050.00	0	-1,050.00
781280 - Employee Reimbursement	0.00	6,000	0.00	0	6,000.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781460 - Workers Comp Subrogation Pro	43,599.58	100,000	43,599.58	44	56,400.42
Total for Appr Dept: 1130800000	-16,895.61	22,000,861	-16,895.61	-0	22,017,756.61

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
777030 - Personnel Services	243.00	161,470	243.00	0	161,227.00
Total for Appr Dept: 1132200000	243.00	161,470	243.00	0	161,227.00 **
Total for Fund: 46100	-16,652.61	22,162,331	-16,652.61	-0	22,178,983.61 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
774500 - Health Services	0.00	1,500,000	0.00	0	1,500,000.00
775010 - Wellness Incentive	0.00	0	0.00	0	0.00
777030 - Personnel Services	0.00	466,450	0.00	0	466,450.00
777520 - Reimbursement For Services	0.00	10,000	0.00	0	10,000.00
781220 - Contributions & Donations	0.00	300,000	0.00	0	300,000.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781480 - Program Revenue	0.00	366,690	0.00	0	366,690.00
790600 - Contrib Fr Other County Funds	0.00	1,395,873	0.00	0	1,395,873.00
Total for Appr Dept: 1132900000	0.00	4,039,013	0.00	0	4,039,013.00 **
Total for Fund: 46120	0.00	4,039,013	0.00	0	4,039,013.00 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
773550 - Fingerprinting	1,511.00	97,000	1,511.00	2	95,489.00
777480 - Reimb Of Cost-Admin Overhead	0.00	3,662,850	0.00	0	3,662,850.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	75.00	0	75.00	0	-75.00
Total for Appr Dept: 1131800000	1,586.00	3,759,850	1,586.00	0	3,758,264.00 **
Total for Fund: 47000	1,586.00	3,759,850	1,586.00	0	3,758,264.00 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,120.13	2,189	-1,120.13	-51	3,309.13
777150 - Custodial	1,750.54	13,895,540	1,750.54	0	13,893,789.46
777520 - Reimbursement For Services	2,341.98	974	2,341.98	240	-1,367.98
777540 - Reimbursement Of Salaries	265.16	282	265.16	94	16.84
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200200000	3,237.55	13,898,985	3,237.55	0	13,895,747.45 **
Total for Fund: 47200	3,237.55	13,898,985	3,237.55	0	13,895,747.45 ***

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,107.08	2,876	-1,107.08	-38	3,983.08
777340 - Maintenance	68,639.80	19,128,168	68,639.80	0	19,059,528.20
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	89,362	0.00	0	89,362.00
777540 - Reimbursement Of Salaries	24,927.88	1,127,954	24,927.88	2	1,103,026.12
777840 - Insurance Premiums	0.00	86,671	0.00	0	86,671.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781840 - Sale of Scrap and Waste	0.00	5,858	0.00	0	5,858.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200300000	92,460.60	20,440,889	92,460.60	0	20,348,428.40 **
Total for Fund: 47210	92,460.60	20,440,889	92,460.60	0	20,348,428.40 ***

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,135.19	0	-1,135.19	0	1,135.19
741040 - Building Use	0.00	4,150	0.00	0	4,150.00
741260 - Land Lease	1,785.88	380,214	1,785.88	0	378,428.12
741460 - Rental Of Buildings	0.00	6,572,138	0.00	0	6,572,138.00
741520 - Vending Machines	4,126.24	34,428	4,126.24	12	30,301.76
772230 - Charges for Admin Services	0.00	71,971	0.00	0	71,971.00
777330 - Leasing Services	8,377,247.91	45,266,405	8,377,247.91	19	36,889,157.09
777520 - Reimbursement For Services	280,817.77	1,679,820	280,817.77	17	1,399,002.23
777540 - Reimbursement Of Salaries	32,904.81	0	32,904.81	0	-32,904.81
777550 - Right Of Way Services	0.00	5,676,608	0.00	0	5,676,608.00
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781300 - Insurance Claims	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781760 - Uncollectible Receivables	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200400000	8,695,747.42	59,685,734	8,695,747.42	15	50,989,986.58 **
Total for Fund: 47220	8,695,747.42	59,685,734	8,695,747.42	15	50,989,986.58 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-44.36	940	-44.36	-5	984.36
771800 - Engineering Services	0.00	1,116,840	0.00	0	1,116,840.00
Total for Appr Dept: 947240	-44.36	1,117,780	-44.36	-0	1,117,824.36 **
Total for Fund: 48000	-44.36	1,117,780	-44.36	-0	1,117,824.36 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-2,867.36	18,000	-2,867.36	-16	20,867.36
741120 - Equipment	0.00	3,000,000	0.00	0	3,000,000.00
98500 - Administration	131,957.68	0	131,957.68	0	-131,957.68
Total for Account: 741120	131,957.68	3,000,000	131,957.68	4	2,868,042.32 *
777080 - Carpool Mileage	0.00	15,000	0.00	0	15,000.00
780040 - Sale Of Miscellaneous Matls	0.00	2,500	0.00	0	2,500.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790060 - Sale Of Equipment	0.00	90,000	0.00	0	90,000.00
790600 - Contrib Fr Other County Funds	0.00	98,000	0.00	0	98,000.00
Total for Appr Dept: 947260	129,090.32	3,223,500	129,090.32	4	3,094,409.68 **
Total for Fund: 48020	129,090.32	3,223,500	129,090.32	4	3,094,409.68 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-590.58	5,000	-590.58	-12	5,590.58
777760 - Stores-County	0.00	875,025	0.00	0	875,025.00
Total for Appr Dept: 947280	-590.58	880,025	-590.58	-0	880,615.58 **
Total for Fund: 48040	-590.58	880,025	-590.58	-0	880,615.58 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-384.24	5,000	-384.24	-8	5,384.24
771920 - Sale Of Plans-Specifications	70.00	3,000	70.00	2	2,930.00
772010 - Topo Sales-Fees	829.50	30,000	829.50	3	29,170.50
772070 - Photo Sales-Services	0.00	0	0.00	0	0.00
772080 - Flight Photo Surcharge	0.00	0	0.00	0	0.00
780040 - Sale Of Miscellaneous Matls	10,623.38	300,000	10,623.38	4	289,376.62
98500 - Administration	1,662.39	0	1,662.39	0	-1,662.39
Total for Account: 780040	12,285.77	300,000	12,285.77	4	287,714.23 *
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 947300	12,801.03	338,000	12,801.03	4	325,198.97 **
Total for Fund: 48060	12,801.03	338,000	12,801.03	4	325,198.97 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,264.05	20,000	-1,264.05	-6	21,264.05
741120 - Equipment	0.00	1,900,000	0.00	0	1,900,000.00
98500 - Administration	63,620.83	0	63,620.83	0	-63,620.83
Total for Account: 741120	63,620.83	1,900,000	63,620.83	3	1,836,379.17 *
Total for Appr Dept: 947320	62,356.78	1,920,000	62,356.78	3	1,857,643.22 **
Total for Fund: 48080	62,356.78	1,920,000	62,356.78	3	1,857,643.22 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-306.66	0	-306.66	0	306.66
781220 - Contributions & Donations	66,942.47	0	66,942.47	0	-66,942.47
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 1132100000	66,635.81	0	66,635.81	0	-66,635.81 **
Total for Fund: 50000	66,635.81	0	66,635.81	0	-66,635.81 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,371.10	0	-1,371.10	0	1,371.10
Total for Appr Dept: 933001	-1,371.10	0	-1,371.10	0	1,371.10 **
Total for Fund: 51005	-1,371.10	0	-1,371.10	0	1,371.10 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51010 -- Salton Sea Authority-Invest
 Approp Deptid: 946001 -- Salton Sea Authority

