

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue		
725020 - Franchises						
Account 725020 Total:		0	0.00	0.00		
Bal Forward:		5,000,000	0.00	5,000,000.00		
Current Period:		5,000,000	0.00	5,000,000.00		
Total to Date:						
726080 - License-CATV						
Account 726080 Total:		0	0.00	0.00		
Bal Forward:		3,360,000	0.00	3,360,000.00		
Current Period:		3,360,000	0.00	3,360,000.00		
Total to Date:						
753620 - CA-Mandate Reimbursement						
Account 753620 Total:		0	0.00	0.00		
Bal Forward:		0	0.00	0.00		
Current Period:		0	0.00	0.00		
Total to Date:		0	0.00	0.00		
771930 - Deposit Based Fee Draws						
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/11/11	JV	RIVCO	DF01468275	4434	DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4435	DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4436	DBF Billing	DF01468275
07/11/11	JV	RIVCO	DFC1464083	4415	DBF BILLING/Deposit Based Fee Draws	DFC1464083
07/11/11	JV	RIVCO	DFC1464083	4436	DBF BILLING/Deposit Based Fee Draws	DFC1464083
07/11/11	JV	RIVCO	DF01464083	4436	DBF BILLING/Deposit Based Fee Draws	DF01464083
07/11/11	JV	RIVCO	DFC1464083	4593	DBF BILLING/Deposit Based Fee Draws	DFC1464083
07/11/11	JV	RIVCO	DF01464083	4593	DBF BILLING/Deposit Based Fee Draws	DF01464083
07/11/11	JV	RIVCO	DF01464083	4415	DBF BILLING/Deposit Based Fee Draws	DF01464083
07/25/11	JV	RIVCO	DF01468277	3929	DBF Billing	DF01468277
07/25/11	JV	RIVCO	DF01468277	3930	DBF Billing	DF01468277
07/25/11	JV	RIVCO	DF01468277	3931	DBF Billing	DF01468277
07/25/11	JV	RIVCO	DF01468277	3928	DBF Billing	DF01468277
Account 771930 Total:		0	0.00	0.00		
Bal Forward:		30,000	0.00	27,871.55		
Current Period:			2,128.45			

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 Fund: 10000 -- General Fund
 Approp Deptid: 1000100000 -- Board Of Supervisors

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	30,000	2,128.45	27,871.55

777520 - Reimbursement For Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/12/11	JV	RIVCO	0001464561	3	Xerox Copier Charges - Reimbursement April 2011 - June	0001464561
07/20/11	ARD	BDARC	259	2	AR01467259	
07/20/11	ARD	BDARC	259	3	AR01467259	
07/26/11	JV	RIVCO	0001468697	20	Legal Publications June 20 - June 30, 2011/Reimbursement F	0001468697
07/28/11	ARD	BDARC	261	1	AR01469922	

Account 777520 Total:

Bal Forward:	0	0.00	0.00
Current Period:	531,000	335.51	530,664.49
Total to Date:	531,000	335.51	530,664.49

778280 - Interfnd -Reimb For Service

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/12/11	JV	RIVCO	0001464563	5	Xerox Copier Charges - Reimbursement April 2011 - June	0001464563
07/26/11	JV	RIVCO	0001468697	18	Legal Publications June 20 - June 30, 2011/Interfnd -Reimb	0001468697

Account 778280 Total:

Bal Forward:	0	0.00	0.00
Current Period:	421,000	2,174.47	418,825.53
Total to Date:	421,000	2,174.47	418,825.53

Appr Dept 1000100000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	9,342,000	4,638.43	9,337,361.57
Total to Date:	9,342,000	4,638.43	9,337,361.57

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Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1000200000 -- Assessment Appeals Board

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
777520 - Reimbursement For Services	0	0.00	0.00
Account 770030 Total:	325,000	0.00	325,000.00
Bal Forward:			
Current Period:			
Total to Date:	325,000	0.00	325,000.00

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/20/11	ARD	BDARC	259	1	AR01467259	570.00
07/20/11	ARD	BDARC	259	4	AR01467259	9.20
07/20/11	ARD	BDARC	259	5	AR01467259	1.00
07/20/11	ARD	BDARC	259	6	AR01467259	1.00
07/20/11	ARD	BDARC	259	7	AR01467259	30.00
07/20/11	ARD	BDARC	259	8	AR01467259	60.00
07/20/11	ARD	BDARC	259	9	AR01467259	30.00
07/20/11	ARD	BDARC	259	10	AR01467259	30.00
07/20/11	ARD	BDARC	259	11	AR01467259	30.00
07/20/11	ARD	BDARC	259	12	AR01467259	30.00
07/20/11	ARD	BDARC	259	13	AR01467259	30.00
07/20/11	ARD	BDARC	259	14	AR01467259	30.00
07/20/11	ARD	BDARC	259	15	AR01467259	30.00
07/20/11	ARD	BDARC	259	16	AR01467259	30.00
07/20/11	ARD	BDARC	259	17	AR01467259	30.00
07/20/11	ARD	BDARC	259	18	AR01467259	30.00
07/20/11	ARD	BDARC	259	19	AR01467259	35.00
07/20/11	ARD	BDARC	259	20	AR01467259	30.00
07/20/11	ARD	BDARC	259	21	AR01467259	30.00
07/20/11	ARD	BDARC	259	22	AR01467259	30.00
07/20/11	ARD	BDARC	259	23	AR01467259	30.00
07/20/11	ARD	BDARC	259	24	AR01467259	30.00
07/20/11	ARD	BDARC	259	25	AR01467259	30.00
07/20/11	ARD	BDARC	259	26	AR01467259	30.00
07/20/11	ARD	BDARC	259	27	AR01467259	30.00
07/20/11	ARD	BDARC	259	28	AR01467259	30.00
07/20/11	ARD	BDARC	259	29	AR01467259	30.00
07/20/11	ARD	BDARC	259	30	AR01467259	30.00
07/20/11	ARD	BDARC	259	31	AR01467259	30.00
07/20/11	ARD	BDARC	259	32	AR01467259	30.00
07/20/11	ARD	BDARC	259	33	AR01469921	30.00

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 Fund: 10000 -- General Fund
 Approp Deptid: 1000200000 -- Assessment Appeals Board

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/20/11 ARD BDARC 259	34 AR01467259		30.00	
07/20/11 ARD BDARC 259	35 AR01467259		30.00	
07/20/11 ARD BDARC 259	36 AR01467259		30.00	
07/20/11 ARD BDARC 259	37 AR01467259		30.00	
07/20/11 ARD BDARC 259	38 AR01467259		30.00	
07/20/11 ARD BDARC 259	39 AR01467259		30.00	
07/20/11 ARD BDARC 259	40 AR01467259		30.00	
07/20/11 ARD BDARC 259	41 AR01468745		30.00	
07/20/11 ARD BDARC 259	42 AR01467259		30.00	
07/20/11 ARD BDARC 259	43 AR01467259		30.00	
07/20/11 ARD BDARC 259	44 AR01467259		30.00	
07/20/11 ARD BDARC 259	45 AR01467259		30.00	
07/20/11 ARD BDARC 259	46 AR01467259		30.00	
07/20/11 ARD BDARC 259	47 AR01467259		30.00	
07/20/11 ARD BDARC 259	48 AR01467259		30.00	
07/20/11 ARD BDARC 259	49 AR01467259		30.00	
07/20/11 ARD BDARC 259	50 AR01467259		30.00	
07/20/11 ARD BDARC 259	51 AR01467259		30.00	
07/20/11 ARD BDARC 259	52 AR01467259		60.00	
07/20/11 ARD BDARC 259	53 AR01467259		30.00	
07/20/11 ARD BDARC 259	54 AR01467259		30.00	
07/20/11 ARD BDARC 259	55 AR01467259		768.00	
07/28/11 ARD BDARC 260	1 AR01469922		120.00	
07/28/11 ARD BDARC 260	2 AR01469922		18.51	
07/28/11 ARD BDARC 260	3 AR01469922		1,740.00	
Account 777520 Total:		0	0.00	0.00
Bal Forward:				
Current Period:		2,000	4,762.71	-2,762.71
Total to Date:		2,000	4,762.71	-2,762.71
781360 - Other Misc Revenue				
Account 781360 Total:		0	0.00	0.00
Bal Forward:				
Current Period:		58,841	0.00	58,841.00
Total to Date:		58,841	0.00	58,841.00
Appr Dept 1000200000 Total:		0	0.00	0.00
Bal Forward:				
Current Period:		385,841	4,762.71	381,078.29

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
	385,841	4,762.71	381,078.29

Total to Date:

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

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 Account Description
 Program Description
 =====

731080 - Other Court Fines

Account 731080 Total:	Bal Forward:	0	0.00	0.00	0.00
	Current Period:	568,000	0.00	0.00	568,000.00
	Total to Date:	568,000	0.00	0.00	568,000.00

740020 - Interest-Invested Funds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/07/11	JV	RIVCO	INTQ411REV	68	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV		-2,310.48	
Account 740020 Total:							0	0.00	0.00
							0	0.00	0.00
							0	-2,310.48	2,310.48
							0	-2,310.48	2,310.48

741300 - Lease To Non-County Agency

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/06/11	ARD	EOARC	4346	1	AR01463401			30,358.33	
07/11/11	ARD	EOARC	4349	1	AR01464213			10,057.49	
07/28/11	ARD	EOARC	4366	1	AR01470258			30,358.33	
07/28/11	ARD	EOARC	4366	2	AR01470258			10,057.49	
Account 741300 Total:							0	0.00	0.00
							0	80,831.64	-80,831.64
							0	80,831.64	-80,831.64

741460 - Rental Of Buildings

Account 741460 Total:	Bal Forward:	0	0.00	0.00	0.00
	Current Period:	482,000	0.00	0.00	482,000.00
	Total to Date:	482,000	0.00	0.00	482,000.00

753620 - CA-Mandate Reimbursement

Account 753620 Total:	Bal Forward:	0	0.00	0.00	0.00
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1100100000 -- Executive Office

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
772230 - Charges for Admin Services	0	0.00	0.00
Account 772230 Total:	0	0.00	0.00
772810 - Court Fees & Costs	13,000	0.00	0.00
Account 772810 Total:	13,000	0.00	0.00
774710 - Mobilehome Park	45,000	0.00	0.00
Account 774710 Total:	45,000	0.00	0.00
777480 - Reimb Of Cost-Admin Overhead	50,000	0.00	0.00
Account 777480 Total:	50,000	0.00	0.00
777520 - Reimbursement For Services	593,000	0.00	0.00
Account 777520 Total:	593,000	0.00	0.00

Journal ID
 00R1465405

Jrnl Dt TR Bu Document ID Line Reference
 07/01/11 JV RIVCO 00R1465405 2 YR11 AccrSchB/YE11 AccrSchB
 07/18/11 ARD ACARC 21660 1 AR01466247

Bal Forward:
 Current Period:
 Total to Date:

Bal Forward:
 Current Period:
 Total to Date:

Bal Forward:
 Current Period:
 Total to Date:

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 Fund: 10000 -- General Fund
 Approp Deptid: 1100100000 -- Executive Office

=====
 Account Description
 Program Description
 =====

778150 - Interfund -Leases

Account 778150 Total: Bal Forward: 0.00
 Current Period: 70,000
 Total to Date: 70,000

778200 - Interfund -Miscellaneous

Account 778200 Total: Bal Forward: 0.00
 Current Period: 423,000
 Total to Date: 423,000

778280 - Interfund -Reimb For Service

Account 778280 Total: Bal Forward: 0.00
 Current Period: 25,000
 Total to Date: 25,000

778410 - Interfund-Admin Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/05/11	ARD	EOARC	4345	1	AR01463400	360.80
07/21/11	ARD	EOARC	4359	1	AR01469370	343.13
07/27/11	JV	RIVCO	0001470154	74	CO152011 Fallouts/CO152011 Fallouts	-0.46
07/27/11	JV	RIVCO	0001468366	31509	Retirement - PERS/Interfund-Admin Services	5,258.62

Account 778410 Total:

Bal Forward: 0.00
 Current Period: 100,000
 Total to Date: 100,000

781360 - Other Misc Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/01/11	JV	RIVCO	00R1465427	2	YE11 AccrSchL1/YE11 AccrSchL1	00R1465427

Account 781360 Total:

Bal Forward: 0.00
 Current Period: 94,037.91
 Total to Date: 94,037.91

283,058.00

Current Budget
 Actual Revenue
 UnRealized Revenue

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
790500 - Operating Transfer-In	0	0.00	0.00
Bal Forward:			
Current Period:	100,000	283,058.00	-183,058.00
Total to Date:	100,000	283,058.00	-183,058.00
Account 790500 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	400,000	0.00	400,000.00
Total to Date:	400,000	0.00	400,000.00
Appr Dept 1100100000 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	2,869,000	306,121.78	2,562,878.22
Total to Date:	2,869,000	306,121.78	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
 =====

730000 - Vehicle Code Fines

Account 730000 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

730020 - Fee-POC Transaction

Account 730020 Total:
 Bal Forward: 0
 Current Period: 272,212
 Total to Date: 272,212

730040 - Fine-Traffic Motor Vehicle MC

Account 730040 Total:
 Bal Forward: 0
 Current Period: 1,833,000
 Total to Date: 1,833,000

731020 - Health-Safety Fees

Account 731020 Total:
 Bal Forward: 0
 Current Period: 22,230
 Total to Date: 22,230

731180 - Fine-Traffic School

Account 731180 Total:
 Bal Forward: 0
 Current Period: 1,798,250
 Total to Date: 1,798,250

731200 - AB233 Realignment

Account 731200 Total:
 Bal Forward: 0
 Current Period: 1,798,250
 Total to Date: 1,798,250

Jrnl Dt	TR	Bu	Document_ID	Line	Reference
07/06/11	ARD	ACARC	21629	1	AR01463388
07/06/11	ARD	ACARC	21629	2	AR01463388
07/06/11	ARD	ACARC	21629	3	AR01463388

Journal ID

18.00
 44.00
 64.00

=====
 Current Budget
 Actual Revenue
 UnRealized Revenue
 =====

0
 0.00
 0.00
 0.00

0
 0.00
 0.00
 0.00

0
 0.00
 0.00
 0.00

0
 0.00
 0.00
 0.00

0
 0.00
 0.00
 0.00

18.00
 44.00
 64.00

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 Fund: 10000 -- General Fund
 Approp Deptid: 1100900000 -- Contrib To Trial Court Funding

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/06/11 ARD ACARC 21629	4 AR01463736		72.00	
07/06/11 ARD ACARC 21629	5 AR01463736		114.00	
07/06/11 ARD ACARC 21629	6 AR01463736		120.00	
07/06/11 ARD ACARC 21629	7 AR01463736		146.00	
07/06/11 ARD ACARC 21629	9 AR01465187		182.00	
07/11/11 ARD ACARC 21636	1 AR01464207		28.00	
07/11/11 ARD ACARC 21636	3 AR01464207		56.00	
07/11/11 JV RIVCO 0001464017	15 Distributions 06/28/11 Gtw only/AB233 Realignment		5,849.00	
07/11/11 JV RIVCO 0001464036	15 Distributions 06/29/11 - 06/30/11/AB233 Realignment		15,846.00	
07/12/11 ARD ACARC 21642	1 AR01464675		22.00	
07/12/11 ARD ACARC 21642	3 AR01464675		32.00	
07/14/11 JV RIVCO 0001465595	15 Distributions 07/01/11/AB233 Realignment		6,096.00	
07/14/11 JV RIVCO 0001465600	15 Distributions 07/05/11 - 07/06/11/AB233 Realignment		8,723.00	
07/18/11 ARD ACARC 21670	1 AR01466247		200.00	
07/18/11 ARD ACARC 21670	2 AR01466247		102.00	
07/19/11 JV RIVCO 0001466474	15 Distributions 07/11/11 - 07/12/11/AB233 Realignment		8,719.00	
07/19/11 JV RIVCO 0001466444	15 Distributions 07/07/11 - 07/08/11/AB233 Realignment		11,622.00	
07/20/11 ARD ACARC 21676	1 AR01467252		128.00	
07/21/11 ARD ACARC 21680	1 AR01467882		3,178.00	
07/25/11 ARD ACARC 21687	1 AR01468351		1,426.00	
07/25/11 ARD ACARC 21687	2 AR01468351		62.00	
07/28/11 ARD ACARC 21704	1 AR01469599		30.00	
07/28/11 ARD ACARC 21704	2 AR01469599		3,070.00	
Account 731200 Total:		0	0.00	0.00
Bal Forward:		19,917,480	65,949.00	19,851,531.00
Current Period:		19,917,480	65,949.00	19,851,531.00
Total to Date:				

Account 731240 Total:
 Bal Forward:
 Current Period:
 Total to Date:

731240 - Criminal-Co. 25%

Account 731240 Total:
 Bal Forward:
 Current Period:
 Total to Date:

740020 - Interest-Invested Funds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/07/11	JV	RIVCO	INTQ411REV	16	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV
						-561.36

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account Description			
Program Description			
===== Account 740020 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	46,630	-561.36	47,191.36
Total to Date:	46,630	-561.36	47,191.36
772800 - Small Claims Fee			
===== Account 772800 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	300	0.00	300.00
Total to Date:	300	0.00	300.00
772850 - Superior Court Fees			
===== Account 772850 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	265,660	0.00	265,660.00
Total to Date:	265,660	0.00	265,660.00
Appr Dept 1100900000 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	24,408,462	65,387.64	24,343,074.36
Total to Date:	24,408,462	65,387.64	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	Current Budget	Actual Revenue	UnRealized Revenue
781140 - Unclaimed Money			
Account 781140 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
782000 - Tobacco Tax Settlement			
Account 782000 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	10,000,000	0.00	10,000,000.00
Total to Date:	10,000,000	0.00	10,000,000.00
790500 - Operating Transfer-In			
Account 790500 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
790600 - Contrib Fr Other County Funds			
Account 790600 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 1101000000 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	10,000,000	0.00	10,000,000.00
Total to Date:	10,000,000	0.00	10,000,000.00

County of Riverside
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Report ID: RVGLA58D

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

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 Account Description
 Program Description
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731080 - Other Court Fines