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-5.32	0	-5.32	0	5.32
Total for Appr Dept: 946001	-5.32	0	-5.32	0	5.32 **
Total for Fund: 51010	-5.32	0	-5.32	0	5.32 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-0.26	0	-0.26	0	0.26
Total for Appr Dept: 946201	-0.26	0	-0.26	0	0.26 **
Total for Fund: 51015	-0.26	0	-0.26	0	0.26 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51020 -- Banning Library District Endow
 Approp Deptid: 970103 -- Banning Library Dist Endowment

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-0.18	0	-0.18	0	0.18
Total for Appr Dept: 970103	-0.18	0	-0.18	0	0.18 **
Total for Fund: 51020	-0.18	0	-0.18	0	0.18 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	14,016.08	0	14,016.08	0	-14,016.08
701020 - Prop Tax Current Unsecured	34.36	0	34.36	0	-34.36
703000 - Prop Tax Prior Unsecured	1,589.48	0	1,589.48	0	-1,589.48
704000 - Prop Tax Current Supplemental	515.87	0	515.87	0	-515.87
705000 - Prop Tax Prior Supplemental	615.31	0	615.31	0	-615.31
732140 - Other Forfeitures & Penalties	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	-326.36	0	-326.36	0	326.36
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 970102	16,444.74	0	16,444.74	0	-16,444.74
Total for Fund: 51025	16,444.74	0	16,444.74	0	-16,444.74

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51030 -- Banning Library Dist ACO
Approp Deptid: 970101 -- Banning Library District ACO

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-528.74	0	-528.74	0	528.74
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 970101	-528.74	0	-528.74	0	528.74 **
Total for Fund: 51030	-528.74	0	-528.74	0	528.74 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	31,626.82	0	31,626.82	0	-31,626.82
701020 - Prop Tax Current Unsecured	76.28	0	76.28	0	-76.28
702000 - Prop Tax Prior Secured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	3,528.49	0	3,528.49	0	-3,528.49
704000 - Prop Tax Current Supplemental	1,164.05	0	1,164.05	0	-1,164.05
705000 - Prop Tax Prior Supplemental	1,365.93	0	1,365.93	0	-1,365.93
740020 - Interest-Invested Funds	-164.61	0	-164.61	0	164.61
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 932001	37,596.96	0	37,596.96	0	-37,596.96 **
Total for Fund: 51035	37,596.96	0	37,596.96	0	-37,596.96 ***

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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	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	33,437.06	0	33,437.06	0	-33,437.06
701020 - Prop Tax Current Unsecured	81.51	0	81.51	0	-81.51
703000 - Prop Tax Prior Unsecured	3,770.07	0	3,770.07	0	-3,770.07
704000 - Prop Tax Current Supplemental	1,230.67	0	1,230.67	0	-1,230.67
705000 - Prop Tax Prior Supplemental	1,459.48	0	1,459.48	0	-1,459.48
732120 - Library Fines And Fees	1,255.00	0	1,255.00	0	-1,255.00
740020 - Interest-Invested Funds	-496.52	0	-496.52	0	496.52
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
755180 - CA-From Other St Govt Agencies	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 960102	40,737.27	0	40,737.27	0	-40,737.27 **
Total for Fund: 51055	40,737.27	0	40,737.27	0	-40,737.27 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-484.51	0	-484.51	0	484.51
Total for Appr Dept: 960103	-484.51	0	-484.51	0	484.51 **
Total for Fund: 51060	-484.51	0	-484.51	0	484.51 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-118.44	0	-118.44	0	118.44
Total for Appr Dept: 940101	-118.44	0	-118.44	0	118.44 **
Total for Fund: 51070	-118.44	0	-118.44	0	118.44 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-0.01	0	-0.01	0	0.01
Total for Appr Dept: 930501	-0.01	0	-0.01	0	0.01 **
Total for Fund: 51075	-0.01	0	-0.01	0	0.01 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-13.81	0	-13.81	0	13.81
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
Total for Appr Dept: 1910700000	-13.81	0	-13.81	0	13.81 **
Total for Fund: 51080	-13.81	0	-13.81	0	13.81 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	12,802.91	0	12,802.91	0	-12,802.91
701020 - Prop Tax Current Unsecured	30.39	0	30.39	0	-30.39
703000 - Prop Tax Prior Unsecured	1,406.29	0	1,406.29	0	-1,406.29
704000 - Prop Tax Current Supplemental	471.21	0	471.21	0	-471.21
705000 - Prop Tax Prior Supplemental	544.42	0	544.42	0	-544.42
740020 - Interest-Invested Funds	-570.24	0	-570.24	0	570.24
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 980001	14,684.98	0	14,684.98	0	-14,684.98 **
Total for Fund: 51100	14,684.98	0	14,684.98	0	-14,684.98 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-378.86	0	-378.86	0	378.86
Total for Appr Dept: 944002	-378.86	0	-378.86	0	378.86 **
Total for Fund: 51105	-378.86	0	-378.86	0	378.86 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	94,972.93	0	94,972.93	0	-94,972.93
701020 - Prop Tax Current Unsecured	226.58	0	226.58	0	-226.58
703000 - Prop Tax Prior Unsecured	10,480.62	0	10,480.62	0	-10,480.62
704000 - Prop Tax Current Supplemental	3,495.50	0	3,495.50	0	-3,495.50
705000 - Prop Tax Prior Supplemental	4,057.23	0	4,057.23	0	-4,057.23
740020 - Interest-Invested Funds	-5,416.95	0	-5,416.95	0	5,416.95
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 944001	107,815.91	0	107,815.91	0	-107,815.91 **
Total for Fund: 51115	107,815.91	0	107,815.91	0	-107,815.91 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51125 -- CV Rec And Park
 Approp Deptid: 932201 -- Coachella Vly Rec & Park

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	65,720.06	0	65,720.06	0	-65,720.06
701020 - Prop Tax Current Unsecured	156.08	0	156.08	0	-156.08
703000 - Prop Tax Prior Unsecured	7,219.62	0	7,219.62	0	-7,219.62
704000 - Prop Tax Current Supplemental	2,418.86	0	2,418.86	0	-2,418.86
705000 - Prop Tax Prior Supplemental	2,794.84	0	2,794.84	0	-2,794.84
740020 - Interest-Invested Funds	-282.28	0	-282.28	0	282.28
Total for Appr Dept: 932201	78,027.18	0	78,027.18	0	-78,027.18 **
Total for Fund: 51125	78,027.18	0	78,027.18	0	-78,027.18 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-17,583.96	0	-17,583.96	0	17,583.96
777600 - Tumf Revenue-Developer Fees	5,431,485.15	0	5,431,485.15	0	-5,431,485.15
Total for Appr Dept: 920001	5,413,901.19	0	5,413,901.19	0	-5,413,901.19 **
Total for Fund: 51135	5,413,901.19	0	5,413,901.19	0	-5,413,901.19 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51145 -- CVAG RSVP-Action
 Approp Deptid: 920003 -- CVAG-RSVP-Action

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-266.71	0	-266.71	0	266.71
Total for Appr Dept: 920003	-266.71	0	-266.71	0	266.71 **
Total for Fund: 51145	-266.71	0	-266.71	0	266.71 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-62.88	0	-62.88	0	62.88
Total for Appr Dept: 950201	-62.88	0	-62.88	0	62.88 **
Total for Fund: 51155	-62.88	0	-62.88	0	62.88 ***

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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		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	16,024.66	0	16,024.66	0	-16,024.66
701020 - Prop Tax Current Unsecured	37.18	0	37.18	0	-37.18
703000 - Prop Tax Prior Unsecured	1,719.87	0	1,719.87	0	-1,719.87
704000 - Prop Tax Current Supplemental	589.79	0	589.79	0	-589.79
705000 - Prop Tax Prior Supplemental	665.81	0	665.81	0	-665.81
740020 - Interest-Invested Funds	-1,542.79	0	-1,542.79	0	1,542.79
741260 - Land Lease	43,712.00	0	43,712.00	0	-43,712.00
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
770100 - Special Assessments	5,226.91	0	5,226.91	0	-5,226.91
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
Total for Appr Dept: 930101	66,433.43	0	66,433.43	0	-66,433.43 **
Total for Fund: 51160	66,433.43	0	66,433.43	0	-66,433.43 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	314.22	0	314.22	0	-314.22
701020 - Prop Tax Current Unsecured	0.74	0	0.74	0	-0.74
703000 - Prop Tax Prior Unsecured	34.29	0	34.29	0	-34.29
704000 - Prop Tax Current Supplemental	11.58	0	11.58	0	-11.58
705000 - Prop Tax Prior Supplemental	13.30	0	13.30	0	-13.30
740020 - Interest-Invested Funds	-39.74	0	-39.74	0	39.74
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
770100 - Special Assessments	517.07	0	517.07	0	-517.07
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
Total for Appr Dept: 930103	851.46	0	851.46	0	-851.46 **
Total for Fund: 51165	851.46	0	851.46	0	-851.46 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-3,356.32	0	-3,356.32	0	3,356.32
Total for Appr Dept: 930104	-3,356.32	0	-3,356.32	0	3,356.32 **
Total for Fund: 51170	-3,356.32	0	-3,356.32	0	3,356.32 ***

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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	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	15,590.37	0	15,590.37	0	-15,590.37
701020 - Prop Tax Current Unsecured	35.81	0	35.81	0	-35.81
703000 - Prop Tax Prior Unsecured	1,656.62	0	1,656.62	0	-1,656.62
704000 - Prop Tax Current Supplemental	573.83	0	573.83	0	-573.83
705000 - Prop Tax Prior Supplemental	641.30	0	641.30	0	-641.30
740020 - Interest-Invested Funds	-445.71	0	-445.71	0	445.71
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
770100 - Special Assessments	6,184.54	0	6,184.54	0	-6,184.54
777520 - Reimbursement For Services	2,700.00	0	2,700.00	0	-2,700.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	3,325.00	0	3,325.00	0	-3,325.00
Total for Appr Dept: 980102	30,261.76	0	30,261.76	0	-30,261.76 **
Total for Fund: 51175	30,261.76	0	30,261.76	0	-30,261.76 ***

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-33.57	0	-33.57	0	33.57
781360 - Other Misc Revenue	3,200.00	0	3,200.00	0	-3,200.00
Total for Appr Dept: 980102	3,166.43	0	3,166.43	0	-3,166.43 **
Total for Fund: 51180	3,166.43	0	3,166.43	0	-3,166.43 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-85.60	0	-85.60	0	85.60
Total for Appr Dept: 940001	-85.60	0	-85.60	0	85.60 **
Total for Fund: 51185	-85.60	0	-85.60	0	85.60 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-0.44	0	-0.44	0	0.44
Total for Appr Dept: 950301	-0.44	0	-0.44	0	0.44 **
Total for Fund: 51190	-0.44	0	-0.44	0	0.44 ***

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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		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	18,078.52	0	18,078.52	0	-18,078.52
701020 - Prop Tax Current Unsecured	48.76	0	48.76	0	-48.76
702000 - Prop Tax Prior Secured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	2,255.56	0	2,255.56	0	-2,255.56
704000 - Prop Tax Current Supplemental	665.38	0	665.38	0	-665.38
705000 - Prop Tax Prior Supplemental	873.18	0	873.18	0	-873.18
740020 - Interest-Invested Funds	-244.40	0	-244.40	0	244.40
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
770100 - Special Assessments	9,519.45	0	9,519.45	0	-9,519.45
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 932101	31,196.45	0	31,196.45	0	-31,196.45 **
Total for Fund: 51195	31,196.45	0	31,196.45	0	-31,196.45 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-76.64	0	-76.64	0	76.64
Total for Appr Dept: 930301	-76.64	0	-76.64	0	76.64 **
Total for Fund: 51210	-76.64	0	-76.64	0	76.64 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-219.89	0	-219.89	0	219.89
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	38,150.00	0	38,150.00	0	-38,150.00
781560 - Contrib Fr Non-County Agencies	584,355.00	0	584,355.00	0	-584,355.00
Total for Appr Dept: 2900100000	622,285.11	0	622,285.11	0	-622,285.11 **
Total for Fund: 51215	622,285.11	0	622,285.11	0	-622,285.11 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
710020 - Sales & Use Taxes	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	-52,377.03	0	-52,377.03	0	52,377.03
Total for Appr Dept: 933201	-52,377.03	0	-52,377.03	0	52,377.03 **
Total for Fund: 51220	-52,377.03	0	-52,377.03	0	52,377.03 ***

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-74.69	0	-74.69	0	74.69
770100 - Special Assessments	32,120.71	0	32,120.71	0	-32,120.71
Total for Appr Dept: 945101	32,046.02	0	32,046.02	0	-32,046.02 **
Total for Fund: 51230	32,046.02	0	32,046.02	0	-32,046.02 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	6,046.77	0	6,046.77	0	-6,046.77
701020 - Prop Tax Current Unsecured	14.23	0	14.23	0	-14.23
703000 - Prop Tax Prior Unsecured	658.60	0	658.60	0	-658.60
704000 - Prop Tax Current Supplemental	222.56	0	222.56	0	-222.56
705000 - Prop Tax Prior Supplemental	254.97	0	254.97	0	-254.97
740020 - Interest-Invested Funds	-64.63	0	-64.63	0	64.63
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
781640 - Special District Income	7,845.00	0	7,845.00	0	-7,845.00
Total for Appr Dept: 980201	14,977.50	0	14,977.50	0	-14,977.50 **
Total for Fund: 51235	14,977.50	0	14,977.50	0	-14,977.50 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-188.26	0	-188.26	0	188.26
Total for Appr Dept: 980201	-188.26	0	-188.26	0	188.26 **
Total for Fund: 51240	-188.26	0	-188.26	0	188.26 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51245 -- Murrieta Cemetery Endowment
 Approp Deptid: 980201 -- Murrieta Cemetery

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-238.37	0	-238.37	0	238.37
Total for Appr Dept: 980201	-238.37	0	-238.37	0	238.37 **
Total for Fund: 51245	-238.37	0	-238.37	0	238.37 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51250 -- NW Mosquito & Vector Cntrl ACO
 Approp Deptid: 944102 -- Northwest Mosquito Abate ACO

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,304.02	0	-1,304.02	0	1,304.02
Total for Appr Dept: 944102	-1,304.02	0	-1,304.02	0	1,304.02 **
Total for Fund: 51250	-1,304.02	0	-1,304.02	0	1,304.02 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51255 -- NW Mosquito & Vector Cntrl Dst
Approp Deptid: 944101 -- Northwest Mosquito Abatement