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>UnRealized Revenue</u>
07/06/11	ARD	ACARC	21629	1	AR01463388			13.50	
07/06/11	ARD	ACARC	21629	2	AR01463388			33.00	
07/06/11	ARD	ACARC	21629	3	AR01463388			48.00	
07/06/11	ARD	ACARC	21629	4	AR01463736			54.00	
07/06/11	ARD	ACARC	21629	5	AR01463736			85.50	
07/06/11	ARD	ACARC	21629	6	AR01463736			90.00	
07/06/11	ARD	ACARC	21629	7	AR01463736			109.50	
07/06/11	ARD	ACARC	21629	9	AR01465187			136.50	
07/11/11	ARD	ACARC	21636	1	AR01464207			21.00	
07/11/11	ARD	ACARC	21636	3	AR01464207			42.00	
07/12/11	ARD	ACARC	21642	1	AR01464675			16.50	
07/12/11	ARD	ACARC	21642	3	AR01464675			24.00	
07/18/11	ARD	ACARC	21660	1	AR01466247		321,463.65	150.00	
07/18/11	ARD	ACARC	21670	1	AR01466247			76.50	
07/20/11	ARD	ACARC	21676	2	AR01466247			96.00	
07/21/11	ARD	ACARC	21680	1	AR01467252			2,383.50	
07/25/11	ARD	ACARC	21687	1	AR01468351			1,069.50	
07/25/11	ARD	ACARC	21687	2	AR01468351			46.50	
07/28/11	ARD	ACARC	21704	1	AR01469599			22.50	
07/28/11	ARD	ACARC	21704	2	AR01469599			2,302.50	
Account 731080 Total:							0	0.00	0.00
Bal Forward:							6,965,964	328,284.15	6,637,679.85
Current Period:							6,965,964	328,284.15	6,637,679.85
Total to Date:							6,965,964	328,284.15	6,637,679.85

732140 - Other Forfeitures & Penalties

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>UnRealized Revenue</u>
07/06/11	ARD	ACARC	21629	1	AR01463388			13.50	
07/06/11	ARD	ACARC	21629	2	AR01463388			33.00	
07/06/11	ARD	ACARC	21629	3	AR01463388			48.00	
07/06/11	ARD	ACARC	21629	4	AR01463736			54.00	
07/06/11	ARD	ACARC	21629	5	AR01463736			85.50	
07/06/11	ARD	ACARC	21629	6	AR01463736			90.00	
07/06/11	ARD	ACARC	21629	7	AR01463736			109.50	
07/06/11	ARD	ACARC	21629	9	AR01465187			136.50	
Account 732140 Total:							0	0.00	0.00
Bal Forward:							6,965,964	328,284.15	6,637,679.85
Current Period:							6,965,964	328,284.15	6,637,679.85
Total to Date:							6,965,964	328,284.15	6,637,679.85

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	ARD ACARC 21636 1 AR01464207		21.00	
07/11/11	ARD ACARC 21636 3 AR01464207		42.00	
07/12/11	ARD ACARC 21642 1 AR01464675		16.50	
07/12/11	ARD ACARC 21642 3 AR01464675		24.00	
07/18/11	ARD ACARC 21670 1 AR01466247		150.00	
07/18/11	ARD ACARC 21670 2 AR01466247		76.50	
07/20/11	ARD ACARC 21676 1 AR01467252		96.00	
07/21/11	ARD ACARC 21680 1 AR01467882		2,383.50	
07/25/11	ARD ACARC 21687 1 AR01468351		1,069.50	
07/25/11	ARD ACARC 21687 2 AR01468351		46.50	
07/28/11	ARD ACARC 21704 1 AR01469599		22.50	
07/28/11	ARD ACARC 21704 2 AR01469599		2,302.50	
Account 732140 Total:		0	0.00	0.00
Bal Forward:		2,289,256	6,820.50	2,282,435.50
Current Period:		2,289,256	6,820.50	2,282,435.50
Total to Date:				

740020 - Interest-Invested Funds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/07/11	JV	RIVCO	INTQ411REV	30	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV
07/07/11	JV	RIVCO	INTQ411REV	26	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV
07/07/11	JV	RIVCO	INTQ411REV	42	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV
07/07/11	JV	RIVCO	INTQ411REV	40	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV
Account 740020 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

772700 - Civil Process Fees

Account 740020 Total:						
Bal Forward:						
Current Period:						
Total to Date:						
772700 - Civil Process Fees						
Account 772700 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

778410 - Interfund-Admin Services

Account 778410 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

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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	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 1101200000 Total:	0	0.00	0.00
Bal Forward:	9,257,720	327,992.21	8,929,727.79
Current Period:	0	0.00	0.00
Total to Date:	9,257,720	327,992.21	8,929,727.79

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Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1101400000 -- County Contrib To Hlth and MH

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 Account Description
 Program Description
 =====

750250 - CA-Realignment from VLF

Jrnl_Dt TR Bu Document_ID Line Reference
 07/27/11 ARD ACARC 21695 1 AR01469598

Journal ID

Current Budget	Actual Revenue	UnRealized Revenue
0	0.00	0.00
50,000,000	2,118,517.68	47,881,482.32
50,000,000	2,118,517.68	47,881,482.32
0	0.00	0.00
50,000,000	2,118,517.68	47,881,482.32
50,000,000	2,118,517.68	47,881,482.32

Account 750250 Total:

Bal Forward:
 Current Period:
 Total to Date:

Appr Dept 1101400000 Total:

Bal Forward:
 Current Period:
 Total to Date:

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Report ID: RVGLA58D

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
753620 - CA-Mandate Reimbursement			
Account 753620 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 1101900000 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	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	Current Budget	Actual Revenue	UnRealized Revenue
781120 - Rebates & Refunds			
Account 781120 Total:	0	0.00	0.00
Bal Forward:	3,363,500	0.00	3,363,500.00
Current Period:	3,363,500	0.00	3,363,500.00
Total to Date:			
791020 - Premium On Bonds Issued			
Account 791020 Total:	0	0.00	0.00
Bal Forward:	3,123,750	0.00	3,123,750.00
Current Period:	3,123,750	0.00	3,123,750.00
Total to Date:			
Appr Dept 1102100000 Total:	0	0.00	0.00
Bal Forward:	6,487,250	0.00	6,487,250.00
Current Period:	6,487,250	0.00	6,487,250.00
Total to Date:			

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1102900000 -- Legislative-Admin Support

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
777520 - Reimbursement For Services			
Account 777520 Total:	0	0.00	0.00
Bal Forward:		0.00	
Current Period:	30,000	0.00	30,000.00
Total to Date:	30,000	0.00	30,000.00
778280 - Interfnd -Reimb For Service			
Account 778280 Total:	0	0.00	0.00
Bal Forward:		0.00	
Current Period:	20,000	0.00	20,000.00
Total to Date:	20,000	0.00	20,000.00
Appr Dept 1102900000 Total:	0	0.00	0.00
Bal Forward:		0.00	
Current Period:	50,000	0.00	50,000.00
Total to Date:	50,000	0.00	50,000.00

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

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 Account Description
 Program Description
 =====

700040 - Teeter Overflow

Account 700040 Total:
 Bal Forward: 0
 Current Period: 35,500,000
 Total to Date: 35,500,000

722000 - Mitigation Fee

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/05/11	ARD	TLARC	19722	1	AR01463129		0	23.00	0.00
07/12/11	ARD	TLARC	19756	1	AR01464843		35,500,000	34.00	0.00
07/13/11	ARD	TLARC	19762	1	AR01465385		35,500,000	29.00	0.00
07/20/11	ARD	TLARC	19799	1	AR01467498			98.00	0.00
07/21/11	ARD	TLARC	19805	1	AR01467940			230.00	0.00
07/25/11	ARD	TLARC	19819	1	AR01468585			138.00	0.00
07/27/11	ARD	TLARC	19839	1	AR01469461			299.00	0.00

Account 722000 Total:

Bal Forward: 0
 Current Period: 80,000
 Total to Date: 80,000

733010 - Penalties & Int - Del Tax

Account 733010 Total:
 Bal Forward: 0
 Current Period: 5,935,832
 Total to Date: 5,935,832

740020 - Interest-Invested Funds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/07/11	JV	RIVCO	INTQ411REV	78	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV	0	-1,106.09	0.00
07/07/11	JV	RIVCO	INTQ411REV	38	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV	5,935,832	-4,961.16	0.00
07/07/11	JV	RIVCO	INTQ411REV	34	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV	5,935,832	-587.86	0.00

Account 740020 Total:

Bal Forward: 0
 Current Period: 0
 Total to Date: 0

0.00
 6,655.11
 6,655.11

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
740080 - Interest-Departmental			
Account 740080 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	5,000	0.00	5,000.00
Total to Date:	5,000	0.00	5,000.00
769220 - In Lieu-Tax from So Cal Fair			
Account 769220 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
770810 - Replacement Radios			
Account 770810 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	1,700,000	0.00	1,700,000.00
Total to Date:	1,700,000	0.00	1,700,000.00
774710 - Mobilehome Park			
Account 774710 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	55,000	0.00	55,000.00
Total to Date:	55,000	0.00	55,000.00
777170 - Developer Mitigation			
Account 777170 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	1,000	0.00	1,000.00
Total to Date:	1,000	0.00	1,000.00
777330 - Leasing Services			
Account 777330 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	31,600.82	0.00	31,600.82
Total to Date:	31,600.82	0.00	31,600.82

Journal ID
 BI01466866
 BI01463888

Jrnl_Dt TR Bu Document_ID Line Reference
 07/01/11 BI FMARC FM0000003215 0 TowerCo Assets LLC
 07/05/11 BI FMARC FM0000003012 0 Omnipoint Communications, Inc.

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 Fund: 10000 -- General Fund
 Approp Deptid: 1103800000 -- EO Subfund Operations

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/05/11 BI FMARC FM0000003017 0	CCGS Holdings, LLC		2,111.74	
07/05/11 BI FMARC FM0000003019 0	CA/NV Tower Holdings, LLC		2,081.21	
07/05/11 BI FMARC FM0000003027 0	CCGS Holdings, LLC		2,608.09	
07/05/11 BI FMARC FM0000003029 0	CCGS Holdings, LLC		1,220.17	
07/05/11 BI FMARC FM0000003030 0	Sprint PCS Assets, LLC		2,081.21	
07/05/11 BI FMARC FM0000003031 0	Los Angeles SMSA Limited Partnership		3,142.94	
07/05/11 BI FMARC FM0000003032 0	Los Angeles SMSA Limited Partnership		1,924.20	
07/05/11 BI FMARC FM0000003038 0	Los Angeles SMSA Limited Partnership		3,103.16	
07/05/11 BI FMARC FM0000003054 0	Sprint PCS Assets, LLC		1,924.20	
07/11/11 BI FMARC FM0000003111 0	Omnipoint Communications, Inc.		3,103.16	
07/11/11 BI FMARC FM0000003115 0	CCGS Holdings, LLC		2,458.14	
07/11/11 BI FMARC FM0000003118 0	CA/NV Tower Holdings, LLC		2,111.74	
07/11/11 BI FMARC FM0000003126 0	CCGS Holdings, LLC		2,081.21	
07/11/11 BI FMARC FM0000003128 0	CCGS Holdings, LLC		2,608.09	
07/11/11 BI FMARC FM0000003129 0	Sprint PCS Assets, LLC		1,220.17	
07/11/11 BI FMARC FM0000003130 0	Los Angeles SMSA Limited Partnership		2,081.21	
07/11/11 BI FMARC FM0000003131 0	Los Angeles SMSA Limited Partnership		3,142.94	
07/11/11 BI FMARC FM0000003137 0	Los Angeles SMSA Limited Partnership		1,924.20	
07/11/11 BI FMARC FM0000003153 0	Sprint PCS Assets, LLC		1,924.20	
07/20/11 BI FMARC FM0000003230 0	CCGS Holdings, LLC		3,103.16	
07/20/11 BI FMARC FM0000003233 0	CCGS Holdings, LLC		2,532.24	
07/26/11 BI FMARC FM0000003272 0	CCGS Holdings, LLC		2,566.56	
07/26/11 BI FMARC FM0000003273 0	CCGS Holdings, LLC		-1,220.17	
Account 777330 Total:		0	1,244.58	0.00
	Bal Forward:		0.00	0.00
	Current Period:		82,034.15	-82,034.15
	Total to Date:		82,034.15	-82,034.15
778190 - Interfnd-Development Fees				
Account 778190 Total:		0	0.00	0.00
	Bal Forward:		0.00	0.00
	Current Period:	300	0.00	300.00
	Total to Date:	300	0.00	300.00
778200 - Interfnd -Miscellaneous				
Account 778200 Total:		0	0.00	0.00
	Bal Forward:		0.00	0.00
	Current Period:	0	0.00	0.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	0	0.00	0.00
790500 - Operating Transfer-In			
Account 790500 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 1103800000 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	43,277,132	76,230.04	43,200,901.96
Total to Date:	43,277,132	76,230.04	43,200,901.96

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

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 Account Description
 Program Description
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790020 - Sale Of Real Estate

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	Current Budget	Actual Revenue	UnRealized Revenue
07/25/11	ARD	EOARC	4361	1	AR01468768			34,280.00	
Account 790020 Total:							0	0.00	0.00
Bal Forward:							0	34,280.00	-34,280.00
Current Period:							0	34,280.00	-34,280.00
Total to Date:							0	34,280.00	-34,280.00
Appr Dept 1103900000 Total:							0	0.00	0.00
Bal Forward:							0	34,280.00	-34,280.00
Current Period:							0	34,280.00	-34,280.00
Total to Date:							0	34,280.00	-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	Current Budget	Actual Revenue	UnRealized Revenue
781120 - Rebates & Refunds			
Account 781120 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 1104300000 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			

755720 - CA-Trans Of Prisoners PC4750

Account 755720 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

771430 - Legal Services

Account 771430 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

771460 - Public Defender Service

Account 771460 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	120,000	0.00	120,000.00
Total to Date:	120,000	0.00	120,000.00

Appr Dept 1109900000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	120,000	0.00	120,000.00
Total to Date:	120,000	0.00	120,000.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740040 - Interest-Other

Account 740040 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

773550 - Fingerprinting

Account 773550 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

774580 - Fees-Other Health

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/27/11	JV	RIVCO	0001468368	45549	Salaries/Fees-Other Health	0001468368

Account 774580 Total:

Bal Forward:	0	0.00	0.00
Current Period:	63,000	2,879.88	60,120.12
Total to Date:	63,000	2,879.88	60,120.12

777030 - Personnel Services

Account 777030 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	4,159,590	0.00	4,159,590.00
Total to Date:	4,159,590	0.00	4,159,590.00

777040 - Training

Account 777040 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

777520 - Reimbursement For Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
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Report ID: RVGLA58D

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

Account Description
 Program Description
 =====

07/13/11	JV	RIVCO	0001467084	81	CO142011 Fallouts/CO142011 Fallouts	0001467084	Current Budget	Actual Revenue	UnRealized Revenue
Account 777520 Total:							0	0.00	0.00
Bal Forward:							200,000	-480.48	200,480.48
Current Period:							200,000	-480.48	200,480.48
Total to Date:									

777780 - Subpoena Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/05/11	ARD	HRARC	6316	24	AR01463406	
07/05/11	ARD	HRARC	6316	25	AR01463406	
07/13/11	ARD	HRARC	6337	18	AR01465769	
07/18/11	ARD	HRARC	6346	15	AR01466724	
07/21/11	ARD	HRARC	6353	27	AR01469379	
07/21/11	ARD	HRARC	6353	28	AR01469379	

Account 777780 Total:

Bal Forward:	0	0.00	0.00
Current Period:	1,200	95.20	1,104.80
Total to Date:	1,200	95.20	1,104.80

778230 - Interfnd -Personnel Svcs

Bal Forward:	0	0.00	0.00
Current Period:	800,000	0.00	800,000.00
Total to Date:	800,000	0.00	800,000.00

Account 778230 Total:

778280 - Interfnd -Reimb For Service

Bal Forward:	0	0.00	0.00
Current Period:	62,718	0.00	62,718.00
Total to Date:	62,718	0.00	62,718.00

Account 778280 Total:

778340 - Interfnd -Training

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

Account 778340 Total:

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

Account Description
 Program Description
 =====

Account	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
781170	- Restitution	0	0.00	0.00
Account 781170 Total:		0	0.00	0.00

781220	- Contributions & Donations	Journal ID
Jrnl Dt	TR Bu Document_ID Line Reference	
07/18/11	ARD HRARC 6346 24 AR01466268	
07/18/11	ARD HRARC 6346 25 AR01466268	80,522.34
Account 781220 Total:		5,212.67

781280	- Employee Reimbursement	Journal ID
Account 781280 Total:		0
Bal Forward:		0.00
Current Period:		100,000
Total to Date:		100,000
Bal Forward:		0.00
Current Period:		85,735.01
Total to Date:		85,735.01

781360	- Other Misc Revenue	Journal ID
Account 781360 Total:		0
Bal Forward:		0.00
Current Period:		100
Total to Date:		100
Bal Forward:		0.00
Current Period:		0.00
Total to Date:		0.00

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/19/11	ARD	HRARC	6349	10	AR01466725	56.84
07/19/11	ARD	HRARC	6349	11	AR01466725	52.11
07/21/11	ARD	HRARC	6353	20	AR01469379	38.18
07/21/11	ARD	HRARC	6353	21	AR01469379	57.27
07/21/11	ARD	HRARC	6353	22	AR01469379	37.76
07/21/11	ARD	HRARC	6353	23	AR01469379	28.54
07/21/11	ARD	HRARC	6353	24	AR01469379	84.74
07/21/11	ARD	HRARC	6353	25	AR01469379	52.11
07/21/11	ARD	HRARC	6353	26	AR01469379	39.26
07/26/11	ARD	HRARC	6359	31	AR01469380	79.90
07/26/11	ARD	HRARC	6359	32	AR01469380	40.77

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/26/11	ARD HRARC 6359	33	67.62	
07/26/11	ARD HRARC 6359	34	18.88	
07/26/11	ARD HRARC 6360	11	19.09	
07/26/11	ARD HRARC 6360	12	57.27	
07/26/11	ARD HRARC 6360	13	27.17	
07/26/11	ARD HRARC 6360	14	37.97	
07/26/11	ARD HRARC 6360	15	40.76	
07/26/11	ARD HRARC 6360	16	42.06	
07/26/11	ARD HRARC 6360	17	38.18	
07/26/11	ARD HRARC 6360	18	39.48	
07/27/11	ARD HRARC 6369	1	43.49	
07/27/11	ARD HRARC 6369	2	38.18	
Account 781360 Total:		0	0.00	0.00
Bal Forward:				
Current Period:		40,000	1,037.63	38,962.37
Total to Date:		40,000	1,037.63	38,962.37

781440 - Witness Jury Fees-Employees

Account 781440 Total:		0	0.00	0.00
Bal Forward:				
Current Period:		400	0.00	400.00
Total to Date:		400	0.00	400.00

781680 - Administrative Charges

Account 781680 Total:		0	0.00	0.00
Bal Forward:				
Current Period:		0	0.00	0.00
Total to Date:		0	0.00	0.00

790600 - Contrib Fr Other County Funds

Account 790600 Total:		0	0.00	0.00
Bal Forward:				
Current Period:		879,000	0.00	879,000.00
Total to Date:		879,000	0.00	879,000.00

Appr Dept 1130100000 Total:

Bal Forward:		0	0.00	0.00
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Report ID: RVGLA58D

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
	6,306,008	89,267.24	6,216,740.76
Total to Date:	6,306,008	89,267.24	6,216,740.76

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Report ID: RVGLA58D

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
732200 - CIO Penalty R&T 482			
Account 732200 Total:	0	0.00	0.00
Bal Forward:	230,000	0.00	230,000.00
Current Period:	230,000	0.00	230,000.00
Total to Date:			
770030 - Prop Tax Colln Fees R&T 95.2			
Account 770030 Total:	0	0.00	0.00
Bal Forward:	8,927,873	0.00	8,927,873.00
Current Period:	8,927,873	0.00	8,927,873.00
Total to Date:			
770040 - R & T 2188 Timeshare Asmnt Fee			
Account 770040 Total:	0	0.00	0.00
Bal Forward:	939,761	0.00	939,761.00
Current Period:	939,761	0.00	939,761.00
Total to Date:			
770050 - Hist Aircraft Exempt R&T 220.5			
Account 770050 Total:	0	0.00	0.00
Bal Forward:	35.00	0.00	35.00
Current Period:			
Total to Date:			
Journal ID			
07/21/11 ARD ASARC 5641 1 AR01467887			
Account 770050 Total:	0	0.00	0.00
Bal Forward:	500	35.00	465.00
Current Period:	500	35.00	465.00
Total to Date:			
770070 - Supplemental 5% Charge R&T75.6			
Account 770070 Total:	0	0.00	0.00
Bal Forward:	1,650,000	0.00	1,650,000.00
Current Period:	1,650,000	0.00	1,650,000.00
Total to Date:			
770100 - Special Assessments			
Account 770100 Total:			

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Report ID: RVGLA58D

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
770110 - Undivided Intrst R&T Code 4151	0	0.00	0.00
Account 770110 Total:	20,000	0.00	20,000.00
	20,000	0.00	20,000.00

Bal Forward:	0	0.00	0.00
Current Period:	200	0.00	200.00
Total to Date:	200	0.00	200.00

770120 - Sep Valuations R&T Code 2821

Account 770120 Total:	0	0.00	0.00
	2,000	0.00	2,000.00
	2,000	0.00	2,000.00

770130 - Prop Characteristics R&T 408.3

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/11/11	ARD	ASARC	5627	1	AR01464208	30.00
07/12/11	ARD	ASARC	5628	1	AR01465742	39.00
07/14/11	ARD	ASARC	5632	1	AR01465744	75.00
07/18/11	ARD	ASARC	5636	1	AR01466697	30.00
07/25/11	ARD	ASARC	5643	1	AR01468353	15.00
07/27/11	ARD	ASARC	5647	1	AR01469179	48.00
Account 770130 Total:						0
						5,000
						5,000

Bal Forward:	0	0.00	0.00
Current Period:	5,000	237.00	4,763.00
Total to Date:	5,000	237.00	4,763.00

770140 - Map Copies

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/05/11	ARD	ASARC	5616	1	AR01463080	203.00
07/06/11	ARD	ASARC	5620	1	AR01463391	3.00
07/11/11	ARD	ASARC	5627	1	AR01464208	18.00
07/12/11	ARD	ASARC	5628	1	AR01465742	3.00
07/13/11	ARD	ASARC	5629	1	AR01465743	3.00

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/14/11	ARD ASARC 5632 1 AR01465744		3.00	
07/18/11	ARD ASARC 5636 1 AR01466697		9.00	
07/19/11	ARD ASARC 5638 1 AR01467257		6.00	
07/20/11	ARD ASARC 5639 1 AR01467258		30.00	
07/21/11	ARD ASARC 5641 1 AR01467887		120.00	
07/25/11	ARD ASARC 5643 1 AR01468353		9.00	
07/26/11	ARD ASARC 5646 1 AR01469178		9.00	
07/27/11	ARD ASARC 5647 1 AR01469179		2.00	
07/28/11	ARD ASARC 5649 1 AR01469600		14.00	
Account 770140 Total:		0	0.00	0.00
Bal Forward:		20,000	432.00	19,568.00
Current Period:		20,000	432.00	19,568.00
Total to Date:				

778330 - Interfnd -Salary Reimbursmt				
Account 778330 Total:		0	0.00	0.00
Bal Forward:		7,500	0.00	7,500.00
Current Period:		7,500	0.00	7,500.00
Total to Date:				

778430 - Interfund- Rideshare				
Account 778430 Total:		0	0.00	0.00
Bal Forward:		3,600	0.00	3,600.00
Current Period:		3,600	0.00	3,600.00
Total to Date:				

780020 - Sale Of Asmt Roll				
Account 780020 Total:				
Bal Forward:			741.00	
Current Period:			21.00	
Total to Date:			1,461.00	

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/05/11	ARD	ASARC	5616	1	AR01463080	
07/07/11	ARD	ASARC	5621	1	AR01463740	
07/11/11	ARD	ASARC	5627	1	AR01464208	
07/13/11	ARD	ASARC	5629	1	AR01465743	
07/14/11	ARD	ASARC	5632	1	AR01465744	
07/21/11	ARD	ASARC	5641	1	AR01467887	
07/26/11	ARD	ASARC	5646	1	AR01469178	

Account 780020 Total:

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00
Current Period:	60,000	2,956.25	57,043.75
Total to Date:	60,000	2,956.25	57,043.75

781080 - Cash Over-Short

Account 781080 Total:

Bal Forward: 0
 Current Period: 3
 Total to Date: 3

781260 - Budget Reimbursement

Account 781260 Total:

Bal Forward: 0
 Current Period: 200
 Total to Date: 200

781360 - Other Misc Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/05/11	ARD	ASARC	5616	1	AR01463080	307.06
07/11/11	ARD	ASARC	5627	1	AR01464208	86.68
07/13/11	ARD	ASARC	5629	1	AR01465743	1.00
07/14/11	ARD	ASARC	5632	1	AR01465744	59.66
07/18/11	ARD	ASARC	5636	1	AR01466697	17.00
07/19/11	ARD	ASARC	5638	1	AR01467257	9.00
07/21/11	ARD	ASARC	5641	1	AR01467887	121.64
07/25/11	ARD	ASARC	5643	1	AR01468353	1.00
07/27/11	ARD	ASARC	5647	1	AR01469179	5.00

Account 781360 Total:

Bal Forward: 0
 Current Period: 3,000
 Total to Date: 3,000

781440 - Witness Jury Fees-Employees

Account 781440 Total:

Bal Forward: 0
 Current Period: 100
 Total to Date: 100

UnRealized Revenue
 0.00
 2,391.96
 2,391.96

County of Riverside
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 Run Time 11:55:02

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
	100	0.00	100.00
Total to Date:			
Appr Dept 1200100000 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	11,869,737	4,268.29	11,865,468.71
Total to Date:	11,869,737	4,268.29	11,865,468.71

County of Riverside
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 Run Date 08/06/2011
 Run Time 11:55:02

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

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 Account Description
 Program Description
 =====

712000 - Documentary Transfer Tax

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV	RIVCO	0001464017	3	Distributions 06/28/11 Gtw only/Documentary Transfer Tax	0001464017		35,488.94	
07/11/11	JV	RIVCO	0001464036	3	Distributions 06/29/11 - 06/30/11/Documentary Transfer Tax	0001464036		137,123.73	
07/14/11	JV	RIVCO	0001465595	3	Distributions 07/01/11/Documentary Transfer Tax	0001465595		55,833.20	
07/14/11	JV	RIVCO	0001465600	3	Distributions 07/05/11 - 07/06/11/Documentary Transfer Tax	0001465600		44,347.30	
07/19/11	JV	RIVCO	0001466444	3	Distributions 07/07/11 - 07/08/11/Documentary Transfer Tax	0001466444		65,895.77	
07/19/11	JV	RIVCO	0001466474	3	Distributions 07/11/11 - 07/12/11/Documentary Transfer Tax	0001466474		39,819.64	

Account 712000 Total: Bal Forward: 0.00
 Current Period: 10,500,000
 Total to Date: 10,500,000

741300 - Lease To Non-County Agency

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/05/11	ARD	ASARC	5619	1	AR01463390			125.00	
07/05/11	ARD	ASARC	5619	2	AR01463390			452.00	
07/05/11	ARD	ASARC	5619	3	AR01463390			132.00	
07/05/11	ARD	ASARC	5619	5	AR01463390			283.00	
07/07/11	ARD	ASARC	5622	1	AR01463740			344.00	
07/28/11	ARD	ASARC	5650	1	AR01469920			452.00	

Account 741300 Total: Bal Forward: 0.00
 Current Period: 15,000
 Total to Date: 15,000

753620 - CA-Mandate Reimbursement

Account 753620 Total: Bal Forward: 0.00
 Current Period: 1,788.00
 Total to Date: 1,788.00

774000 - Recording Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV	RIVCO	0001464017	9	Distributions 06/28/11 Gtw only/Recording Fees	0001464017		32,624.05	

Account 774000 Total: Bal Forward: 0.00
 Current Period: 0.00
 Total to Date: 0.00

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Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11 JV RIVCO 0001464036 9 Distributions 06/29/11 - 06/30/11/Recording Fees		72,921.16	
07/14/11 JV RIVCO 0001465595 9 Distributions 07/01/11/Recording Fees		30,444.53	
07/14/11 JV RIVCO 0001465600 9 Distributions 07/05/11 - 07/06/11/Recording Fees		51,453.67	
07/19/11 JV RIVCO 0001466444 9 Distributions 07/07/11 - 07/08/11/Recording Fees		61,880.45	
07/19/11 JV RIVCO 0001466474 9 Distributions 07/11/11 - 07/12/11/Recording Fees		50,864.39	
Account 774000 Total:	0	0.00	0.00
	8,700,000	300,188.25	8,399,811.75
	8,700,000	300,188.25	8,399,811.75

774010 - Copies of Official Records

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/11/11	JV	RIVCO	0001464017	45	Distributions 06/28/11 Gtw only/Copies of Official Records	0001464017
07/11/11	JV	RIVCO	0001464036	45	Distributions 06/29/11 - 06/30/11/Copies of Official Recor	0001464036
07/14/11	JV	RIVCO	0001465595	45	Distributions 07/01/11/Copies of Official Records	0001465595
07/14/11	JV	RIVCO	0001465600	45	Distributions 07/05/11 - 07/06/11/Copies of Official Recor	0001465600
07/19/11	JV	RIVCO	0001466444	45	Distributions 07/07/11 - 07/08/11/Copies of Official Recor	0001466444
07/19/11	JV	RIVCO	0001466474	45	Distributions 07/11/11 - 07/12/11/Copies of Official Recor	0001466474
Account 774010 Total:						0
						243,000
						243,000
						0.00
						10,102.00
						10,102.00
						232,898.00
						232,898.00

774020 - Vitals Recorder Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/11/11	JV	RIVCO	0001464017	47	Distributions 06/28/11 Gtw only/Vitals Recorder Fees	0001464017
07/14/11	JV	RIVCO	0001464036	47	Distributions 06/29/11 - 06/30/11/Vitals Recorder Fees	0001464036
07/14/11	JV	RIVCO	0001465595	47	Distributions 07/01/11/Vitals Recorder Fees	0001465595
07/14/11	JV	RIVCO	0001465600	47	Distributions 07/05/11 - 07/06/11/Vitals Recorder Fees	0001465600
07/19/11	JV	RIVCO	0001466444	47	Distributions 07/07/11 - 07/08/11/Vitals Recorder Fees	0001466444
07/19/11	JV	RIVCO	0001466474	47	Distributions 07/11/11 - 07/12/11/Vitals Recorder Fees	0001466474
Account 774020 Total:						0
						405,000
						405,000
						0.00
						18,106.00
						18,106.00
						386,894.00
						386,894.00

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

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 Account Description
 Program Description
 =====

774030 - Conversion Program

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV	RIVCO	0001464017	27	Distributions 06/28/11 Gtw only/Conversion Program	0001464017		2,186.00	
07/11/11	JV	RIVCO	0001464036	27	Distributions 06/29/11 - 06/30/11/Conversion Program	0001464036		4,960.00	
07/14/11	JV	RIVCO	0001465595	27	Distributions 07/01/11/Conversion Program	0001465595		2,028.00	
07/14/11	JV	RIVCO	0001465600	27	Distributions 07/05/11 - 07/06/11/Conversion Program	0001465600		3,591.00	
07/19/11	JV	RIVCO	0001466444	27	Distributions 07/07/11 - 07/08/11/Conversion Program	0001466444		4,248.00	
07/19/11	JV	RIVCO	0001466474	27	Distributions 07/11/11 - 07/12/11/Conversion Program	0001466474		3,487.00	
Account 774030 Total:							0	0.00	0.00
Bal Forward:							600,000	20,500.00	579,500.00
Current Period:							600,000	20,500.00	579,500.00
Total to Date:									

774040 - Recorder Vitals

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV	RIVCO	0001464017	25	Distributions 06/28/11 Gtw only/Recorder Vitals	0001464017		258.10	
07/11/11	JV	RIVCO	0001464036	25	Distributions 06/29/11 - 06/30/11/Recorder Vitals	0001464036		1,136.45	
07/14/11	JV	RIVCO	0001465595	25	Distributions 07/01/11/Recorder Vitals	0001465595		333.45	
07/14/11	JV	RIVCO	0001465600	25	Distributions 07/05/11 - 07/06/11/Recorder Vitals	0001465600		1,198.80	
07/19/11	JV	RIVCO	0001466444	25	Distributions 07/07/11 - 07/08/11/Recorder Vitals	0001466444		1,037.20	
07/19/11	JV	RIVCO	0001466474	25	Distributions 07/11/11 - 07/12/11/Recorder Vitals	0001466474		1,363.70	
Account 774040 Total:							0	0.00	0.00
Bal Forward:							133,000	5,327.70	127,672.30
Current Period:							133,000	5,327.70	127,672.30
Total to Date:									

774050 - Recorder Modernization

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV	RIVCO	0001464017	29	Distributions 06/28/11 Gtw only/Recorder Modernization	0001464017		8,640.00	
07/11/11	JV	RIVCO	0001464036	29	Distributions 06/29/11 - 06/30/11/Recorder Modernization	0001464036		23,114.00	
07/14/11	JV	RIVCO	0001465595	29	Distributions 07/01/11/Recorder Modernization	0001465595		8,964.00	
07/14/11	JV	RIVCO	0001465600	29	Distributions 07/05/11 - 07/06/11/Recorder Modernization	0001465600		13,308.00	
07/19/11	JV	RIVCO	0001466444	29	Distributions 07/07/11 - 07/08/11/Recorder Modernization	0001466444		16,754.00	
07/19/11	JV	RIVCO	0001466474	29	Distributions 07/11/11 - 07/12/11/Recorder Modernization	0001466474		12,889.00	
Account 774050 Total:									

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
774060 - No. Chg/Ownership R&T 480.3	0	0.00	0.00
Bal Forward:			
Current Period:	2,309,000	83,669.00	2,225,331.00
Total to Date:	2,309,000	83,669.00	2,225,331.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/11/11	JV	RIVCO	0001464017	49	Distributions 06/28/11 Gtw only/No. Chg/Ownership R&T 480.	0001464017
07/11/11	JV	RIVCO	0001464036	49	Distributions 06/29/11 - 06/30/11/No. Chg/Ownership R&T	0001464036
07/14/11	JV	RIVCO	0001465595	49	Distributions 07/01/11/No. Chg/Ownership R&T 480.3	0001465595
07/14/11	JV	RIVCO	0001465600	49	Distributions 07/05/11 - 07/06/11/No. Chg/Ownership R&T	0001465600
07/19/11	JV	RIVCO	0001466444	49	Distributions 07/07/11 - 07/08/11/No. Chg/Ownership R&T	0001466444
07/19/11	JV	RIVCO	0001466474	49	Distributions 07/11/11 - 07/12/11/No. Chg/Ownership R&T	0001466474

Account 774060 Total:	Bal Forward:	Current Period:	Total to Date:
	0	0.00	0.00
	256,000	5,540.00	250,460.00
	256,000	5,540.00	250,460.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/11/11	JV	RIVCO	0001464017	31	Distributions 06/28/11 Gtw only/Soc. Security Truncation	0001464017
07/11/11	JV	RIVCO	0001464036	31	Distributions 06/29/11 - 06/30/11/Soc. Security Truncation	0001464036
07/14/11	JV	RIVCO	0001465595	31	Distributions 07/01/11/Soc. Security Truncation	0001465595
07/14/11	JV	RIVCO	0001465600	31	Distributions 07/05/11 - 07/06/11/Soc. Security Truncation	0001465600
07/19/11	JV	RIVCO	0001466444	31	Distributions 07/07/11 - 07/08/11/Soc. Security Truncation	0001466444
07/19/11	JV	RIVCO	0001466474	31	Distributions 07/11/11 - 07/12/11/Soc. Security Truncation	0001466474