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	45,859.78	0	45,859.78	0	-45,859.78
701020 - Prop Tax Current Unsecured	104.91	0	104.91	0	-104.91
702000 - Prop Tax Prior Secured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	4,852.72	0	4,852.72	0	-4,852.72
704000 - Prop Tax Current Supplemental	1,687.90	0	1,687.90	0	-1,687.90
705000 - Prop Tax Prior Supplemental	1,878.56	0	1,878.56	0	-1,878.56
740020 - Interest-Invested Funds	-3,060.97	0	-3,060.97	0	3,060.97
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
770100 - Special Assessments	9,518.37	0	9,518.37	0	-9,518.37
777520 - Reimbursement For Services	624.40	0	624.40	0	-624.40
780220 - Sale Of Surplus Property	1,500.00	0	1,500.00	0	-1,500.00
781000 - Contractual Revenue	19,544.77	0	19,544.77	0	-19,544.77
781120 - Rebates & Refunds	1.89	0	1.89	0	-1.89
781360 - Other Misc Revenue	1,778.83	0	1,778.83	0	-1,778.83
Total for Appr Dept: 944101	84,291.16	0	84,291.16	0	-84,291.16 **
Total for Fund: 51255	84,291.16	0	84,291.16	0	-84,291.16 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-256.14	0	-256.14	0	256.14
Total for Appr Dept: 980003	-256.14	0	-256.14	0	256.14 **
Total for Fund: 51260	-256.14	0	-256.14	0	256.14 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-91.76	0	-91.76	0	91.76
Total for Appr Dept: 980301	-91.76	0	-91.76	0	91.76 **
Total for Fund: 51265	-91.76	0	-91.76	0	91.76 ***

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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	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	3,915.95	0	3,915.95	0	-3,915.95
701020 - Prop Tax Current Unsecured	9.40	0	9.40	0	-9.40
703000 - Prop Tax Prior Unsecured	434.74	0	434.74	0	-434.74
704000 - Prop Tax Current Supplemental	144.14	0	144.14	0	-144.14
705000 - Prop Tax Prior Supplemental	168.31	0	168.31	0	-168.31
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 980302	4,672.54	0	4,672.54	0	-4,672.54

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-54.08	0	-54.08	0	54.08
777520 - Reimbursement For Services	51,417.97	0	51,417.97	0	-51,417.97
Total for Appr Dept: 980304	51,363.89	0	51,363.89	0	-51,363.89 **
Total for Fund: 51270	56,036.43	0	56,036.43	0	-56,036.43 ***

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-267.37	0	-267.37	0	267.37
777520 - Reimbursement For Services	18,550.00	0	18,550.00	0	-18,550.00
Total for Appr Dept: 980302	18,282.63	0	18,282.63	0	-18,282.63 **
Total for Fund: 51275	18,282.63	0	18,282.63	0	-18,282.63 ***

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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		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	1,617.73	0	1,617.73	0	-1,617.73
701020 - Prop Tax Current Unsecured	3.68	0	3.68	0	-3.68
703000 - Prop Tax Prior Unsecured	170.27	0	170.27	0	-170.27
704000 - Prop Tax Current Supplemental	59.54	0	59.54	0	-59.54
705000 - Prop Tax Prior Supplemental	65.92	0	65.92	0	-65.92
740020 - Interest-Invested Funds	-97.52	0	-97.52	0	97.52
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 980401	1,819.62	0	1,819.62	0	-1,819.62 **
Total for Fund: 51280	1,819.62	0	1,819.62	0	-1,819.62 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-88.83	0	-88.83	0	88.83
777520 - Reimbursement For Services	1,200.00	0	1,200.00	0	-1,200.00
Total for Appr Dept: 980402	1,111.17	0	1,111.17	0	-1,111.17 **
Total for Fund: 51285	1,111.17	0	1,111.17	0	-1,111.17 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-18.46	0	-18.46	0	18.46
Total for Appr Dept: 946401	-18.46	0	-18.46	0	18.46 **
Total for Fund: 51290	-18.46	0	-18.46	0	18.46 ***

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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	5,261.97	0	5,261.97	0	-5,261.97
701020 - Prop Tax Current Unsecured	11.97	0	11.97	0	-11.97
703000 - Prop Tax Prior Unsecured	553.85	0	553.85	0	-553.85
704000 - Prop Tax Current Supplemental	193.67	0	193.67	0	-193.67
705000 - Prop Tax Prior Supplemental	214.40	0	214.40	0	-214.40
732140 - Other Forfeitures & Penalties	478.57	0	478.57	0	-478.57
740020 - Interest-Invested Funds	-475.90	0	-475.90	0	475.90
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	1,127.60	0	1,127.60	0	-1,127.60
Total for Appr Dept: 960201	7,366.13	0	7,366.13	0	-7,366.13 **
Total for Fund: 51295	7,366.13	0	7,366.13	0	-7,366.13 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-0.13	0	-0.13	0	0.13
Total for Appr Dept: 933101	-0.13	0	-0.13	0	0.13 **
Total for Fund: 51300	-0.13	0	-0.13	0	0.13 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51305 -- Park Impaction (Quimby) Fees
Approp Deptid: 932101 -- Jurupa Recr & Park

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-129.75	0	-129.75	0	129.75
Total for Appr Dept: 932101	-129.75	0	-129.75	0	129.75 **
Total for Fund: 51305	-129.75	0	-129.75	0	129.75 ***

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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	Budget	Actual Revenue	% of Bud	
710020 - Sales & Use Taxes	4,182,600.00	0	4,182,600.00	0	-4,182,600.00
740020 - Interest-Invested Funds	-315,960.85	0	-315,960.85	0	315,960.85
777710 - Signal Mitigation	19,582,941.22	0	19,582,941.22	0	-19,582,941.22
Total for Appr Dept: 933201	23,449,580.37	0	23,449,580.37	0	-23,449,580.37 **
Total for Fund: 51320	23,449,580.37	0	23,449,580.37	0	-23,449,580.37 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-26.93	0	-26.93	0	26.93
Total for Appr Dept: 933201	-26.93	0	-26.93	0	26.93 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51325 -- Beaumont Library Endowmnt
Approp Deptid: 960101 -- Beaumont Library Literacy Prgm

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781360 - Other Misc Revenue	200.00	0	200.00	0	-200.00
Total for Appr Dept: 960101	200.00	0	200.00	0	-200.00 **
Total for Fund: 51325	173.07	0	173.07	0	-173.07 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51330 -- Regional Access Proj Fndtn Inc
Approp Deptid: 936001 -- Regional Access Project Fndtn

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Bud	
740020 - Interest-Invested Funds	-3.05	0	-3.05	0	3.05
Total for Appr Dept: 936001	-3.05	0	-3.05	0	3.05 **
Total for Fund: 51330	-3.05	0	-3.05	0	3.05 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
722000 - Mitigation Fee	7,750.00	0	7,750.00	0	-7,750.00
740020 - Interest-Invested Funds	-13,114.54	0	-13,114.54	0	13,114.54
781360 - Other Misc Revenue	3,611.34	0	3,611.34	0	-3,611.34
Total for Appr Dept: 935001	-1,753.20	0	-1,753.20	0	1,753.20 **
Total for Fund: 51335	-1,753.20	0	-1,753.20	0	1,753.20 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-2,931.67	0	-2,931.67	0	2,931.67
777600 - Tumf Revenue-Developer Fees	1,372,413.93	0	1,372,413.93	0	-1,372,413.93
Total for Appr Dept: 920100	1,369,482.26	0	1,369,482.26	0	-1,369,482.26 **
Total for Fund: 51350	1,369,482.26	0	1,369,482.26	0	-1,369,482.26 ***