Account 774070 Total:	Bal Forward:	Current Period:	Total to Date:
	0	0.00	0.00
	600,000	20,580.00	579,420.00
	600,000	20,580.00	579,420.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/11/11	JV	RIVCO	0001464017	33	Distributions 06/28/11 Gtw only/Electronic Recording Fee	0001464017
07/11/11	JV	RIVCO	0001464036	33	Distributions 06/29/11 - 06/30/11/Electronic Recording Fee	0001464036
07/14/11	JV	RIVCO	0001465595	33	Distributions 07/01/11/Electronic Recording Fee	0001465595
07/14/11	JV	RIVCO	0001465600	33	Distributions 07/05/11 - 07/06/11/Electronic Recording Fee	0001465600

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/19/11 JV RIVCO 0001466444 33 Distributions 07/07/11 - 07/08/11/Electronic Recording Fee 0001466444		4,258.00	
07/19/11 JV RIVCO 0001466474 33 Distributions 07/11/11 - 07/12/11/Electronic Recording Fee 0001466474		3,504.00	
Account 774080 Total:	0	0.00	0.00
Bal Forward:	600,000	20,580.00	579,420.00
Current Period:	600,000	20,580.00	579,420.00
Total to Date:			

777370 - Preliminary Notice

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/11/11	JV	RIVCO	0001464017	11	Distributions 06/28/11 Gtw only/Preliminary Notice	0001464017
07/11/11	JV	RIVCO	0001464036	11	Distributions 06/29/11 - 06/30/11/Preliminary Notice	0001464036
07/14/11	JV	RIVCO	0001465595	11	Distributions 07/01/11/Preliminary Notice	0001465595
07/14/11	JV	RIVCO	0001465600	11	Distributions 07/05/11 - 07/06/11/Preliminary Notice	0001465600
07/19/11	JV	RIVCO	0001466444	11	Distributions 07/07/11 - 07/08/11/Preliminary Notice	0001466444
07/19/11	JV	RIVCO	0001466474	11	Distributions 07/11/11 - 07/12/11/Preliminary Notice	0001466474

Account 777370 Total:

Bal Forward:	0	0.00	0.00
Current Period:	2,000	62.00	1,938.00
Total to Date:	2,000	62.00	1,938.00

777390 - Reimb Cost-Rejected Checks

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/11/11	JV	RIVCO	0001464017	51	Distributions 06/28/11 Gtw only/Reimb Cost-Rejected Checks	0001464017
07/11/11	JV	RIVCO	0001464036	51	Distributions 06/29/11 - 06/30/11/Reimb Cost-Rejected Chec	0001464036
07/14/11	JV	RIVCO	0001465595	51	Distributions 07/01/11/Reimb Cost-Rejected Checks	0001465595
07/14/11	JV	RIVCO	0001465600	51	Distributions 07/05/11 - 07/06/11/Reimb Cost-Rejected Chec	0001465600
07/19/11	JV	RIVCO	0001466444	51	Distributions 07/07/11 - 07/08/11/Reimb Cost-Rejected Chec	0001466444
07/19/11	JV	RIVCO	0001466474	51	Distributions 07/11/11 - 07/12/11/Reimb Cost-Rejected Chec	0001466474

Account 777390 Total:

Bal Forward:	0	0.00	0.00
Current Period:	2,500	216.00	2,284.00
Total to Date:	2,500	216.00	2,284.00

777520 - Reimbursement For Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
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 Fund: 10000 -- General Fund
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11 JV RIVCO 0001464017 53 Distributions 06/28/11 Gtw only/Reimb.For Services - FTP 0001464017		0.00	
07/11/11 JV RIVCO 0001464036 53 Distributions 06/29/11 - 06/30/11/Reimb.For Services - FTP 0001464036		5,607.88	
07/14/11 JV RIVCO 0001465595 53 Distributions 07/01/11/Reimb.For Services - FTP 0001465595		0.00	
07/14/11 JV RIVCO 0001465600 53 Distributions 07/05/11 - 07/06/11/Reimb.For Services - FTP 0001465600		0.00	
07/19/11 JV RIVCO 0001466444 53 Distributions 07/07/11 - 07/08/11/Reimb.For Services - FTP 0001466444		0.00	
07/19/11 JV RIVCO 0001466474 53 Distributions 07/11/11 - 07/12/11/Reimb.For Services - FTP 0001466474		0.00	
Account 777520 Total:	0	5,607.88	0.00
Bal Forward:	156,000	5,607.88	150,392.12
Current Period:	156,000	5,607.88	150,392.12
Total to Date:			

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/11/11	JV	RIVCO	0001464017	7	Distributions 06/28/11 Gtw only/Clerk Fees	0001464017
07/11/11	JV	RIVCO	0001464036	7	Distributions 06/29/11 - 06/30/11/Clerk Fees	0001464036
07/14/11	JV	RIVCO	0001465595	7	Distributions 07/01/11/Clerk Fees	0001465595
07/14/11	JV	RIVCO	0001465600	7	Distributions 07/05/11 - 07/06/11/Clerk Fees	0001465600
07/19/11	JV	RIVCO	0001466444	7	Distributions 07/07/11 - 07/08/11/Clerk Fees	0001466444
07/19/11	JV	RIVCO	0001466474	7	Distributions 07/11/11 - 07/12/11/Clerk Fees	0001466474
Account 777720 Total:						0
Bal Forward:						2,919.50
Current Period:						10,885.25
Total to Date:						3,908.00
						15,102.00
						10,272.50
						12,791.50

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/11/11	JV	RIVCO	0001464017	5	Distributions 06/28/11 Gtw only/Fish & Game-Cc Portion	0001464017
07/11/11	JV	RIVCO	0001464036	5	Distributions 06/29/11 - 06/30/11/Fish & Game-Cc Portion	0001464036
07/14/11	JV	RIVCO	0001465595	5	Distributions 07/01/11/Fish & Game-Cc Portion	0001465595
07/14/11	JV	RIVCO	0001465600	5	Distributions 07/05/11 - 07/06/11/Fish & Game-Cc Portion	0001465600
07/19/11	JV	RIVCO	0001466444	5	Distributions 07/07/11 - 07/08/11/Fish & Game-Cc Portion	0001466444
07/19/11	JV	RIVCO	0001466474	5	Distributions 07/11/11 - 07/12/11/Fish & Game-Cc Portion	0001466474
Account 777730 Total:						0
Bal Forward:						0.00
Current Period:						55,878.75
Total to Date:						55,878.75
						1,444,121.25
						1,444,121.25

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 777730 Total:	0	0.00	0.00
Bal Forward:	60,000	1,216.00	58,784.00
Current Period:	60,000	1,216.00	58,784.00
Total to Date:			

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 Account Description
 Program Description
 =====

778200 - Interfnd -Miscellaneous

Account 778200 Total: Bal Forward: 0.00 0.00
 Current Period: 4,000 4,000.00
 Total to Date: 4,000 4,000.00

778330 - Interfnd -Salary Reimbursmt

Account 778330 Total: Bal Forward: 0 0.00
 Current Period: 7,500 7,500.00
 Total to Date: 7,500 7,500.00

781080 - Cash Over-Short

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/11/11	JV	RIVCO	0001464017	13	Distributions 06/28/11 Gtw only/Cash Over-Short	0001464017
07/11/11	JV	RIVCO	0001464036	13	Distributions 06/29/11 - 06/30/11/Cash Over-Short	0001464036
07/14/11	JV	RIVCO	0001465595	13	Distributions 07/01/11/Cash Over-Short	0001465595
07/14/11	JV	RIVCO	0001465600	13	Distributions 07/05/11 - 07/06/11/Cash Over-Short	0001465600
07/19/11	JV	RIVCO	0001466444	13	Distributions 07/07/11 - 07/08/11/Cash Over-Short	0001466444
07/19/11	JV	RIVCO	0001466474	13	Distributions 07/11/11 - 07/12/11/Cash Over-Short	0001466474

Account 781080 Total:

Bal Forward: 0 0.00
 Current Period: 25,000 535.22
 Total to Date: 25,000 535.22

781240 - Clearing

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	ACOGADR418	57	July AP Accrual - ASARC/ ASARC_00025480	ACOGADR418
07/01/11	JV	RIVCO	ACOGADR418	233	July AP Accrual - ASARC/ ASARC_00025538	ACOGADR418
07/05/11	AP	ASARC	00025480	0	0000076039/Fidelity National Title/REFUND/DOC#2011-0251912	AP01463807
07/05/11	ARD	ASARC	5616	1	AR01463080	
07/05/11	ARD	ASARC	5617	1	AR01463080	
07/05/11	ARD	ASARC	5618	1	AR01463080	
07/06/11	ARD	ASARC	5620	1	AR01463391	
07/07/11	ARD	ASARC	5621	1	AR01463740	

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 Current Budget
 Actual Revenue
 UnRealized Revenue
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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/07/11 ARD ASARC 5623	1 AR01463740		975.00	
07/11/11 ARD ASARC 5625	1 AR01464208	358,355.31		
07/11/11 ARD ASARC 5626	1 AR01464208	1,770.00		
07/11/11 ARD ASARC 5627	1 AR01464208	79,173.75		
07/11/11 JV RIVCO 0001464036	1 Distributions 06/29/11 - 06/30/11/Clearing			0001464036
07/11/11 JV RIVCO 0001464036	23 Distributions 06/29/11 - 06/30/11/Clearing			0001464036
07/11/11 JV RIVCO 0001464017	1 Distributions 06/28/11 Gtw only/Clearing			0001464017
07/11/11 JV RIVCO 0001464017	23 Distributions 06/28/11 Gtw only/Clearing			0001464017
07/12/11 ARD ASARC 5628	1 AR01465742	17,412.75		
07/13/11 ARD ASARC 5629	1 AR01465743	251,008.61		
07/13/11 ARD ASARC 5630	1 AR01465743	195.00		
07/14/11 AP ASARC 00025538	0 0000029136/Superior Court of California/JUN2011/CONCILIATI AP01467997	-4,580.00		
07/14/11 ARD ASARC 5632	1 AR01465744	85,265.61		
07/14/11 JV RIVCO 0001465595	1 Distributions 07/01/11/Clearing			0001465595
07/14/11 JV RIVCO 0001465600	1 Distributions 07/05/11 - 07/06/11/Clearing			0001465600
07/14/11 JV RIVCO 0001465600	23 Distributions 07/05/11 - 07/06/11/Clearing			0001465600
07/14/11 JV RIVCO 0001465595	23 Distributions 07/01/11/Clearing			0001465595
07/18/11 ARD ASARC 5634	1 AR01466697	220.00		
07/18/11 ARD ASARC 5635	1 AR01466249	-516.00		
07/18/11 ARD ASARC 5636	1 AR01466697	1,635.00		
07/19/11 ARD ASARC 5638	1 AR01467257	198,412.11		
07/19/11 JV RIVCO 0001466474	23 Distributions 07/11/11 - 07/12/11/Clearing			0001466474
07/19/11 JV RIVCO 0001466444	1 Distributions 07/07/11 - 07/08/11/Clearing			0001466444
07/19/11 JV RIVCO 0001466444	23 Distributions 07/07/11 - 07/08/11/Clearing			0001466444
07/20/11 ARD ASARC 5639	1 AR01467258	-250,169.91		
07/20/11 ARD ASARC 5640	1 AR01467258	-191,943.31		
07/21/11 ARD ASARC 5641	1 AR01467887	151,339.06		
07/25/11 ARD ASARC 5642	1 AR01468353	1,140.00		
07/25/11 ARD ASARC 5643	1 AR01468353	78,588.13		
07/25/11 ARD ASARC 5644	1 AR01468353	98,597.64		
07/26/11 ARD ASARC 5646	1 AR01469178	120,093.88		
07/27/11 ARD ASARC 5647	1 AR01469178	1,710.00		
07/27/11 ARD ASARC 5648	1 AR01469179	163,291.49		
07/28/11 ARD ASARC 5649	1 AR01469600	176,923.29		
07/28/11 ARD ASARC 5649	1 AR01469600	85,723.95		
Account 781240 Total:				
		0	0.00	0.00
	Bal Forward:	0	1,119,334.04	-1,119,334.04
	Current Period:	0	1,119,334.04	-1,119,334.04
	Total to Date:	0	1,119,334.04	-1,119,334.04

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 Account Description
 Program Description
 =====

781260 - Budget Reimbursement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/05/11	ARD	ASARC	5619	4	AR01463390	

Account 781260 Total:

Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
	0	0.00	0.00
	0	7.00	-7.00
	0	7.00	-7.00

781360 - Other Misc Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/11/11	JV	RIVCO	0001464017	55	Distributions 06/28/11 Gtw only/Other Misc Revenue	0001464017
07/11/11	JV	RIVCO	0001464036	55	Distributions 06/29/11 - 06/30/11/Other Misc Revenue	0001464036
07/14/11	JV	RIVCO	0001465595	55	Distributions 07/01/11/Other Misc Revenue	0001465595
07/14/11	JV	RIVCO	0001465600	55	Distributions 07/05/11 - 07/06/11/Other Misc Revenue	0001465600
07/19/11	JV	RIVCO	0001466444	55	Distributions 07/07/11 - 07/08/11/Other Misc Revenue	0001466444
07/19/11	JV	RIVCO	0001466474	55	Distributions 07/11/11 - 07/12/11/Other Misc Revenue	0001466474

Account 781360 Total:

Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
	0	0.00	0.00
	0	70.80	-70.80
	0	70.80	-70.80

781440 - Witness Jury Fees-Employees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/18/11	ARD	ASARC	5633	2	AR01466697	

Account 781440 Total:

Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
	0	0.00	0.00
	0	150.00	-150.00
	0	150.00	-150.00

781720 - Salary Reimbursement

Account 781720 Total:

Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
	0	0.00	0.00
	0	0.00	0.00
	0	0.00	0.00

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Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
	26,118,000	0.00	0.00
	26,118,000	2,047,967.22	24,070,032.78
		2,047,967.22	24,070,032.78

Appr Dept 1200200000 Total:
Bal Forward:
Current Period:
Total to Date:

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
Account 700020 Total:	0	0.00	0.00
Bal Forward:	171,100,000	0.00	171,100,000.00
Current Period:	171,100,000	0.00	171,100,000.00
Total to Date:			
701020 - Prop Tax Current Unsecured			
Account 701020 Total:	0	0.00	0.00
Bal Forward:	8,586,000	0.00	8,586,000.00
Current Period:	8,586,000	0.00	8,586,000.00
Total to Date:			
704000 - Prop Tax Current Supplemental			
Account 704000 Total:	0	0.00	0.00
Bal Forward:	210,000	0.00	210,000.00
Current Period:	210,000	0.00	210,000.00
Total to Date:			
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:	0	0.00	0.00
Bal Forward:	655,800	0.00	655,800.00
Current Period:	655,800	0.00	655,800.00
Total to Date:			
710020 - Sales & Use Taxes			
Journal ID			
07/01/11 JV RIVCO 00R1466004 2		-2,830,655.00	
07/13/11 ARD ACARC 21647 1		1,315,500.00	
Account 710020 Total:	0	0.00	0.00
Bal Forward:	21,349,154	0.00	22,864,309.00
Current Period:	21,349,154	-1,515,155.00	22,864,309.00
Total to Date:			
714000 - Non Commn Aircraft			

Journal Reference
 00R1466004
 YELL Accrual Schedule B and G for FY 2010-2011 for 1/2*

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

Account Description	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue		
Account Description	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue		
Program Description						
=====						
Account 714000 Total:		0	0.00	0.00		
		300,000	0.00	300,000.00		
		300,000	0.00	300,000.00		
=====						
731160 - Administration Costs						
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/01/11	BI	ACARC	AC0000000759	0	City of Banning	BI01462899
07/01/11	BI	ACARC	AC0000000760	0	City of Beaumont	BI01462899
07/01/11	BI	ACARC	AC0000000761	0	City of Blythe	BI01462899
07/01/11	BI	ACARC	AC0000000762	0	City of Calimesa	BI01462899
07/01/11	BI	ACARC	AC0000000764	0	City of Canyon Lake	BI01462899
07/01/11	BI	ACARC	AC0000000765	0	City of Cathedral City	BI01462899
07/01/11	BI	ACARC	AC0000000766	0	City of Coachella	BI01462899
07/01/11	BI	ACARC	AC0000000767	0	City of Corona	BI01462899
07/01/11	BI	ACARC	AC0000000768	0	City of Desert Hot Springs	BI01462899
07/01/11	BI	ACARC	AC0000000769	0	City of Hemet	BI01462899
07/01/11	BI	ACARC	AC0000000770	0	City of Indian Wells	BI01462899
07/01/11	BI	ACARC	AC0000000771	0	City of Indio	BI01462899
07/01/11	BI	ACARC	AC0000000772	0	City of La Quinta	BI01462899
07/01/11	BI	ACARC	AC0000000773	0	City of Lake Elsinore	BI01462899
07/01/11	BI	ACARC	AC0000000774	0	City of Menifee	BI01462899
07/01/11	BI	ACARC	AC0000000775	0	City of Moreno Valley	BI01462899
07/01/11	BI	ACARC	AC0000000776	0	City of Murrieta	BI01462899
07/01/11	BI	ACARC	AC0000000777	0	City of Norco	BI01462899
07/01/11	BI	ACARC	AC0000000778	0	City of Palm Desert	BI01462899
07/01/11	BI	ACARC	AC0000000779	0	City of Palm Springs	BI01462899
07/01/11	BI	ACARC	AC0000000780	0	City of Perris	BI01462899
07/01/11	BI	ACARC	AC0000000781	0	City of Rancho Mirage	BI01462899
07/01/11	BI	ACARC	AC0000000782	0	City of Riverside	BI01462899
07/01/11	BI	ACARC	AC0000000783	0	City of San Jacinto	BI01462899
07/01/11	BI	ACARC	AC0000000784	0	City of Temecula	BI01462899
07/01/11	BI	ACARC	AC0000000785	0	City of Wildomar	BI01462899
07/01/11	BI	ACARC	AC0000000786	0	Coachella Valley Public Cemetery Dist.	BI01462899
07/01/11	BI	ACARC	AC0000000787	0	Elsinore Valley Cemetery District	BI01462899
07/01/11	BI	ACARC	AC0000000788	0	Murrieta Valley Cemetery District	BI01462899
07/01/11	BI	ACARC	AC0000000789	0	Palm Springs Cemetery District	BI01462899
07/01/11	BI	ACARC	AC0000000790	0	San Jacinto Valley Cemetery Dist.	BI01462899
07/01/11	BI	ACARC	AC0000000791	0	Summit Cemetery District	BI01462899