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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	Budget	Actual Revenue	% of Bud	
731140 - Law Library Fees-Muni Crt	176,226.68	0	176,226.68	0	-176,226.68
732120 - Library Fines And Fees	28.00	0	28.00	0	-28.00
740020 - Interest-Invested Funds	-3,886.88	0	-3,886.88	0	3,886.88
777520 - Reimbursement For Services	1,317.85	0	1,317.85	0	-1,317.85
780180 - Sale Of Books	288.10	0	288.10	0	-288.10
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
Total for Appr Dept: 960001	173,973.75	0	173,973.75	0	-173,973.75 **
Total for Fund: 51360	173,973.75	0	173,973.75	0	-173,973.75 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-0.48	0	-0.48	0	0.48
Total for Appr Dept: 930401	-0.48	0	-0.48	0	0.48 **
Total for Fund: 51370	-0.48	0	-0.48	0	0.48 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	6,636.52	0	6,636.52	0	-6,636.52
701020 - Prop Tax Current Unsecured	16.50	0	16.50	0	-16.50
703000 - Prop Tax Prior Unsecured	763.29	0	763.29	0	-763.29
704000 - Prop Tax Current Supplemental	244.27	0	244.27	0	-244.27
705000 - Prop Tax Prior Supplemental	295.50	0	295.50	0	-295.50
740020 - Interest-Invested Funds	-76.10	0	-76.10	0	76.10
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	59,958.57	0	59,958.57	0	-59,958.57
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 980602	67,838.55	0	67,838.55	0	-67,838.55 **
Total for Fund: 51375	67,838.55	0	67,838.55	0	-67,838.55 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	-25.55	0	-25.55	0	25.55
Total for Appr Dept: 980602	-25.55	0	-25.55	0	25.55 **
Total for Fund: 51380	-25.55	0	-25.55	0	25.55 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-15.82	0	-15.82	0	15.82
777520 - Reimbursement For Services	1,250.00	0	1,250.00	0	-1,250.00
Total for Appr Dept: 980602	1,234.18	0	1,234.18	0	-1,234.18 **
Total for Fund: 51385	1,234.18	0	1,234.18	0	-1,234.18 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-50.60	0	-50.60	0	50.60
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
Total for Appr Dept: 980601	-50.60	0	-50.60	0	50.60 **
Total for Fund: 51390	-50.60	0	-50.60	0	50.60 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-207.54	0	-207.54	0	207.54
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 980701	-207.54	0	-207.54	0	207.54 **
Total for Fund: 51395	-207.54	0	-207.54	0	207.54 ***

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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	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	25,375.63	0	25,375.63	0	-25,375.63
701020 - Prop Tax Current Unsecured	61.92	0	61.92	0	-61.92
703000 - Prop Tax Prior Unsecured	2,864.40	0	2,864.40	0	-2,864.40
704000 - Prop Tax Current Supplemental	933.97	0	933.97	0	-933.97
705000 - Prop Tax Prior Supplemental	1,108.87	0	1,108.87	0	-1,108.87
740020 - Interest-Invested Funds	-979.14	0	-979.14	0	979.14
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	39,144.74	0	39,144.74	0	-39,144.74
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 980701	68,510.39	0	68,510.39	0	-68,510.39 **
Total for Fund: 51400	68,510.39	0	68,510.39	0	-68,510.39 ***

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-550.79	0	-550.79	0	550.79
777520 - Reimbursement For Services	2,110.00	0	2,110.00	0	-2,110.00
Total for Appr Dept: 980701	1,559.21	0	1,559.21	0	-1,559.21 **
Total for Fund: 51405	1,559.21	0	1,559.21	0	-1,559.21 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51410 -- Summit Cemetery Mellor
Approp Deptid: 980701 -- Summit Cemetery District

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-7.06	0	-7.06	0	7.06
Total for Appr Dept: 980701	-7.06	0	-7.06	0	7.06 **
Total for Fund: 51410	-7.06	0	-7.06	0	7.06 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-175.05	0	-175.05	0	175.05
777520 - Reimbursement For Services	1,245.30	0	1,245.30	0	-1,245.30
Total for Appr Dept: 980701	1,070.25	0	1,070.25	0	-1,070.25 **
Total for Fund: 51415	1,070.25	0	1,070.25	0	-1,070.25 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51420 -- Summit Cemetery Stewart
Approp Deptid: 980701 -- Summit Cemetery District

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-35.52	0	-35.52	0	35.52
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
Total for Appr Dept: 980701	-35.52	0	-35.52	0	35.52 **
Total for Fund: 51420	-35.52	0	-35.52	0	35.52 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
710020 - Sales & Use Taxes	41.65	0	41.65	0	-41.65
777030 - Personnel Services	4,000.00	0	4,000.00	0	-4,000.00
777520 - Reimbursement For Services	7,600.00	0	7,600.00	0	-7,600.00
780160 - Other Taxable Sales	983.35	0	983.35	0	-983.35
781160 - Workers Comp Reimbursement	0.00	0	0.00	0	0.00
Total for Appr Dept: 980801	12,625.00	0	12,625.00	0	-12,625.00 **

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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		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	13,759.34	0	13,759.34	0	-13,759.34
701020 - Prop Tax Current Unsecured	31.44	0	31.44	0	-31.44
703000 - Prop Tax Prior Unsecured	1,454.67	0	1,454.67	0	-1,454.67
704000 - Prop Tax Current Supplemental	506.44	0	506.44	0	-506.44
705000 - Prop Tax Prior Supplemental	563.13	0	563.13	0	-563.13
740020 - Interest-Invested Funds	-810.91	0	-810.91	0	810.91
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 980802	15,504.11	0	15,504.11	0	-15,504.11 **
Total for Fund: 51425	28,129.11	0	28,129.11	0	-28,129.11 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-135.17	0	-135.17	0	135.17
770100 - Special Assessments	17,475.00	0	17,475.00	0	-17,475.00
Total for Appr Dept: 980803	17,339.83	0	17,339.83	0	-17,339.83 **
Total for Fund: 51435	17,339.83	0	17,339.83	0	-17,339.83 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-86.33	0	-86.33	0	86.33
Total for Appr Dept: 980801	-86.33	0	-86.33	0	86.33 **
Total for Fund: 51440	-86.33	0	-86.33	0	86.33 ***

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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		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	31,884.46	0	31,884.46	0	-31,884.46
701020 - Prop Tax Current Unsecured	78.51	0	78.51	0	-78.51
702000 - Prop Tax Prior Secured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	3,631.62	0	3,631.62	0	-3,631.62
704000 - Prop Tax Current Supplemental	1,173.51	0	1,173.51	0	-1,173.51
705000 - Prop Tax Prior Supplemental	1,405.87	0	1,405.87	0	-1,405.87
740020 - Interest-Invested Funds	-285.14	0	-285.14	0	285.14
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
770100 - Special Assessments	119,810.06	0	119,810.06	0	-119,810.06
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 932401	157,698.89	0	157,698.89	0	-157,698.89 **
Total for Fund: 51460	157,698.89	0	157,698.89	0	-157,698.89 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51470 -- Van Horn Reg Treatment Center
Approp Deptid: 937001 -- Van Horn Regional Treatment

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-364.36	0	-364.36	0	364.36
741300 - Lease To Non-County Agency	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
Total for Appr Dept: 937001	-364.36	0	-364.36	0	364.36 **
Total for Fund: 51470	-364.36	0	-364.36	0	364.36 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,967.16	0	-1,967.16	0	1,967.16
781480 - Program Revenue	19,508.19	0	19,508.19	0	-19,508.19
781640 - Special District Income	26,135.28	0	26,135.28	0	-26,135.28
Total for Appr Dept: 922001	43,676.31	0	43,676.31	0	-43,676.31 **
Total for Fund: 51480	43,676.31	0	43,676.31	0	-43,676.31 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51485 -- Wildomar Cemetery
Approp Deptid: 980902 -- Wildomar Cemetery

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	10,739.76	0	10,739.76	0	-10,739.76
701020 - Prop Tax Current Unsecured	25.96	0	25.96	0	-25.96
703000 - Prop Tax Prior Unsecured	1,201.18	0	1,201.18	0	-1,201.18
704000 - Prop Tax Current Supplemental	395.28	0	395.28	0	-395.28
705000 - Prop Tax Prior Supplemental	465.00	0	465.00	0	-465.00
740020 - Interest-Invested Funds	-702.68	0	-702.68	0	702.68
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
770100 - Special Assessments	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 980902	12,124.50	0	12,124.50	0	-12,124.50 **
Total for Fund: 51485	12,124.50	0	12,124.50	0	-12,124.50 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51495 -- Willdomar Cemetery Endowment
 Approp Deptid: 980901 -- Willdomar Cemetery Endow

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-74.33	0	-74.33	0	74.33
Total for Appr Dept: 980901	-74.33	0	-74.33	0	74.33 **
Total for Fund: 51495	-74.33	0	-74.33	0	74.33 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51500 -- WRCOG Caltrans
Approp Deptid: 922001 -- Wrcog

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-0.25	0	-0.25	0	0.25
Total for Appr Dept: 922001	-0.25	0	-0.25	0	0.25 **
Total for Fund: 51500	-0.25	0	-0.25	0	0.25 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-435.66	0	-435.66	0	435.66
781640 - Special District Income	0.00	0	0.00	0	0.00
Total for Appr Dept: 922001	-435.66	0	-435.66	0	435.66 **
Total for Fund: 51505	-435.66	0	-435.66	0	435.66 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-140.38	0	-140.38	0	140.38
Total for Appr Dept: 946101	-140.38	0	-140.38	0	140.38 **
Total for Fund: 51520	-140.38	0	-140.38	0	140.38 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
731140 - Law Library Fees-Muni Crt	28,688.06	0	28,688.06	0	-28,688.06
740020 - Interest-Invested Funds	-2,191.90	0	-2,191.90	0	2,191.90
Total for Appr Dept: 960001	26,496.16	0	26,496.16	0	-26,496.16 **
Total for Fund: 51550	26,496.16	0	26,496.16	0	-26,496.16 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51560 -- Iodine Springs Mitigation Fund
Approp Deptid: 931118 -- Iodine Springs

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-365.43	0	-365.43	0	365.43
771820 - Development Agreements	0.00	0	0.00	0	0.00
Total for Appr Dept: 931118	-365.43	0	-365.43	0	365.43 **
Total for Fund: 51560	-365.43	0	-365.43	0	365.43 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-62,899.63	0	-62,899.63	0	62,899.63
781640 - Special District Income	441,109.03	0	441,109.03	0	-441,109.03
Total for Appr Dept: 922001	378,209.40	0	378,209.40	0	-378,209.40 **
Total for Fund: 51570	378,209.40	0	378,209.40	0	-378,209.40 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-8,566.64	0	-8,566.64	0	8,566.64
740040 - Interest-Other	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	0	0.00	0	0.00
777170 - Developer Mitigation	0.00	0	0.00	0	0.00
777860 - Joint Project Review Fees	1,500.00	0	1,500.00	0	-1,500.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 935100	-7,066.64	0	-7,066.64	0	7,066.64 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
740040 - Interest-Other	0.00	0	0.00	0	0.00
777170 - Developer Mitigation	374,175.95	0	374,175.95	0	-374,175.95
777600 - Tuml Revenue-Developer Fees	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 935201	374,175.95	0	374,175.95	0	-374,175.95 **

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Bus. Unit: RIYCO -- 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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-76.86	0	-76.86	0	76.86
741000 - Rents	6,100.00	0	6,100.00	0	-6,100.00
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: 935300	6,023.14	0	6,023.14	0	-6,023.14 **
Total for Fund: 51630	373,132.45	0	373,132.45	0	-373,132.45 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51670 -- 2008 A SW County Fin Auth CPF
Approp Deptid: 927003 -- SW Communities Financing Auth

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
Total for Appr Dept: 927003	0.00	0	0.00	0	0.00 **
Total for Fund: 51670	0.00	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 927003	0.00	0	0.00	0	0.00 **
Total for Fund: 51680	0.00	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-15,663.18	0	-15,663.18	0	15,663.18
Total for Appr Dept: 930301	-15,663.18	0	-15,663.18	0	15,663.18 **
Total for Fund: 51690	-15,663.18	0	-15,663.18	0	15,663.18 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,361.81	0	-1,361.81	0	1,361.81
Total for Appr Dept: 921100	-1,361.81	0	-1,361.81	0	1,361.81 **
Total for Fund: 51700	-1,361.81	0	-1,361.81	0	1,361.81 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-366.42	0	-366.42	0	366.42
Total for Appr Dept: 921120	-366.42	0	-366.42	0	366.42 **
Total for Fund: 51770	-366.42	0	-366.42	0	366.42 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-620.97	0	-620.97	0	620.97
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
Total for Appr Dept: 935400	-620.97	0	-620.97	0	620.97 **
Total for Fund: 52000	-620.97	0	-620.97	0	620.97 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52220 -- RDA 2004 NHSG RES Series A
Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,277.57	0	-1,277.57	0	1,277.57
Total for Appr Dept: 942001	-1,277.57	0	-1,277.57	0	1,277.57 **
Total for Fund: 52220	-1,277.57	0	-1,277.57	0	1,277.57 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52230 -- RDA 2004 NHSG RES Series C
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-417.85	0	-417.85	0	417.85
Total for Appr Dept: 942001	-417.85	0	-417.85	0	417.85 **
Total for Fund: 52230	-417.85	0	-417.85	0	417.85 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52240 -- RDA 2004 NHSG RES Series E
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,269.34	0	-1,269.34	0	1,269.34
Total for Appr Dept: 942001	-1,269.34	0	-1,269.34	0	1,269.34 **
Total for Fund: 52240	-1,269.34	0	-1,269.34	0	1,269.34 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52250 -- RDA 2005 NHSG RES Series A
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,386.40	0	-1,386.40	0	1,386.40
Total for Appr Dept: 942001	-1,386.40	0	-1,386.40	0	1,386.40 **
Total for Fund: 52250	-1,386.40	0	-1,386.40	0	1,386.40 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52260 -- RDA 2005 NHSG RES Series C
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-543.47	0	-543.47	0	543.47
Total for Appr Dept: 942001	-543.47	0	-543.47	0	543.47 **
Total for Fund: 52260	-543.47	0	-543.47	0	543.47 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52270 -- RDA 2005 NHSG RES Series E
Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,133.70	0	-1,133.70	0	1,133.70
Total for Appr Dept: 942001	-1,133.70	0	-1,133.70	0	1,133.70 **
Total for Fund: 52270	-1,133.70	0	-1,133.70	0	1,133.70 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52280 -- RDA 2006 TARF Series B
Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-15,408.15	0	-15,408.15	0	15,408.15
Total for Appr Dept: 942001	-15,408.15	0	-15,408.15	0	15,408.15 **
Total for Fund: 52280	-15,408.15	0	-15,408.15	0	15,408.15 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52290 -- RDA TARB Series D
Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-3,276.44	0	-3,276.44	0	3,276.44
Total for Appr Dept: 942001	-3,276.44	0	-3,276.44	0	3,276.44 **
Total for Fund: 52290	-3,276.44	0	-3,276.44	0	3,276.44 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52300 -- RDA 2006 TARF Series E
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-18,449.03	0	-18,449.03	0	18,449.03
Total for Appr Dept: 942001	-18,449.03	0	-18,449.03	0	18,449.03 **
Total for Fund: 52300	-18,449.03	0	-18,449.03	0	18,449.03 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-16,914.34	0	-16,914.34	0	16,914.34
Total for Appr Dept: 942001	-16,914.34	0	-16,914.34	0	16,914.34 **
Total for Fund: 52310	-16,914.34	0	-16,914.34	0	16,914.34 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52320 -- RDA 2006 TARF Series C
Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-9,173.21	0	-9,173.21	0	9,173.21
Total for Appr Dept: 942001	-9,173.21	0	-9,173.21	0	9,173.21 **
Total for Fund: 52320	-9,173.21	0	-9,173.21	0	9,173.21 ***