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11 BI ACARC AC0000000792 0	Temecula Public Cemetery Dist.	BI01462899	52.36	
07/01/11 BI ACARC AC0000000793 0	BI01462899	BI01462899	52.36	
07/01/11 BI ACARC AC0000000794 0	Edgemont Community Services District	BI01462899	52.36	
07/01/11 BI ACARC AC0000000795 0	Jurupa Community Services District	BI01462899	52.36	
07/01/11 BI ACARC AC0000000796 0	Rubidoux Community Services District	BI01462899	52.36	
07/01/11 BI ACARC AC0000000797 0	Southern Coachella Valley Community	BI01462899	52.36	
07/01/11 BI ACARC AC0000000798 0	Tenaja Community Services District	BI01462899	52.36	
07/01/11 BI ACARC AC0000000799 0	Idyllwild Fire Protection District	BI01462899	52.36	
07/01/11 BI ACARC AC0000000800 0	Desert Health Care District	BI01462899	52.36	
07/01/11 BI ACARC AC0000000801 0	BI01462899	BI01462899	52.36	
07/01/11 BI ACARC AC0000000802 0	Banning Library District	BI01462899	52.36	
07/01/11 BI ACARC AC0000000803 0	Beaumont Library District	BI01462899	52.36	
07/01/11 BI ACARC AC0000000804 0	Palo Verde Valley Library District	BI01462899	52.36	
07/01/11 BI ACARC AC0000000805 0	Citrus Pest Control District 2	BI01462899	52.36	
07/01/11 BI ACARC AC0000000806 0	Coachella Valley Mosquito & Vector	BI01462899	52.36	
07/01/11 BI ACARC AC0000000807 0	Northwest Mosquito & Vector Control Dist	BI01462899	52.36	
07/01/11 BI ACARC AC0000000808 0	Beaumont-Cherry Valley Recreation &	BI01462899	52.36	
07/01/11 BI ACARC AC0000000809 0	Desert Recreation District	BI01462899	52.36	
07/01/11 BI ACARC AC0000000810 0	Jurupa Area Recreation & Park District	BI01462899	52.36	
07/01/11 BI ACARC AC0000000811 0	Valley Wide Recreation & Park District	BI01462899	52.36	
07/01/11 BI ACARC AC0000000812 0	Coachella Valley Resource Conservation	BI01462899	52.36	
07/01/11 BI ACARC AC0000000813 0	Elsinore-Murrieta-Anza Resource	BI01462899	52.36	
07/01/11 BI ACARC AC0000000814 0	Riverside-Corona Resource Conservation	BI01462899	52.36	
07/01/11 BI ACARC AC0000000815 0	San Jacinto Basin Resource Conservation	BI01462899	52.36	
07/01/11 BI ACARC AC0000000816 0	Home Gardens Sanitary District	BI01462899	52.36	
07/01/11 BI ACARC AC0000000817 0	Valley Sanitary District	BI01462899	52.36	
07/01/11 BI ACARC AC0000000818 0	Elsinore Water District	BI01462899	52.36	
07/01/11 BI ACARC AC0000000819 0	Fern Valley Water District	BI01462899	52.36	
07/01/11 BI ACARC AC0000000820 0	Lee Lake Water District	BI01462899	52.36	
07/01/11 BI ACARC AC0000000821 0	Rancho California Water District	BI01462899	52.36	
07/01/11 BI ACARC AC0000000822 0	Cabazon County Water District	BI01462899	52.36	
07/01/11 BI ACARC AC0000000823 0	Chiriaco Summit County Water District	BI01462899	52.36	
07/01/11 BI ACARC AC0000000824 0	Coachella Valley Water District	BI01462899	52.36	
07/01/11 BI ACARC AC0000000825 0	Home Gardens County Water District	BI01462899	52.36	
07/01/11 BI ACARC AC0000000826 0	Idyllwild Water District	BI01462899	52.36	
07/01/11 BI ACARC AC0000000827 0	Mission Springs Water District	BI01462899	52.36	
07/01/11 BI ACARC AC0000000828 0	Pine Cove Water District	BI01462899	52.36	
07/01/11 BI ACARC AC0000000829 0	Pinyon Pines County Water District	BI01462899	52.36	
07/01/11 BI ACARC AC0000000830 0	Eastern Municipal Water District	BI01462899	52.36	
07/01/11 BI ACARC AC0000000831 0	Elsinore Valley Municipal Water District	BI01462899	52.36	
07/01/11 BI ACARC AC0000000832 0	Lake Hemet Municipal Water District	BI01462899	52.36	

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11 BI ACARC AC0000000833 0	Western Municipal Water District		52.36	
07/01/11 BI ACARC AC0000000834 0	Desert Water Agency		52.36	
07/01/11 BI ACARC AC0000000835 0	San Gorgonio Pass Water Agency		52.36	
07/01/11 BI ACARC AC0000000836 0	Beaumont-Cherry Valley Water District		52.36	
07/01/11 BI ACARC AC0000000837 0	Palo Verde Irrigation District		52.36	
07/01/11 BI ACARC AC0000000838 0	Palo Verde Cemetery District		52.36	
07/01/11 BI ACARC AC0000000839 0	Wildomar Cemetery District		52.36	
07/01/11 BI ACARC AC0000000840 0	High Valley Water District		52.36	

Account 731160 Total: Bal Forward: 0.00
 Current Period: 0
 Total to Date: 4,241.16

750200 - CA-Motor Vehicle In-Lieu Tax
 Journal ID
 07/06/11 ARD ACARC 21626 1 AR01463736
 Current Budget: 0
 Actual Revenue: 3,683,738.73
 UnRealized Revenue: 0.00

Account 750200 Total: Bal Forward: 0.00
 Current Period: 189,000,000
 Total to Date: 189,000,000

Journal ID	Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Current Budget	Actual Revenue	UnRealized Revenue
	07/27/11	ARD	ACARC	21695	1	AR01469598		7,083,736.75	
	07/27/11	ARD	ACARC	21695	1	AR01469598		1,057,005.58	
	07/27/11	ARD	ACARC	21695	1	AR01469598		2,006,874.29	
	07/28/11	JV	RIVCO	0001469560	1	Transfer July 11 Realignment Revenue for Sales Tax to		-7,083,736.75	
	07/28/11	JV	RIVCO	0001469541	1	Transfer July 11 Sales Tax, State Hospital Offset and		-2,189,569.64	
	07/28/11	JV	RIVCO	0001469565	1	Transfer July 11 Realignment Revenue for Sales Tax to		-1,057,005.58	
	07/28/11	JV	RIVCO	0001469538	6	Gross up Mental Health liability sub-fund deferred		182,695.35	

Account 750600 Total: Bal Forward: 0.00
 Current Period: 0
 Total to Date: 0.00

752700 - CA-Disaster

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 Approp Deptid: 1300100000 -- Auditor-Controller

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 752700 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
752800 - CA-Homeowners Tax Relief			
Account 752800 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	2,800,000	0.00	2,800,000.00
Total to Date:	2,800,000	0.00	2,800,000.00
752820 - CA-Suppl Homeowners Tax Relief			
Account 752820 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	78,000	0.00	78,000.00
Total to Date:	78,000	0.00	78,000.00
753360 - CA-Mandate Reimbrsmt Process			
Account 753360 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	56,059	0.00	56,059.00
Total to Date:	56,059	0.00	56,059.00
753620 - CA-Mandate Reimbursement			
Account 753620 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
764500 - Federal In Lieu Taxes			
Account 764500 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	3,100,000	0.00	3,100,000.00
Total to Date:	3,100,000	0.00	3,100,000.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
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Account Description	Current Budget	Actual Revenue	UnRealized Revenue
770020 - Correction Of Fixed Charges			
Account 770020 Total:	0	0.00	0.00
Bal Forward:			33,700.00
Current Period:	33,700	0.00	33,700.00
Total to Date:	33,700	0.00	33,700.00
770030 - Prop Tax Colln Fees R&T 95.2			
Account 770030 Total:	0	0.00	0.00
Bal Forward:			520,849.00
Current Period:	520,849	0.00	520,849.00
Total to Date:	520,849	0.00	520,849.00
770040 - R & T 2188 Timeshare Asmnt Fee			
Account 770040 Total:	0	0.00	0.00
Bal Forward:			296,675.00
Current Period:	296,675	0.00	296,675.00
Total to Date:	296,675	0.00	296,675.00
770070 - Supplemental 5% Charge R&T75.6			
Account 770070 Total:	0	0.00	0.00
Bal Forward:			313,741.00
Current Period:	313,741	0.00	313,741.00
Total to Date:	313,741	0.00	313,741.00
770500 - Auditor-Accounting Fees			
Account 770500 Total:	0	0.00	0.00
Bal Forward:			131,555.00
Current Period:	131,555	0.00	131,555.00
Total to Date:	131,555	0.00	131,555.00
772830 - Collection Charges			
Account 772830 Total:	0	0.00	0.00
Bal Forward:			1,550,000.00
Current Period:	1,550,000	0.00	1,550,000.00
Total to Date:	1,550,000	0.00	1,550,000.00

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Account Description
 Program Description
 =====

777520 - Reimbursement For Services

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/27/11	JV	RIVCO	0001469020	1	RCTC LTF Disbursement Article 3 Administration-/Article 3:	0001469020

Account	777520 Total:	Bal Forward:	Current Period:	Total to Date:	Current Budget	Actual Revenue	UnRealized Revenue
					0	0.00	0.00
					39,500	12,000.00	27,500.00
					39,500	12,000.00	27,500.00

778200 - Interfnd -Miscellaneous

Account	778200 Total:	Bal Forward:	Current Period:	Total to Date:	Current Budget	Actual Revenue	UnRealized Revenue
					0	0.00	0.00
					41,110	0.00	41,110.00
					41,110	0.00	41,110.00

778280 - Interfnd -Reimb For Service

Account	778280 Total:	Bal Forward:	Current Period:	Total to Date:	Current Budget	Actual Revenue	UnRealized Revenue
					0	0.00	0.00
					31,210	0.00	31,210.00
					31,210	0.00	31,210.00

780020 - Sale Of Asmt Roll

Account	780020 Total:	Bal Forward:	Current Period:	Total to Date:	Current Budget	Actual Revenue	UnRealized Revenue
					0	0.00	0.00
					0	0.00	0.00
					0	0.00	0.00

780180 - Sale Of Books

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/07/11	ARD	ACARC	21635	1	AR01463737	
07/07/11	ARD	ACARC	21635	2	AR01463737	

Account	780180 Total:	Bal Forward:	Current Period:	Total to Date:	Current Budget	Actual Revenue	UnRealized Revenue
					0	0.00	0.00
					0	32.28	32.28
					0	64.58	64.58
					0	0.00	0.00
					0	96.86	-96.86

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

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 Account Description
 Program Description
 =====

Total to Date: 0 96.86 -96.86

781000 - Contractual Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	0001465682	2	YE 2011 Accr Sch B RDV PT Reversing Entry/Contractual	0001465682
07/11/11	ARD	ACARC	21636	2	AR01464207	
					-9,218,551.00	
					250,935.21	

Account 781000 Total:
 Bal Forward: 0 0.00 0.00
 Current Period: 85,100,000 -8,967,615.79 94,067,615.79
 Total to Date: 85,100,000 -8,967,615.79 94,067,615.79

781080 - Cash Over-Short

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/05/11	JV	RIVCO	0001464214	2	TAX REFUND, SUPPLEMENTAL/TAX REFUND, SUPPLEMENTAL	0001464214

Account 781080 Total:
 Bal Forward: 0 0.00 0.00
 Current Period: 0 367.95 -367.95
 Total to Date: 0 367.95 -367.95

781100 - El Sobrante Land Fill

Account 781100 Total:
 Bal Forward: 0 0.00 0.00
 Current Period: 2,000,000 0.00 2,000,000.00
 Total to Date: 2,000,000 0.00 2,000,000.00

781140 - Unclaimed Money

Account 781140 Total:
 Bal Forward: 0 0.00 0.00
 Current Period: 0 0.00 0.00
 Total to Date: 0 0.00 0.00

781240 - Clearing

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/13/11	ARD	ACARC	21650	1	AR01466245	
					197,584.26	

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/13/11 ARD ACARC 21651 1 AR01466245		33,569.38	
Account 781240 Total:	0	0.00	0.00
Bal Forward:	0	231,153.64	-231,153.64
Current Period:	0	231,153.64	-231,153.64
Total to Date:	0		
781360 - Other Misc Revenue			
Account 781360 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0		
Appr Dept 1300100000 Total:	0	0.00	0.00
Bal Forward:	487,293,353	-6,551,172.45	493,844,525.45
Current Period:	487,293,353	-6,551,172.45	493,844,525.45
Total to Date:			

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

Account Description
 Program Description
 =====

770500 - Auditor-Accounting Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/07/11	ARD	ACARC	21631	1	AR01466242	

Account 770500 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	15.00	-15.00
Total to Date:	0	15.00	-15.00

770510 - Auditor - Garnishment Fee

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/13/11	JV	RIVCO	0001466144	2	CO142011 Wage Garnishment Service Fees/CO142011 Garn Servi	0001466144
07/13/11	JV	RIVCO	0001466144	6	CO142011 Wage Garnishment Service Fees/FC142011 Garn Servi	0001466144
07/27/11	JV	RIVCO	0001470188	2	CO152011 and FC152011 Garnishment Fee Services/CO152011 Ga	0001470188
07/27/11	JV	RIVCO	0001470188	6	CO152011 and FC152011 Garnishment Fee Services/FC152011 Ga	0001470188

Account 770510 Total:

Bal Forward:	0	0.00	0.00
Current Period:	34,500	3,091.50	31,408.50
Total to Date:	34,500	3,091.50	31,408.50

770520 - Payroll Services-County

Bal Forward:	0	0.00	0.00
Current Period:	636,000	0.00	636,000.00
Total to Date:	636,000	0.00	636,000.00

777520 - Reimbursement For Services

Bal Forward:	0	0.00	0.00
Current Period:	22,000	0.00	22,000.00
Total to Date:	22,000	0.00	22,000.00

778420 - Interfund-Acctg Auditing Fees

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

Account 778420 Total:

Bal Forward:	0	0.00	0.00
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Current Budget	Actual Revenue	UnRealized Revenue
15.00		

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Current Period:	151,000	0.00	151,000.00
Total to Date:	151,000	0.00	151,000.00
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 1300300000 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	843,500	3,106.50	840,393.50
Total to Date:	843,500	3,106.50	840,393.50

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 Fund: 10000 -- General Fund
 Approp Deptid: 1302200000 -- COWCAP Reimbursement

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
777580 - Support Services			
Account 777580 Total:	0	0.00	0.00
Bal Forward:	3,671,182	0.00	3,671,182.00
Current Period:		0.00	
Total to Date:	3,671,182	0.00	3,671,182.00
778040 - Interfnd -Co Support Svcs			
Account 778040 Total:	0	0.00	0.00
Bal Forward:	2,947,266	0.00	2,947,266.00
Current Period:		0.00	
Total to Date:	2,947,266	0.00	2,947,266.00
Appr Dept 1302200000 Total:	0	0.00	0.00
Bal Forward:	6,618,448	0.00	6,618,448.00
Current Period:		0.00	
Total to Date:	6,618,448	0.00	6,618,448.00

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 Fund: 10000 -- General Fund
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:	0	0.00	0.00
Bal Forward:	700,000	0.00	700,000.00
Current Period:	700,000	0.00	700,000.00
Total to Date:			
713000 - Transient Occupancy			
Account 713000 Total:		885.70	
Bal Forward:		41,685.09	
Current Period:			
Total to Date:			
715040 - Racehorse Tax			
Account 715040 Total:			0.00
Bal Forward:	1,457,188	0.00	0.00
Current Period:	1,457,188	42,570.79	1,414,617.21
Total to Date:		42,570.79	1,414,617.21
733000 - Penalties & Int On Del Taxes			
Account 733000 Total:			0.00
Bal Forward:	0	0.00	0.00
Current Period:	20,000	0.00	20,000.00
Total to Date:	20,000	0.00	20,000.00
733020 - Costs On Delinquent Taxes			
Account 733020 Total:			0.00
Bal Forward:	0	0.00	0.00
Current Period:	2,938,845	0.00	2,938,845.00
Total to Date:	2,938,845	0.00	2,938,845.00
740020 - Interest-Invested Funds			
Account 740020 Total:			0.00
Bal Forward:	0	0.00	0.00
Current Period:	2,914,991	0.00	2,914,991.00
Total to Date:	2,914,991	0.00	2,914,991.00

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 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account Description
 Program Description
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Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/07/11	JV	RIVCO	INTQ411REV	2	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV	-992,628.63	-992,628.63	0.00
Account 740020 Total:							0	0.00	0.00
Bal Forward:							5,400,000	-992,628.63	6,392,628.63
Current Period:							5,400,000	-992,628.63	6,392,628.63
Total to Date:									

770010 - Seizure Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/05/11	ARD	TTARC	22652	1	AR01463130			86.00	
07/05/11	ARD	TTARC	22654	1	AR01463130			206.00	
07/06/11	ARD	TTARC	22664	1	AR01463436			190.50	
07/07/11	ARD	TTARC	22671	1	AR01463783			112.25	
07/11/11	ARD	TTARC	22678	1	AR01464388			1,740.25	
07/13/11	ARD	TTARC	22692	1	AR01465387			306.00	
07/26/11	ARD	TTARC	22722	1	AR01468975			4,129.50	
07/27/11	ARD	TTARC	22728	1	AR01469479			319.50	
07/28/11	ARD	TTARC	22730	1	AR01469766			71.00	
Account 770010 Total:							0	0.00	0.00
Bal Forward:							340,916	7,161.00	333,755.00
Current Period:							340,916	7,161.00	333,755.00
Total to Date:									

770020 - Correction Of Fixed Charges

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/28/11	JV	RIVCO	0001469549	2	SS3/SS3	0001469549	3,327.73	3,327.73	0.00
Account 770020 Total:							0	0.00	0.00
Bal Forward:							10,500	3,327.73	7,172.27
Current Period:							10,500	3,327.73	7,172.27
Total to Date:									

770030 - Prop Tax Colln Fees R&T 95.2

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
Account 770030 Total:							0	0.00	0.00
Bal Forward:							0.00	0.00	0.00
Current Period:							0.00	0.00	0.00
Total to Date:									

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Report ID: RVGLA58D

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
770040 - R & T 2188 Timeshare Asmnt Fee	281,066	0.00	281,066.00
Account 770040 Total:	281,066	0.00	281,066.00

770060 - Redemption Fees	0	0.00	0.00
Account 770060 Total:	865,939	0.00	865,939.00

770070 - Supplemental 5% Charge R&T75.6	0	0.00	0.00
Account 770070 Total:	570,413	0.00	570,413.00

770080 - Tax Coll Adv Costs-Tax Sales	0	0.00	0.00
Account 770080 Total:	314,077	0.00	314,077.00

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/26/11	ARD	TTARC	22722	1	AR01468975	35.00
07/27/11	ARD	TTARC	22728	1	AR01469479	630.00
07/28/11	ARD	TTARC	22730	1	AR01469766	35.00
Account 770080 Total:						700.00

770090 - Treasurer-Tax Collector Fees	0	0.00	0.00
Account 770090 Total:	140,892	700.00	140,192.00

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/05/11	ARD	TTARC	22652	1	AR01463130	13,954.50
07/05/11	ARD	TTARC	22654	1	AR01463130	606.00
Account 770090 Total:						14,560.50

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 Fund: 10000 -- General Fund
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/06/11 ARD TTARC 22662	1 AR01463436		63.41	
07/06/11 ARD TTARC 22664	1 AR01463436	1,273.50		
07/07/11 ARD TTARC 22668	1 AR01463783	49.39		
07/07/11 ARD TTARC 22671	1 AR01463783	493.00		
07/11/11 ARD TTARC 22677	1 AR01464388	100.99		
07/11/11 ARD TTARC 22678	1 AR01464388	1,738.25		
07/12/11 ARD TTARC 22685	1 AR01465386	89.12		
07/12/11 JV RIVCO 0001464440	1 TO ADJ OVERPAYMENT RECVD BY IRS, TCR 21757, REF \$27.40, 0001464440	-139.60		
07/13/11 ARD TTARC 22692	1 AR01465387	558.50		
07/14/11 ARD TTARC 22695	1 AR01468974	1,982.69		
07/26/11 ARD TTARC 22722	1 AR01468975	973.00		
07/27/11 ARD TTARC 22726	1 AR01469479	1,294.62		
07/27/11 ARD TTARC 22728	1 AR01469479	921.00		
07/28/11 ARD TTARC 22730	1 AR01469766	994.00		
07/28/11 ARD TTARC 22731	1 AR01469766	1,085.85		
Account 770090 Total:		0	0.00	0.00
Bal Forward:		2,898,420	26,038.22	2,872,381.78
Current Period:		2,898,420	26,038.22	2,872,381.78
Total to Date:				

777470 - Reimb Moneymax Admin		0	0.00	0.00
Account 777470 Total:		4,558,957	0.00	4,558,957.00
Bal Forward:		4,558,957	0.00	4,558,957.00
Current Period:		4,558,957	0.00	4,558,957.00
Total to Date:				

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/05/11	ARD	TTARC	22652	1	AR01463130	
07/05/11	ARD	TTARC	22654	1	AR01463130	
07/06/11	ARD	TTARC	22664	1	AR01463436	
07/07/11	ARD	TTARC	22671	1	AR01463783	
07/11/11	ARD	TTARC	22678	1	AR01464388	
07/13/11	ARD	TTARC	22692	1	AR01465387	
07/26/11	ARD	TTARC	22722	1	AR01468975	
07/27/11	ARD	TTARC	22728	1	AR01469479	
07/28/11	ARD	TTARC	22730	1	AR01469766	
07/28/11	ARD	TTARC	22731	1	AR01469766	

777510 - Reimb-Rej Check Damages						
Account 777470 Total:		0	0.00	0.00		
Bal Forward:		4,558,957	0.00	4,558,957.00		
Current Period:		4,558,957	0.00	4,558,957.00		
Total to Date:						

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 Fund: 10000 -- General Fund
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account Description
 Program Description
 =====

Account 777510 Total:	Bal Forward:	0	0.00	0.00	
	Current Period:	94,421	6,201.25	88,219.75	
	Total to Date:	94,421	6,201.25	88,219.75	
777590 - Treas Fees- Improv Bond Serv	Bal Forward:	0	0.00	0.00	
	Current Period:	0	0.00	0.00	
	Total to Date:	0	0.00	0.00	
Account 777590 Total:	Bal Forward:	0	0.00	0.00	
	Current Period:	0	0.00	0.00	
	Total to Date:	0	0.00	0.00	

781080 - Cash Over-Short	Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
	07/05/11	ARD	TTARC	22654	1	AR01463130	24.55
	07/06/11	ARD	TTARC	22664	1	AR01463436	33.88
	07/06/11	ARD	TTARC	22666	1	AR01463436	16.00
	07/07/11	ARD	TTARC	22671	1	AR01463783	32.60
	07/11/11	ARD	TTARC	22678	1	AR01464388	55.13
	07/13/11	ARD	TTARC	22692	1	AR01465387	46.16
	07/26/11	ARD	TTARC	22722	1	AR01468975	79.37
	07/27/11	ARD	TTARC	22728	1	AR01469479	15.74
	07/28/11	ARD	TTARC	22730	1	AR01469766	44.61
Account 781080 Total:	Bal Forward:						0.00
	Current Period:						51,637
	Total to Date:						51,637

781140 - Unclaimed Money	Bal Forward:	0	0.00	0.00	
	Current Period:	51,637	348.04	51,288.96	
	Total to Date:	51,637	348.04	51,288.96	
Account 781140 Total:	Bal Forward:	0	0.00	0.00	
	Current Period:	51,637	348.04	51,288.96	
	Total to Date:	51,637	348.04	51,288.96	

781360 - Other Misc Revenue	Bal Forward:	0	0.00	0.00	
	Current Period:	116,840	0.00	116,840.00	
	Total to Date:	116,840	0.00	116,840.00	
Account 781360 Total:	Bal Forward:	0	0.00	0.00	
	Current Period:	116,840	0.00	116,840.00	
	Total to Date:	116,840	0.00	116,840.00	

Jrnl_Dt TR Bu Document_ID Line Reference
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/28/11 JV RIVCO 0001469490 4 Verizon Avenue wired Unclaimed Money Claim instead of 0001469490		260.06	
Account 781360 Total:	0	0.00	0.00
Bal Forward:	300,005	260.06	299,744.94
Current Period:	300,005	260.06	299,744.94
Total to Date:			
Appr Dept 1400100000 Total:	0	0.00	0.00
Bal Forward:	23,975,107	-906,021.54	24,881,128.54
Current Period:	23,975,107	-906,021.54	24,881,128.54
Total to Date:			

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 Fund: 10000 -- General Fund
 Approp Deptid: 1500100000 -- County Counsel

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 Account Description
 Program Description
 =====

755380 - CA-Penal Code 1305

Account 755380 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	10,000	0.00	0.00	10,000.00
Total to Date:	10,000	0.00	0.00	10,000.00

771410 - Flood Control District

Account 771410 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	100,000	0.00	0.00	100,000.00
Total to Date:	100,000	0.00	0.00	100,000.00

771420 - Housing Authority

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
07/14/11	ARD	CCARC	359	3	AR01466251

Account 771420 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	10,000	3,192.89	3,192.89	6,807.11
Total to Date:	10,000	3,192.89	3,192.89	6,807.11

771440 - Liability Insurance

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
07/26/11	ARD	CCARC	361	4	AR01469181
07/26/11	ARD	CCARC	361	6	AR01469181
07/26/11	ARD	CCARC	361	8	AR01469181
07/26/11	ARD	CCARC	361	9	AR01469181

Account 771440 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	150,000	15,697.36	15,697.36	134,302.64
Total to Date:	150,000	15,697.36	15,697.36	134,302.64

771450 - LPS Conservatorship

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
07/05/11	ARD	CCARC	357	1	AR01463082

Account 771450 Total:

660.00

Current Budget	Actual Revenue	UnRealized Revenue
0	0.00	0.00
10,000	0.00	10,000.00
10,000	0.00	10,000.00

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Account Description		Current Budget	Actual Revenue	UnRealized Revenue
07/05/11	ARD CCARC 357 2 AR01463082		250.00	
07/05/11	ARD CCARC 357 3 AR01463082		100.00	
07/14/11	ARD CCARC 359 2 AR01466251		150.00	
07/14/11	ARD CCARC 359 6 AR01466251		2,000.00	
07/26/11	ARD CCARC 361 1 AR01469181		87.97	
07/26/11	ARD CCARC 361 2 AR01469181		1,200.00	
07/26/11	ARD CCARC 361 3 AR01469181		350.00	
07/26/11	ARD CCARC 361 5 AR01469181		80.00	
Account 771450 Total:		0	0.00	0.00
Bal Forward:		90,000	4,877.97	85,122.03
Current Period:		90,000	4,877.97	85,122.03
Total to Date:				

771470 - School Districts

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/07/11	ARD	CCARC	358	7	AR01463741	
07/14/11	ARD	CCARC	359	4	AR01466251	
Account 771470 Total:						
Bal Forward:						
Current Period:						
Total to Date:						
0						
3,593.81						
4,455.00						
0.00						
8,048.81						
8,048.81						

771930 - Deposit Based Fee Draws

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/11/11	JV	RIVCO	DF01468275	4437	DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4438	DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4439	DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4440	DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4441	DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4442	DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4443	DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4483	DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4484	DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4485	DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4486	DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4487	DBF Billing	DF01468275
07/11/11	JV	RIVCO	DFC1464083	4487	DBF BILLING/Deposit Based Fee Draws	DFC1464083
Account 771930 Total:						
Bal Forward:						
Current Period:						
Total to Date:						
0						
6,000						
6,000						
0.00						
8,048.81						
8,048.81						
61.57						
42.95						
114.54						
2,362.48						
42.95						
35.80						
35.80						
42.95						
42.95						
60.14						
88.77						
42.95						
-60.14						

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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV RIVCO DFC1464083 4488 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-644.31	
07/11/11	JV RIVCO DFC1464083 4489 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-28.64	
07/11/11	JV RIVCO DFC1464083 4490 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-14.32	
07/11/11	JV RIVCO DFC1464083 4491 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-56.24	
07/11/11	JV RIVCO DFC1464083 4492 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-56.24	
07/11/11	JV RIVCO DFC1464083 4493 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-544.08	
07/11/11	JV RIVCO DFC1464083 4463 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-35.80	
07/11/11	JV RIVCO DFC1464083 4464 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-71.60	
07/11/11	JV RIVCO DFC1464083 4465 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-88.77	
07/11/11	JV RIVCO DFC1464083 4466 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-57.95	
07/11/11	JV RIVCO DFC1464083 4416 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-90.20	
07/11/11	JV RIVCO DFC1464083 4417 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-321.06	
07/11/11	JV RIVCO DFC1464083 4418 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-5,669.93	
07/11/11	JV RIVCO DFC1464083 4437 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-321.06	
07/11/11	JV RIVCO DFC1464083 4438 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-429.54	
07/11/11	JV RIVCO DFC1464083 4439 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-71.59	
07/11/11	JV RIVCO DFC1464083 4440 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-90.20	
07/11/11	JV RIVCO DFC1464083 4441 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-213.70	
07/11/11	JV RIVCO DFC1464083 4389 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-42.95	
07/11/11	JV RIVCO DFC1464083 4390 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-357.95	
07/11/11	JV RIVCO DF01464083 4563 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-14.32	
07/11/11	JV RIVCO DF01464083 4564 DBF BILLING/Deposit Based Fee Draws	DF01464083	587.04	
07/11/11	JV RIVCO DF01464083 4565 DBF BILLING/Deposit Based Fee Draws	DF01464083	71.59	
07/11/11	JV RIVCO DF01464083 4566 DBF BILLING/Deposit Based Fee Draws	DF01464083	37.49	
07/11/11	JV RIVCO DF01464083 4567 DBF BILLING/Deposit Based Fee Draws	DF01464083	71.59	
07/11/11	JV RIVCO DF01464083 4568 DBF BILLING/Deposit Based Fee Draws	DF01464083	61.57	
07/11/11	JV RIVCO DF01464083 4437 DBF BILLING/Deposit Based Fee Draws	DF01464083	88.77	
07/11/11	JV RIVCO DF01464083 4438 DBF BILLING/Deposit Based Fee Draws	DF01464083	429.54	
07/11/11	JV RIVCO DF01464083 4439 DBF BILLING/Deposit Based Fee Draws	DF01464083	71.59	
07/11/11	JV RIVCO DF01464083 4440 DBF BILLING/Deposit Based Fee Draws	DF01464083	90.20	
07/11/11	JV RIVCO DF01464083 4441 DBF BILLING/Deposit Based Fee Draws	DF01464083	213.70	
07/11/11	JV RIVCO DF01464083 4416 DBF BILLING/Deposit Based Fee Draws	DF01464083	42.95	
07/11/11	JV RIVCO DF01464083 4417 DBF BILLING/Deposit Based Fee Draws	DF01464083	90.20	
07/11/11	JV RIVCO DF01464083 4418 DBF BILLING/Deposit Based Fee Draws	DF01464083	5,669.93	
07/11/11	JV RIVCO DF01464083 4419 DBF BILLING/Deposit Based Fee Draws	DF01464083	321.06	
07/11/11	JV RIVCO DF01464083 4538 DBF BILLING/Deposit Based Fee Draws	DF01464083	61.57	
07/11/11	JV RIVCO DF01464083 4539 DBF BILLING/Deposit Based Fee Draws	DF01464083	454.03	
07/11/11	JV RIVCO DF01464083 4540 DBF BILLING/Deposit Based Fee Draws	DF01464083	179.95	
07/11/11	JV RIVCO DF01464083 4541 DBF BILLING/Deposit Based Fee Draws	DF01464083	57.27	
07/11/11	JV RIVCO DF01464083 4542 DBF BILLING/Deposit Based Fee Draws	DF01464083	171.82	
07/11/11	JV RIVCO DF01464083 4543 DBF BILLING/Deposit Based Fee Draws	DF01464083	350.42	
07/11/11	JV RIVCO DF01464083 4544 DBF BILLING/Deposit Based Fee Draws	DF01464083	42.95	

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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV RIVCO DF01464083 4545 DBF BILLING/Deposit Based Fee Draws	DF01464083	60.14	
07/11/11	JV RIVCO DF01464083 4511 DBF BILLING/Deposit Based Fee Draws	DF01464083	2,362.48	
07/11/11	JV RIVCO DF01464083 4512 DBF BILLING/Deposit Based Fee Draws	DF01464083	42.95	
07/11/11	JV RIVCO DF01464083 4513 DBF BILLING/Deposit Based Fee Draws	DF01464083	35.80	
07/11/11	JV RIVCO DF01464083 4514 DBF BILLING/Deposit Based Fee Draws	DF01464083	357.95	
07/11/11	JV RIVCO DF01464083 4515 DBF BILLING/Deposit Based Fee Draws	DF01464083	452.67	
07/11/11	JV RIVCO DF01464083 4516 DBF BILLING/Deposit Based Fee Draws	DF01464083	115.90	
07/11/11	JV RIVCO DF01464083 4517 DBF BILLING/Deposit Based Fee Draws	DF01464083	1,102.48	
07/11/11	JV RIVCO DF01464083 4519 DBF BILLING/Deposit Based Fee Draws	DF01464083	52.49	
07/11/11	JV RIVCO DF01464083 4389 DBF BILLING/Deposit Based Fee Draws	DF01464083	177.24	
07/11/11	JV RIVCO DF01464083 4390 DBF BILLING/Deposit Based Fee Draws	DF01464083	357.95	
07/11/11	JV RIVCO DF01464083 4487 DBF BILLING/Deposit Based Fee Draws	DF01464083	14.32	
07/11/11	JV RIVCO DF01464083 4488 DBF BILLING/Deposit Based Fee Draws	DF01464083	60.14	
07/11/11	JV RIVCO DF01464083 4489 DBF BILLING/Deposit Based Fee Draws	DF01464083	644.31	
07/11/11	JV RIVCO DF01464083 4491 DBF BILLING/Deposit Based Fee Draws	DF01464083	28.64	
07/11/11	JV RIVCO DF01464083 4492 DBF BILLING/Deposit Based Fee Draws	DF01464083	14.32	
07/11/11	JV RIVCO DF01464083 4493 DBF BILLING/Deposit Based Fee Draws	DF01464083	56.24	
07/11/11	JV RIVCO DF01464083 4618 DBF BILLING/Deposit Based Fee Draws	DF01464083	56.24	
07/11/11	JV RIVCO DF01464083 4594 DBF BILLING/Deposit Based Fee Draws	DF01464083	544.08	
07/11/11	JV RIVCO DF01464083 4595 DBF BILLING/Deposit Based Fee Draws	DF01464083	143.18	
07/11/11	JV RIVCO DF01464083 4596 DBF BILLING/Deposit Based Fee Draws	DF01464083	42.95	
07/11/11	JV RIVCO DF01464083 4597 DBF BILLING/Deposit Based Fee Draws	DF01464083	42.95	
07/11/11	JV RIVCO DF01464083 4598 DBF BILLING/Deposit Based Fee Draws	DF01464083	114.54	
07/11/11	JV RIVCO DF01464083 4463 DBF BILLING/Deposit Based Fee Draws	DF01464083	229.54	
07/11/11	JV RIVCO DF01464083 4464 DBF BILLING/Deposit Based Fee Draws	DF01464083	229.09	
07/11/11	JV RIVCO DF01464083 4465 DBF BILLING/Deposit Based Fee Draws	DF01464083	152.03	
07/11/11	JV RIVCO DF01464083 4466 DBF BILLING/Deposit Based Fee Draws	DF01464083	35.80	
07/11/11	JV RIVCO DF01468275 4444 DBF Billing	DF01468275	71.60	
07/11/11	JV RIVCO DF01468275 4445 DBF Billing	DF01468275	88.77	
07/11/11	JV RIVCO DF01468275 4446 DBF Billing	DF01468275	57.95	
07/11/11	JV RIVCO DF01468275 4447 DBF Billing	DF01468275	88.77	
07/11/11	JV RIVCO DF01468275 4448 DBF Billing	DF01468275	71.60	
07/11/11	JV RIVCO DF01468275 4449 DBF Billing	DF01468275	357.95	
07/11/11	JV RIVCO DF01468275 4450 DBF Billing	DF01468275	60.14	
07/11/11	JV RIVCO DF01468275 4451 DBF Billing	DF01468275	429.54	
07/11/11	JV RIVCO DF01468275 4452 DBF Billing	DF01468275	452.67	
07/11/11	JV RIVCO DF01468275 4453 DBF Billing	DF01468275	357.95	
07/11/11	JV RIVCO DF01468275 4454 DBF Billing	DF01468275	115.90	
07/11/11	JV RIVCO DF01468275 4454 DBF Billing	DF01468275	587.04	