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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52330 -- RDA 2005 Non HSG Redv Series A
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-0.53	0	-0.53	0	0.53
Total for Appr Dept: 942001	-0.53	0	-0.53	0	0.53 **
Total for Fund: 52330	-0.53	0	-0.53	0	0.53 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52340 -- RDA 2005 Non HSG Redv Series C
Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-501.37	0	-501.37	0	501.37
Total for Appr Dept: 942001	-501.37	0	-501.37	0	501.37 **
Total for Fund: 52340	-501.37	0	-501.37	0	501.37 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52350 -- RDA 2005 Non HSG Redv Series E
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1.08	0	-1.08	0	1.08
Total for Appr Dept: 942001	-1.08	0	-1.08	0	1.08 **
Total for Fund: 52350	-1.08	0	-1.08	0	1.08 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52360 -- 1985 ACES Pooled Bond Funds
 Approp Deptid: 925001 -- CORAL

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-23,067.30	0	-23,067.30	0	23,067.30
Total for Appr Dept: 925001	-23,067.30	0	-23,067.30	0	23,067.30 **
Total for Fund: 52360	-23,067.30	0	-23,067.30	0	23,067.30 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-12,518.38	0	-12,518.38	0	12,518.38
Total for Appr Dept: 933301	-12,518.38	0	-12,518.38	0	12,518.38 **
Total for Fund: 52370	-12,518.38	0	-12,518.38	0	12,518.38 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52380 -- RDA 2010 TA HSG BP Series A
Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-2,885.28	0	-2,885.28	0	2,885.28
Total for Appr Dept: 942001	-2,885.28	0	-2,885.28	0	2,885.28 **
Total for Fund: 52380	-2,885.28	0	-2,885.28	0	2,885.28 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-32,391.32	0	-32,391.32	0	32,391.32
Total for Appr Dept: 942001	-32,391.32	0	-32,391.32	0	32,391.32 **
Total for Fund: 52390	-32,391.32	0	-32,391.32	0	32,391.32 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,009.49	0	-1,009.49	0	1,009.49
Total for Appr Dept: 942001	-1,009.49	0	-1,009.49	0	1,009.49 **
Total for Fund: 52400	-1,009.49	0	-1,009.49	0	1,009.49 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-3,232.15	0	-3,232.15	0	3,232.15
Total for Appr Dept: 942001	-3,232.15	0	-3,232.15	0	3,232.15 **
Total for Fund: 52410	-3,232.15	0	-3,232.15	0	3,232.15 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52420 -- RDA 2007 TA REF Bonds Series B
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-6,469.70	0	-6,469.70	0	6,469.70
Total for Appr Dept: 942001	-6,469.70	0	-6,469.70	0	6,469.70 **
Total for Fund: 52420	-6,469.70	0	-6,469.70	0	6,469.70 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-424.07	0	-424.07	0	424.07
Total for Appr Dept: 942001	-424.07	0	-424.07	0	424.07 **
Total for Fund: 52430	-424.07	0	-424.07	0	424.07 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,832.17	0	-1,832.17	0	1,832.17
Total for Appr Dept: 942001	-1,832.17	0	-1,832.17	0	1,832.17 **
Total for Fund: 52440	-1,832.17	0	-1,832.17	0	1,832.17 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-3,864.74	0	-3,864.74	0	3,864.74
Total for Appr Dept: 942001	-3,864.74	0	-3,864.74	0	3,864.74 **
Total for Fund: 52450	-3,864.74	0	-3,864.74	0	3,864.74 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-53,839.83	0	-53,839.83	0	53,839.83
Total for Appr Dept: 921200	-53,839.83	0	-53,839.83	0	53,839.83 **
Total for Fund: 52460	-53,839.83	0	-53,839.83	0	53,839.83 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-2,427.91	0	-2,427.91	0	2,427.91
Total for Appr Dept: 921210	-2,427.91	0	-2,427.91	0	2,427.91 **
Total for Fund: 52470	-2,427.91	0	-2,427.91	0	2,427.91 ***

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,560,549.71	0	-1,560,549.71	0	1,560,549.71
Total for Appr Dept: 970002	-1,560,549.71	0	-1,560,549.71	0	1,560,549.71 **
Total for Fund: 54000	-1,560,549.71	0	-1,560,549.71	0	1,560,549.71 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-100,830.84	0	-100,830.84	0	100,830.84
Total for Appr Dept: 970001	-100,830.84	0	-100,830.84	0	100,830.84 **
Total for Fund: 55000	-100,830.84	0	-100,830.84	0	100,830.84 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-65,192.88	0	-65,192.88	0	65,192.88
Total for Appr Dept: 981000	-65,192.88	0	-65,192.88	0	65,192.88 **
Total for Fund: 55015	-65,192.88	0	-65,192.88	0	65,192.88 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55020 -- IEHP Health Access
 Approp Deptid: 981000 -- Inland Empire Hlth Plan (IEHP)

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-4,083.00	0	-4,083.00	0	4,083.00
Total for Appr Dept: 981000	-4,083.00	0	-4,083.00	0	4,083.00 **
Total for Fund: 55020	-4,083.00	0	-4,083.00	0	4,083.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60000 -- DPSS FC Care & Maintenance
Approp Deptid: 5100100000 -- Administration

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-89.17	0	-89.17	0	89.17
Total for Appr Dept: 5100100000	-89.17	0	-89.17	0	89.17 **
Total for Fund: 60000	-89.17	0	-89.17	0	89.17 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 6005 -- Victims Emergency Fund
Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-36.50	0	-36.50	0	36.50
Total for Appr Dept: 2200100000	-36.50	0	-36.50	0	36.50 **
Total for Fund: 6005	-36.50	0	-36.50	0	36.50 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60015 -- Public Guard Con Serv Burial
 Approp Deptid: 4100100000 -- MH-Public Guardian

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-219.74	0	-219.74	0	219.74
Total for Appr Dept: 4100100000	-219.74	0	-219.74	0	219.74 **
Total for Fund: 60015	-219.74	0	-219.74	0	219.74 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-4,681.94	0	-4,681.94	0	4,681.94
Total for Appr Dept: 4100100000	-4,681.94	0	-4,681.94	0	4,681.94 **
Total for Fund: 60020	-4,681.94	0	-4,681.94	0	4,681.94 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60025 -- DPSS-County Childrens Trust
Approp Deptid: 5100100000 -- Administration

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-2,123.79	0	-2,123.79	0	2,123.79
Total for Appr Dept: 5100100000	-2,123.79	0	-2,123.79	0	2,123.79 **
Total for Fund: 60025	-2,123.79	0	-2,123.79	0	2,123.79 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60030 -- APS Rep-Payee (Sub-Payee)
Approp Deptid: 5100100000 -- Administration

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-18.77	0	-18.77	0	18.77
Total for Appr Dept: 5100100000	-18.77	0	-18.77	0	18.77 **
Total for Fund: 60030	-18.77	0	-18.77	0	18.77 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 947140	0.00	0	0.00	0	0.00 **
Total for Fund: 60110	0.00	0	0.00	0	0.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65004 -- Katrina Disaster Relief
 Approp Deptid: 1130100000 -- Human Resources

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Bud	
740020 - Interest-Invested Funds	-0.05	0	-0.05	0	0.05
Total for Appr Dept: 1130100000	-0.05	0	-0.05	0	0.05 **
Total for Fund: 65004	-0.05	0	-0.05	0	0.05 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65006 -- Blue Shield HMO
 Approp Deptid: 1130100000 -- Human Resources

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-454.06	0	-454.06	0	454.06
Total for Appr Dept: 1130100000	-454.06	0	-454.06	0	454.06 **
Total for Fund: 65006	-454.06	0	-454.06	0	454.06 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65007 -- Blue Shield PPO
Approp Deptid: 1130100000 -- Human Resources

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-0.07	0	-0.07	0	0.07
Total for Appr Dept: 1130100000	-0.07	0	-0.07	0	0.07 **
Total for Fund: 65007	-0.07	0	-0.07	0	0.07 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65313 -- Riverside County Schools-SERAF
 Approp Deptid: 970002 -- School Clearing

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-7,518.93	0	-7,518.93	0	7,518.93
Total for Appr Dept: 970002	-7,518.93	0	-7,518.93	0	7,518.93 **
Total for Fund: 65313	-7,518.93	0	-7,518.93	0	7,518.93 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65570 -- Superior Ct Clearing
Approp Deptid: 924001 -- Trial Court Operations-Admin

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-10.41	0	-10.41	0	10.41
Total for Appr Dept: 924001	-10.41	0	-10.41	0	10.41 **
Total for Fund: 65570	-10.41	0	-10.41	0	10.41 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65810 -- Certified Unified Prog Agency
Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
726040 - Hazardous Waste Generator Prmt					
95200 - Local Solid Waste Enforcement	410.00	0	410.00	0	-410.00
Total for Account: 726040	410.00	0	410.00	0	-410.00 *
Total for Appr Dept: 4200400000	410.00	0	410.00	0	-410.00 **
Total for Fund: 65810	410.00	0	410.00	0	-410.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-95.49	0	-95.49	0	95.49
Total for Appr Dept: 2300100000	-95.49	0	-95.49	0	95.49 **
Total for Fund: 65870	-95.49	0	-95.49	0	95.49 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65880 -- RivCo Gang Task Force Director
Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-0.01	0	-0.01	0	0.01
Total for Appr Dept: 2200100000	-0.01	0	-0.01	0	0.01 **
Total for Fund: 65880	-0.01	0	-0.01	0	0.01 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-58.41	0	-58.41	0	58.41
Total for Appr Dept: 2200100000	-58.41	0	-58.41	0	58.41 **
Total for Fund: 65885	-58.41	0	-58.41	0	58.41 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65945 -- Tourism B.I.D.
Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-510.46	0	-510.46	0	510.46
Total for Appr Dept: 1400100000	-510.46	0	-510.46	0	510.46 **
Total for Fund: 65945	-510.46	0	-510.46	0	510.46 ***

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-64.04	0	-64.04	0	64.04
Total for Appr Dept: 2600400000	-64.04	0	-64.04	0	64.04 **
Total for Fund: 65956	-64.04	0	-64.04	0	64.04 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1102100000	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 1130100000 -- Human Resources

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
777020 - Cobra	0.00	0	0.00	0	0.00
Total for Appr Dept: 1130100000	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
780180 - Sale Of Books	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 1300100000	0.00	0	0.00	0	0.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1400100000	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 2200100000 -- District Attorney

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 2300100000 -- Riv Co Dep of Child Supt Svcs

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 2300100000	0.00	0	0.00	0	0.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
777430 - Reimb For Prob Svc	0.00	0	0.00	0	0.00
Total for Appr Dept: 2600400000	0.00	0	0.00	0	0.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 4100100000	0.00	0	0.00	0	0.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200200000	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
726260 - UST Operating Permit	0.00	0	0.00	0	0.00
774580 - Fees-Other Health	0.00	0	0.00	0	0.00
774610 - Food Handlers Education	0.00	0	0.00	0	0.00
774710 - Mobilehome Park	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200400000	0.00	0	0.00	0	0.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200600000	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 5100100000 -- Administration

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
750300 - CA-Public Asst Administration	0.00	0	0.00	0	0.00
Total for Appr Dept: 5100100000	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 920003 -- CVAG-RSVP-Action

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 920003	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 922001 -- Wrcog

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 923001 -- March Joint Powers RDV

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 923001	0.00	0	0.00	0	0.00 **

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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 924001 -- Trial Court Operations-Admin

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 924001	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 925001 -- CORAL

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

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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 930301 -- Jurupa Comm Svc

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

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

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

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 930501	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 932101 -- Jurupa Recr & Park

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 932101	0.00	0	0.00	0	0.00 **

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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 932201 -- Coachella Vly Rec & Park

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 932201	0.00	0	0.00	0	0.00 **

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

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

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 933101	0.00	0	0.00	0	0.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 933201	0.00	0	0.00	0	0.00 **

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

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 936001 -- Regional Access Project Fndtn

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 936001	0.00	0	0.00	0	0.00 **

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

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

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 940101	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 946001 -- Salton Sea Authority

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 946001	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 946101 -- McCoy Wash Flood Control

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
770100 - Special Assessments	0.00	0	0.00	0	0.00
Total for Appr Dept: 946101	0.00	0	0.00	0	0.00 **

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

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 946401 -- Palo Verde Res Conserv

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

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 947140	0.00	0	0.00	0	0.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 947180	0.00	0	0.00	0	0.00 **

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

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

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

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 960001 -- Law Library

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
731140 - Law Library Fees-Muni CRT	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 960001	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 960101 -- Beaumont Library Literacy Prgm

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 960101	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 970001 -- Corona School

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

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

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 970103 -- Banning Library Dist Endowment

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 970103	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 980003 -- CV Cemetery Endowment

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 980003	0.00	0	0.00	0	0.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 980102	0.00	0	0.00	0	0.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 980201	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 980301 -- Palm Springs Cemetery

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 980301	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 980601 -- San Jacinto Endow ACO

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
Total for Appr Dept: 980601	0.00	0	0.00	0	0.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
Total for Appr Dept: 980602	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 980901 -- Wildomar Cemetery Endow

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 980901	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 980902 -- Wildomar Cemetery

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 980902	0.00	0	0.00	0	0.00 **

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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 998500 -- Premiums on L-T debt - CAFR

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
770100 - Special Assessments	0.00	0	0.00	0	0.00
781640 - Special District Income	0.00	0	0.00	0	0.00
Total for Appr Dept: 998500	0.00	0	0.00	0	0.00 **
Total for Fund: NOT_U	0.00	0	0.00	0	0.00 ***
Grand Total:	96,719,890.24	4,404,462,222	96,719,890.24	2	4,307,742,331.76 ****

End of Report