County of Riverside
 DETAIL STATEMENT OF REVENUES
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Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1500100000 -- County Counsel

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV RIVCO DF01468275 4455 DBF Billing	DF01468275	644.31	
07/11/11	JV RIVCO DF01468275 4456 DBF Billing	DF01468275	1,102.48	
07/11/11	JV RIVCO DF01468275 4457 DBF Billing	DF01468275	454.03	
07/11/11	JV RIVCO DF01468275 4458 DBF Billing	DF01468275	143.18	
07/11/11	JV RIVCO DF01468275 4459 DBF Billing	DF01468275	14.32	
07/11/11	JV RIVCO DF01468275 4460 DBF Billing	DF01468275	179.95	
07/11/11	JV RIVCO DF01468275 4461 DBF Billing	DF01468275	28.64	
07/11/11	JV RIVCO DF01468275 4462 DBF Billing	DF01468275	71.59	
07/11/11	JV RIVCO DF01468275 4463 DBF Billing	DF01468275	14.32	
07/11/11	JV RIVCO DF01468275 4464 DBF Billing	DF01468275	229.09	
07/11/11	JV RIVCO DF01468275 4465 DBF Billing	DF01468275	152.03	
07/11/11	JV RIVCO DF01468275 4466 DBF Billing	DF01468275	37.49	
07/11/11	JV RIVCO DF01468275 4467 DBF Billing	DF01468275	71.59	
07/11/11	JV RIVCO DF01468275 4468 DBF Billing	DF01468275	57.95	
07/11/11	JV RIVCO DF01468275 4469 DBF Billing	DF01468275	52.49	
07/11/11	JV RIVCO DF01468275 4470 DBF Billing	DF01468275	56.24	
07/11/11	JV RIVCO DF01468275 4471 DBF Billing	DF01468275	57.27	
07/11/11	JV RIVCO DF01468275 4472 DBF Billing	DF01468275	171.82	
07/11/11	JV RIVCO DF01468275 4473 DBF Billing	DF01468275	71.59	
07/11/11	JV RIVCO DF01468275 4474 DBF Billing	DF01468275	177.24	
07/11/11	JV RIVCO DF01468275 4475 DBF Billing	DF01468275	5,669.93	
07/11/11	JV RIVCO DF01468275 4476 DBF Billing	DF01468275	544.08	
07/11/11	JV RIVCO DF01468275 4477 DBF Billing	DF01468275	61.57	
07/11/11	JV RIVCO DF01468275 4478 DBF Billing	DF01468275	90.20	
07/11/11	JV RIVCO DF01468275 4479 DBF Billing	DF01468275	321.06	
07/11/11	JV RIVCO DF01468275 4480 DBF Billing	DF01468275	350.42	
07/11/11	JV RIVCO DF01468275 4481 DBF Billing	DF01468275	213.70	
07/11/11	JV RIVCO DF01468275 4482 DBF Billing	DF01468275	-61.57	
07/11/11	JV RIVCO DF01464083 4538 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-454.03	
07/11/11	JV RIVCO DF01464083 4539 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-179.95	
07/11/11	JV RIVCO DF01464083 4540 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-57.27	
07/11/11	JV RIVCO DF01464083 4541 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-171.82	
07/11/11	JV RIVCO DF01464083 4542 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-350.42	
07/11/11	JV RIVCO DF01464083 4543 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-42.95	
07/11/11	JV RIVCO DF01464083 4544 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-60.14	
07/11/11	JV RIVCO DF01464083 4545 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-2,362.48	
07/11/11	JV RIVCO DF01464083 4511 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-42.95	
07/11/11	JV RIVCO DF01464083 4512 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-35.80	
07/11/11	JV RIVCO DF01464083 4513 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-357.95	
07/11/11	JV RIVCO DF01464083 4514 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-452.67	
07/11/11	JV RIVCO DF01464083 4515 DBF BILLING/Deposit Based Fee Draws	DFC1464083		

County of Riverside
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 As Of July 31, 2011

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1500100000 -- County Counsel

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV RIVCO DFC1464083 4516 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-115.90	
07/11/11	JV RIVCO DFC1464083 4517 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-1,102.48	
07/11/11	JV RIVCO DFC1464083 4518 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-52.49	
07/11/11	JV RIVCO DFC1464083 4519 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-177.24	
07/11/11	JV RIVCO DFC1464083 4618 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-143.18	
07/11/11	JV RIVCO DFC1464083 4619 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-42.95	
07/11/11	JV RIVCO DFC1464083 4594 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-42.95	
07/11/11	JV RIVCO DFC1464083 4595 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-114.54	
07/11/11	JV RIVCO DFC1464083 4596 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-429.54	
07/11/11	JV RIVCO DFC1464083 4597 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-229.09	
07/11/11	JV RIVCO DFC1464083 4598 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-152.03	
07/11/11	JV RIVCO DFC1464083 4565 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-37.49	
07/11/11	JV RIVCO DFC1464083 4566 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-71.59	
07/11/11	JV RIVCO DFC1464083 4567 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-61.57	
07/11/11	JV RIVCO DFC1464083 4568 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-88.77	
07/11/11	JV RIVCO DFC1464083 4563 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-587.04	
07/11/11	JV RIVCO DFC1464083 4564 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-71.59	
07/20/11	JV RIVCO 0001467132 2 Transfer revenue to County Counsel for CC& R Review from	0001467132	11,157.03	
07/25/11	JV RIVCO DF01468277 3957 DBF Billing	DF01468277	71.59	
07/25/11	JV RIVCO DF01468277 3958 DBF Billing	DF01468277	186.13	
07/25/11	JV RIVCO DF01468277 3959 DBF Billing	DF01468277	114.54	
07/25/11	JV RIVCO DF01468277 3960 DBF Billing	DF01468277	3,651.09	
07/25/11	JV RIVCO DF01468277 3961 DBF Billing	DF01468277	1,217.03	
07/25/11	JV RIVCO DF01468277 3962 DBF Billing	DF01468277	236.55	
07/25/11	JV RIVCO DF01468277 3963 DBF Billing	DF01468277	128.86	
07/25/11	JV RIVCO DF01468277 3964 DBF Billing	DF01468277	176.21	
07/25/11	JV RIVCO DF01468277 3965 DBF Billing	DF01468277	100.23	
07/25/11	JV RIVCO DF01468277 3966 DBF Billing	DF01468277	89.98	
07/25/11	JV RIVCO DF01468277 3932 DBF Billing	DF01468277	120.28	
07/25/11	JV RIVCO DF01468277 3933 DBF Billing	DF01468277	120.28	
07/25/11	JV RIVCO DF01468277 3934 DBF Billing	DF01468277	120.28	
07/25/11	JV RIVCO DF01468277 3935 DBF Billing	DF01468277	120.28	
07/25/11	JV RIVCO DF01468277 3936 DBF Billing	DF01468277	143.18	
07/25/11	JV RIVCO DF01468277 3937 DBF Billing	DF01468277	120.28	
07/25/11	JV RIVCO DF01468277 3938 DBF Billing	DF01468277	85.91	
07/25/11	JV RIVCO DF01468277 3939 DBF Billing	DF01468277	157.50	
07/25/11	JV RIVCO DF01468277 3940 DBF Billing	DF01468277	14.32	
07/25/11	JV RIVCO DF01468277 3941 DBF Billing	DF01468277	42.95	
07/25/11	JV RIVCO DF01468277 3942 DBF Billing	DF01468277	255.65	
07/25/11	JV RIVCO DF01468277 3943 DBF Billing	DF01468277	607.43	
07/25/11	JV RIVCO DF01468277 3944 DBF Billing	DF01468277	515.44	

County of Riverside
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 As Of July 31, 2011

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1500100000 -- County Counsel

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/25/11 JV RIVCO DF01468277	3945 DBF Billing		472.49	
07/25/11 JV RIVCO DF01468277	3946 DBF Billing		42.95	
07/25/11 JV RIVCO DF01468277	3947 DBF Billing		174.52	
07/25/11 JV RIVCO DF01468277	3948 DBF Billing		326.53	
07/25/11 JV RIVCO DF01468277	3949 DBF Billing		143.18	
07/25/11 JV RIVCO DF01468277	3950 DBF Billing		302.68	
07/25/11 JV RIVCO DF01468277	3951 DBF Billing		97.47	
07/25/11 JV RIVCO DF01468277	3952 DBF Billing		100.23	
07/25/11 JV RIVCO DF01468277	3953 DBF Billing		37.49	
07/25/11 JV RIVCO DF01468277	3954 DBF Billing		37.49	
07/25/11 JV RIVCO DF01468277	3955 DBF Billing		355.88	
07/25/11 JV RIVCO DF01468277	3956 DBF Billing		740.39	
07/26/11 JV RIVCO 0001468661	2 Transfer revenue to County Counsel - From July 2010 to		15,462.12	
07/26/11 JV RIVCO 0001468662	2 Transfer Revenue to County Counsel - From July 2010 to		21,391.20	
07/26/11 JV RIVCO 0001468660	2 Transfer revenue to County Counsel - From July 2010 - June		80.49	
Account 771930 Total:		0	0.00	0.00
Bal Forward:		207,500	76,428.10	131,071.90
Current Period:		207,500	76,428.10	131,071.90
Total to Date:				

777520 - Reimbursement For Services

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/07/11	ARD	CCARC	358	6	AR01463741	
07/14/11	ARD	CCARC	359	5	AR01466251	
07/18/11	ARD	CCARC	360	9	AR01466698	
Account 777520 Total:						
Bal Forward:						0
Current Period:						225,000
Total to Date:						225,000

778160 - Interfnd -Legal Services

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/21/11	JV	RIVCO	0001467688	3	Economic Development Agency / Home Program - dated	0001467688
07/21/11	JV	RIVCO	0001467740	3	E.D.A. / Real Estate - dated 04/20/2011 - Invoice #	0001467740
07/26/11	JV	RIVCO	0001468632	4	Pmt to CoCo Inv No 9691/Inv No 9691	0001468632
Account 778160 Total:						
Bal Forward:						0
Current Period:						214,263.05
Total to Date:						214,263.05

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00
Current Period:	661,326	801.81	660,524.19
Total to Date:	661,326	801.81	660,524.19
Appr Dept 1500100000 Total:	0	0.00	0.00
Bal Forward:	1,459,826	119,783.89	1,340,042.11
Current Period:	1,459,826	119,783.89	1,340,042.11
Total to Date:	1,459,826	119,783.89	1,340,042.11

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
753300 - CA-Elect Reimb Sec State			
Account 753300 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	5,000	0.00	5,000.00
Total to Date:	5,000	0.00	5,000.00
753360 - CA-Mandate Reimbrsmt Process			
Account 753360 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	1,845,801	0.00	1,845,801.00
Total to Date:	1,845,801	0.00	1,845,801.00
753620 - CA-Mandate Reimbursement			
Account 753620 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
755320 - CA-Misc State Reimbursements			
Account 755320 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
771200 - Candidates Filing Fees			
Account 771200 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	50,000	0.00	50,000.00
Total to Date:	50,000	0.00	50,000.00
771210 - School Election Service			
Account 771210 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	587,000	0.00	587,000.00
Total to Date:	587,000	0.00	587,000.00

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

Account Description
 Program Description
 =====

771220 - Special Dist Election Service

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1463588	2	YE 11 ACCUR SCH B/DISTRICT ELECTION SVCS	00R1463588
07/06/11	ARD	RVARC	774	1	AR01463771	

Account 771220 Total:

Bal Forward:	0	0.00	0.00
Current Period:	391,000	-366,616.00	757,616.00
Total to Date:	391,000	-366,616.00	757,616.00

771230 - City Election Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1463588	4	YE 11 ACCUR SCH B/CITY ELECTION SVCS	00R1463588

Account 771230 Total:

Bal Forward:	0	0.00	0.00
Current Period:	224,000	-564,942.00	788,942.00
Total to Date:	224,000	-564,942.00	788,942.00

774010 - Copies of Official Records

Account 774010 Total:

Bal Forward:	0	0.00	0.00
Current Period:	250	0.00	250.00
Total to Date:	250	0.00	250.00

777520 - Reimbursement For Services

Account 777520 Total:

Bal Forward:	0	0.00	0.00
Current Period:	2,000	0.00	2,000.00
Total to Date:	2,000	0.00	2,000.00

780040 - Sale Of Miscellaneous Matls

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/06/11	ARD	RVARC	774	1	AR01463771	

218.90

Current Budget
 Actual Revenue
 UnRealized Revenue
 =====

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
781340 - Postage		0	0.00	0.00
Account 780040 Total:		35,000	218.90	34,781.10
		35,000	218.90	34,781.10
781340 - Postage				
<u>Jrnl_Dt</u>	<u>TR Bu Document_ID Line Reference</u>		<u>Journal ID</u>	
07/06/11	ARD RVARC 774 1 AR01463771		1.28	
Account 781340 Total:		0	0.00	0.00
		40,000	1.28	39,998.72
		40,000	1.28	39,998.72
Appr Dept 1700100000 Total:		0	0.00	0.00
		3,180,051	-931,337.82	4,111,388.82
		3,180,051	-931,337.82	4,111,388.82

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Report ID: RVGLA58D

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

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 Account Description
 Program Description
 =====

740020 - Interest-Invested Funds

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
07/07/11	JV	RIVCO	INTQ411REV	44	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV

Account 740020 Total:	Bal Forward:	0	0.00	0.00
	Current Period:	0	-32.88	32.88
	Total to Date:	0	-32.88	32.88

741020 - Admissions

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
07/06/11	ARD	MUARC	2072	1	AR01469405	
07/06/11	ARD	MUARC	2075	1	AR01469405	
07/06/11	ARD	MUARC	2076	1	AR01469747	
07/13/11	ARD	MUARC	2078	1	AR01469409	
07/21/11	ARD	MUARC	2081	1	AR01469962	
07/26/11	ARD	MUARC	2082	1	AR01469963	
07/28/11	ARD	MUARC	2083	1	AR01469964	

Account 741020 Total:	Bal Forward:	0	0.00	0.00
	Current Period:	6,343	469.00	5,874.00
	Total to Date:	6,343	469.00	5,874.00

741080 - Exhibits

Account 741080 Total:	Bal Forward:	0	0.00	0.00
	Current Period:	1,250	0.00	1,250.00
	Total to Date:	1,250	0.00	1,250.00

741100 - Entry Fees

Account 741100 Total:	Bal Forward:	0	0.00	0.00
	Current Period:	522	0.00	522.00
	Total to Date:	522	0.00	522.00

741200 - Industrial & Commercial Space

Account 741200 Total:	Bal Forward:	0	0.00	0.00
	Current Period:	522	0.00	522.00
	Total to Date:	522	0.00	522.00

<u>Current</u>	<u>Actual</u>	<u>UnRealized</u>
<u>Budget</u>	<u>Revenue</u>	<u>Revenue</u>
	-32.88	

County of Riverside
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Report ID: RVGLA58D

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

Account Description
 Program Description
 =====

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/21/11	ARD	MUARC	2081	1	AR01469962			35.00	

Account 741200 Total:
 Bal Forward: 0
 Current Period: 1,445
 Total to Date: 1,445

741320 - Misc Event Charges

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/06/11	ARD	MUARC	2072	1	AR01469405			660.85	
07/06/11	ARD	MUARC	2076	1	AR01469747			250.00	
07/06/11	ARD	MUARC	2076	1	AR01469747			1,625.00	
07/12/11	ARD	MUARC	2077	1	AR01469408			2,375.00	
07/12/11	ARD	MUARC	2077	1	AR01469408			2,375.00	
07/13/11	ARD	MUARC	2078	1	AR01469409			1,625.00	
07/19/11	ARD	MUARC	2079	1	AR01469961			2,375.00	
07/28/11	ARD	MUARC	2083	1	AR01469964			1,435.00	

Account 741320 Total:
 Bal Forward: 0
 Current Period: 132,500
 Total to Date: 132,500

741360 - Concessions

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/12/11	ARD	MUARC	2077	1	AR01469408			50.00	
07/19/11	ARD	MUARC	2079	1	AR01469961			15.00	
07/21/11	ARD	MUARC	2081	1	AR01469962			14.00	
07/26/11	ARD	MUARC	2082	1	AR01469963			79.00	
07/28/11	ARD	MUARC	2083	1	AR01469964			4.00	

Account 741360 Total:
 Bal Forward: 0
 Current Period: 937
 Total to Date: 937

776770 - Edward Dean Museum

Bal Forward: 0.00
 Current Period: 775.00
 Total to Date: 775.00

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Report ID: RVGLA58D

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

Account Description
 Program Description
 =====

Account 776770 Total:	Bal Forward:	0	0.00	0.00	0.00
	Current Period:	50,000	0.00	50,000.00	50,000.00
	Total to Date:	50,000	0.00	50,000.00	50,000.00
778200 - Interfnd -Miscellaneous					
Account 778200 Total:	Bal Forward:	0	0.00	0.00	0.00
	Current Period:	10,000	0.00	10,000.00	10,000.00
	Total to Date:	10,000	0.00	10,000.00	10,000.00

780160 - Other Taxable Sales

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/06/11	ARD	MUARC	2076	1	AR01469747	6.00
07/06/11	ARD	MUARC	2076	1	AR01469747	13.50
07/19/11	ARD	MUARC	2079	1	AR01469961	7.49
07/21/11	ARD	MUARC	2080	1	AR01469962	2.80
07/21/11	ARD	MUARC	2080	1	AR01469962	24.50
07/21/11	ARD	MUARC	2081	1	AR01469962	13.50
07/28/11	ARD	MUARC	2083	1	AR01469964	6.00

Account 780160 Total:

Bal Forward:	0	0.00	0.00
Current Period:	578	73.79	504.21
Total to Date:	578	73.79	504.21

781080 - Cash Over-Short

Account 781080 Total:	Bal Forward:	0	0.00	0.00
	Current Period:	0	0.00	0.00
	Total to Date:	0	0.00	0.00

781220 - Contributions & Donations

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/06/11	ARD	MUARC	2076	1	AR01469747	30.00

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 781220 Total:	0	0.00	0.00
Bal Forward:		30.00	7,250.00
Current Period:	7,280	30.00	7,250.00
Total to Date:	7,280	30.00	7,250.00
781360 - Other Misc Revenue			
Account 781360 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	244	0.00	244.00
Total to Date:	244	0.00	244.00
781520 - Undistributed Revenue			
Account 781520 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
781560 - Contrib Fr Non-County Agencies			
Account 781560 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	2,500	0.00	2,500.00
Total to Date:	2,500	0.00	2,500.00
790600 - Contrib Fr Other County Funds			
Account 790600 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	72,045	0.00	72,045.00
Total to Date:	72,045	0.00	72,045.00
Appr Dept 1930100000 Total:	0	0.00	0.00
Bal Forward:		13,457.76	272,186.24
Current Period:	285,644	13,457.76	272,186.24
Total to Date:	285,644	13,457.76	272,186.24

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

Account Description
 Program Description
 =====

731080 - Other Court Fines

Jrnl_Dt TR Bu Document_ID Line Reference
 07/11/11 ARD DAARC 2354 6 AR01464681

Journal_ID
 20.00

Account 731080 Total:

Bal Forward: 0 0.00 0.00
 Current Period: 0 20.00 -20.00
 Total to Date: 0 20.00 -20.00

731260 - Other Fines

Account 731260 Total:

Bal Forward: 0 0.00 0.00
 Current Period: 0 0.00 0.00
 Total to Date: 0 0.00 0.00

732060 - Asset Forfeiture

Jrnl_Dt TR Bu Document_ID Line Reference
 07/22/11 JV RIVCO 0001465937 4 07.22.2011 AF Distribution - DA 11018 5 cases -rez/07.22.1 0001465937

Journal_ID
 22,893.94

Account 732060 Total:

Bal Forward: 0 0.00 0.00
 Current Period: 45,000 22,893.94 22,106.06
 Total to Date: 45,000 22,893.94 22,106.06

732140 - Other Forfeitures & Penalties

Account 732140 Total:

Bal Forward: 0 0.00 0.00
 Current Period: 3,628,846 0.00 3,628,846.00
 Total to Date: 3,628,846 0.00 3,628,846.00

740020 - Interest-Invested Funds

Jrnl_Dt TR Bu Document_ID Line Reference
 07/07/11 JV RIVCO INTQ411REV 76 Q4 2011 INT RVRSL/Q4 2011 INT RVRSL
 07/07/11 JV RIVCO INTQ411REV 86 Q4 2011 INT RVRSL/Q4 2011 INT RVRSL
 07/07/11 JV RIVCO INTQ411REV 6 Q4 2011 INT RVRSL/Q4 2011 INT RVRSL
 07/07/11 JV RIVCO INTQ411REV 12 Q4 2011 INT RVRSL/Q4 2011 INT RVRSL

Journal_ID
 -328.12
 -0.99
 -529.89
 -764.66

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/07/11 JV RIVCO INTQ411REV	100 Q4 2011 INT RVRSL/Q4 2011 INT RVRSL		-465.90	
07/07/11 JV RIVCO INTQ411REV	116 Q4 2011 INT RVRSL/Q4 2011 INT RVRSL		-21.90	
07/07/11 JV RIVCO INTQ411REV	104 Q4 2011 INT RVRSL/Q4 2011 INT RVRSL		-0.23	
07/07/11 JV RIVCO INTQ411REV	106 Q4 2011 INT RVRSL/Q4 2011 INT RVRSL		-0.15	
07/07/11 JV RIVCO INTQ411REV	108 Q4 2011 INT RVRSL/Q4 2011 INT RVRSL		-0.08	
07/07/11 JV RIVCO INTQ411REV	114 Q4 2011 INT RVRSL/Q4 2011 INT RVRSL		-151.34	
07/07/11 JV RIVCO INTQ411REV	102 Q4 2011 INT RVRSL/Q4 2011 INT RVRSL		-0.26	

Account 740020 Total:

Bal Forward: 0.00
 Current Period: 0
 Total to Date: 0

753360 - CA-Mandate Reimbrsment Process

Account 753360 Total:

Bal Forward: 0.00
 Current Period: 95,188
 Total to Date: 95,188

753380 - CA- Other State Mandated Costs

Account 753380 Total:

Bal Forward: 0.00
 Current Period: 1,697,305
 Total to Date: 1,697,305

753620 - CA-Mandate Reimbursement

Account 753620 Total:

Bal Forward: 0.00
 Current Period: 0
 Total to Date: 0

753700 - CA-Post Reimbursement

Account 753700 Total:

Bal Forward: 0.00
 Current Period: 0
 Total to Date: 0

Journal ID

Jrnl_Dt TR Bu Document_ID Line Reference
 07/18/11 ARD DAARC 2361 1 AR01466253

Account 753700 Total:

Bal Forward: 0.00
 Current Period: 89.70
 Total to Date: 89.70

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

Account Description
 Program Description
 =====

Current Period: 33,000 89.70 32,910.30
 Total to Date: 33,000 89.70 32,910.30

755020 - CA-Growth Pub Safety Sales Tax

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1466004	13	YE11 Accrual Schedule B and G for FY 2010-2011 for 1/2%	00R1466004

Account 755020 Total:
 Bal Forward: 0 0.00 0.00
 Current Period: 0 -746,769.00 746,769.00
 Total to Date: 0 -746,769.00 746,769.00

755120 - CA-Public Safety Sales Tax

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1466004	4	YE11 Accrual Schedule B and G for FY 2010-2011 for 1/2%	00R1466004
07/28/11	JV	RIVCO	0001469523	4	PSAF - 1/2% Sales Tax Distribution July 2011/July 11 PSAF	0001469523

Account 755120 Total:
 Bal Forward: 0 0.00 0.00
 Current Period: 15,298,940 -894,928.55 16,193,868.55
 Total to Date: 15,298,940 -894,928.55 16,193,868.55

755200 - CA-Vehicle Theft SB 2139

Account 755200 Total:
 Bal Forward: 0 0.00 0.00
 Current Period: 1,123,230 0.00 1,123,230.00
 Total to Date: 1,123,230 0.00 1,123,230.00

755240 - CA-Urban Auto Fraud Grant

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1463934	2	YE AccruSch B - State DOI's/YE11 AccrSch B_Urban Feb	00R1463934
07/01/11	JV	RIVCO	00R1463934	4	YE AccruSch B - State DOI's/YE11 AccrSch B_Urban Mar	00R1463934
07/01/11	JV	RIVCO	00R1463934	10	YE AccruSch B - State DOI's/YE11 AccrSch B_Urban Jun EST	00R1463934
07/01/11	JV	RIVCO	00R1463934	8	YE AccruSch B - State DOI's/YE11 AccrSch B_Urban May	00R1463934
07/01/11	JV	RIVCO	00R1463934	6	YE AccruSch B - State DOI's/YE11 AccrSch B_Urban Apr	00R1463934

Account 755240 Total:
 Bal Forward: 0 0.00 0.00
 Current Period: 1,123,230 0.00 1,123,230.00
 Total to Date: 1,123,230 0.00 1,123,230.00

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
755300 - CA-Spousal Abuse Pros	0	0.00	0.00
Bal Forward:	147,784	-171,798.00	319,582.00
Current Period:	147,784	-171,798.00	319,582.00
Total to Date:			

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1463238	4	YELL AccrSch B_State Violence Against Women & Victim	00R1463238
Account 755300 Total:						
						0
						222,861
						222,861

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	BI	DAARC	DA000000955	0	VCB VICTIM CLAIMS	BI01462900
07/01/11	JV	RIVCO	00R1463324	8	YELL AccrSch B - State Victim Crimes/YELLAccrSch B Vic Cl	00R1463324
Account 755320 Total:						
						0
						222,861
						222,861

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1463324	8	YELL AccrSch B - State Victim Crimes/YELLAccrSch B Vic Cl	00R1463324
Account 755340 Total:						
						0
						750,258
						750,258

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1463953	2	YELL AccrSch B - State Workers Comp/YELL AccrSch B_Worker	00R1463953
Account 755360 Total:						
						0
						1,130,000
						1,130,000

Current Budget	Actual Revenue	UnRealized Revenue
0	0.00	0.00
147,784	-171,798.00	319,582.00
147,784	-171,798.00	319,582.00
0	0.00	0.00
222,861	-64,198.00	287,059.00
222,861	-64,198.00	287,059.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
750,258	-62,552.00	812,810.00
750,258	-62,552.00	812,810.00
0	0.00	0.00
1,130,000	-124,511.00	1,254,511.00
1,130,000	-124,511.00	1,254,511.00

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Report ID: RVGLA58D

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

Account Description
 Program Description
 =====

755400 - CA-Special Emphasis Grant

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1463928	2	YE11 AccrSch B - Federal Underserved Victim Advocacy &	00R1463928

Account 755400 Total:

Bal Forward:	0	0.00	0.00
Current Period:	125,000	-34,352.00	159,352.00
Total to Date:	125,000	-34,352.00	159,352.00

755460 - CA-DA Auto Ins Fraud

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1463934	12	YE AccruSch B - State DOI's/YE11 AccrSch B_AIF Apr	00R1463934
07/01/11	JV	RIVCO	00R1463934	16	YE AccruSch B - State DOI's/YE11 AccrSch B_AIF Jun EST	00R1463934
07/01/11	JV	RIVCO	00R1463934	14	YE AccruSch B - State DOI's/YE11 AccrSch B_AIF May	00R1463934

Account 755460 Total:

Bal Forward:	0	0.00	0.00
Current Period:	448,374	-147,758.00	596,132.00
Total to Date:	448,374	-147,758.00	596,132.00

755480 - CA-Extradition Of Prisoners

Account 755480 Total:

Bal Forward:	0	0.00	0.00
Current Period:	8,100	0.00	8,100.00
Total to Date:	8,100	0.00	8,100.00

755520 - CA-Citizens Option Ps

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1466004	28	YE11 Accrual Schedule B and G for FY 2010-2011 for 1/2%	00R1466004
07/21/11	JV	RIVCO	0001467534	10	Reclass FY 10-11 for 4th Quarter Pmt for SLESF plus	0001467534
07/21/11	JV	RIVCO	0001467534	9	Reclass FY 10-11 for 4th Quarter Pmt for SLESF plus	0001467534

Account 755520 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-0.16	0.16
Total to Date:	0	-0.16	0.16

Current Budget	Actual Revenue	UnRealized Revenue
-34,352.00		

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

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 Account Description
 Program Description
 =====

755640 - CA-Victim-Witness

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1463238	6	YE11 AccrSch B_State Violence Against Women & Victim	00R1463238

Account	Total:	Bal Forward:	Current Period:	Total to Date:	Current Budget	Actual Revenue	UnRealized Revenue
755640	0	0.00	-362,579.00	-362,579.00	0	-362,579.00	0.00
	866,176				866,176		1,228,755.00
	866,176				866,176		1,228,755.00

755660 - CA-Career Criminal Program

Account	Total:	Bal Forward:	Current Period:	Total to Date:	Current Budget	Actual Revenue	UnRealized Revenue
755660	0	0.00	0.00	0.00	0	0.00	0.00
	0				0		0.00
	0				0		0.00

755680 - CA- Other Operating Grants

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1463946	2	YE11 AccrSch B- State SAFE/YE11 AccrSch B_ SAFE	00R1463946
07/26/11	BI	SHARC	SH0000017368	0	SAFE SF08030330	BI01469720

Account	Total:	Bal Forward:	Current Period:	Total to Date:	Current Budget	Actual Revenue	UnRealized Revenue
755680	0	0.00	-119,628.00	-119,628.00	0	-119,628.00	0.00
	0				0		39,344.00
	0				0		39,344.00

755740 - CA-Indian Gaming Grants

Account	Total:	Bal Forward:	Current Period:	Total to Date:	Current Budget	Actual Revenue	UnRealized Revenue
755740	0	0.00	0.00	0.00	0	0.00	0.00
	1,100,000				1,100,000		1,100,000.00
	1,100,000				1,100,000		1,100,000.00

755800 - CA-PC4750 CDC:Criminal/Writts

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	BI	DAARC	DA0000000952	0	PC4750 CDC & Writts	BI01462900
07/01/11	BI	DAARC	DA0000000953	0	PC4750 CDC & Writts	BI01462900

Account	Total:	Bal Forward:	Current Period:	Total to Date:	Current Budget	Actual Revenue	UnRealized Revenue
755800	0	0.00	62,240.00	62,240.00	0	62,240.00	0.00
	1,100,000				1,100,000		1,100,000.00
	1,100,000				1,100,000		1,100,000.00

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11 JV RIVCO 00R1463940 2 YE11 AccrSch B - State PC4750/YE11 AccrSch B_PC4750 Jun E 00R1463940	-117,512.00		
Account 755800 Total:	0	0.00	0.00
Bal Forward:	977,009	35,919.00	941,090.00
Current Period:	977,009	35,919.00	941,090.00
Total to Date:			
755820 - CA-Child Abuse Vertical Prosec			
Account 755820 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
755840 - CA-LifeAnnuity Consmer Protect			
Account 755840 Total:	0	0.00	0.00
Bal Forward:	10,000	0.00	10,000.00
Current Period:	10,000	0.00	10,000.00
Total to Date:			
755860 - CA-Criminal RestitutionCompact			
Account 755860 Total:	0	0.00	0.00
Bal Forward:	198,333	-23,648.00	221,981.00
Current Period:	198,333	-23,648.00	221,981.00
Total to Date:			
767140 - Fed-Misc Reimbursement			
Account 767140 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
767220 - Fed- Other Operating Grants			

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/01/11	BI	DAARC	DA000000954	0	Criminal Restitution Compact	BI01462900
07/01/11	JV	RIVCO	00R1463256	4	YE11 AccrSch B - State Criminal Restitution Compact/YE11	00R1463256

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account Description			
Program Description			

Account 767220 Total:

Bal Forward:	0	0.00	0.00
Current Period:	53,181	0.00	53,181.00
Total to Date:	53,181	0.00	53,181.00

767280 - Fed-Federal Revenue

Account 767280 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

767300 - Fed-Other Government Agencies

Account 767300 Total:

Bal Forward:	0	0.00	0.00
Current Period:	10,000	0.00	10,000.00
Total to Date:	10,000	0.00	10,000.00

767380 - Fed-Southwest Border Init

Account 767380 Total:

Bal Forward:	0	0.00	0.00
Current Period:	500,000	0.00	500,000.00
Total to Date:	500,000	0.00	500,000.00

767430 - Fed ARRA - Prime Recipient

Account 767430 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

767440 - Fed - ARRA Subrecipient

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/01/11	JV	RIVCO	00R1463353	2	YE11 AccrSch B - State Anti-Drug Abuse Recovery Act/YE11	00R1463353
07/01/11	JV	RIVCO	00R1463353	4	YE11 AccrSch B - State Anti-Drug Abuse Recovery Act/YE11	00R1463353

Account 767440 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	-5,018.00
Total to Date:	0	0.00	-8,804.00

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00
Current Period:	20,000	-13,822.00	33,822.00
Total to Date:	20,000	-13,822.00	33,822.00

769200 - Oth Gov-City Governments

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1463366	2	YELL AccrSch B - City PSN Coordinator/YELL AccrSch B-City	00R1463366

Account 769200 Total:

Bal Forward:	0	0.00	0.00
Current Period:	94,543	-83,500.00	178,043.00
Total to Date:	94,543	-83,500.00	178,043.00

771400 - DA-Check Diversion Program

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/15/11	ARD	DAARC	2359	7	AR01466252	

Account 771400 Total:

Bal Forward:	0	0.00	0.00
Current Period:	100,000	3,106.84	96,893.16
Total to Date:	100,000	3,106.84	96,893.16

771430 - Legal Services

88800 - Discovery - Private Attorney

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	ARD	DAARC	2345	1	AR01463083	
07/01/11	ARD	DAARC	2345	2	AR01463083	
07/01/11	ARD	DAARC	2345	3	AR01463083	
07/01/11	ARD	DAARC	2345	4	AR01463083	
07/05/11	ARD	DAARC	2346	1	AR01463394	
07/05/11	ARD	DAARC	2347	1	AR01463394	
07/05/11	ARD	DAARC	2347	2	AR01463394	
07/05/11	ARD	DAARC	2347	3	AR01463394	
07/05/11	ARD	DAARC	2347	4	AR01463394	
07/05/11	ARD	DAARC	2347	5	AR01463394	
07/05/11	ARD	DAARC	2347	6	AR01463394	
07/06/11	ARD	DAARC	2348	1	AR01463960	

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Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/06/11	ARD DAARC 2349	1	AR01463960	52.50
07/06/11	ARD DAARC 2349	2	AR01463960	31.00
07/06/11	ARD DAARC 2349	3	AR01463960	44.20
07/06/11	ARD DAARC 2349	4	AR01463960	24.50
07/06/11	ARD DAARC 2349	7	AR01463960	19.00
07/07/11	ARD DAARC 2350	1	AR01463961	97.50
07/07/11	ARD DAARC 2351	1	AR01463961	28.40
07/07/11	ARD DAARC 2351	2	AR01463961	3.00
07/07/11	ARD DAARC 2351	3	AR01463961	19.00
07/07/11	ARD DAARC 2351	4	AR01463961	38.00
07/07/11	ARD DAARC 2351	5	AR01463961	20.50
07/07/11	ARD DAARC 2351	6	AR01464209	0.50
07/08/11	ARD DAARC 2352	1	AR01464680	24.50
07/08/11	ARD DAARC 2352	2	AR01464680	19.00
07/08/11	ARD DAARC 2352	3	AR01464680	272.00
07/08/11	ARD DAARC 2352	4	AR01464680	5.20
07/08/11	ARD DAARC 2352	5	AR01464680	19.00
07/08/11	ARD DAARC 2352	6	AR01464680	41.50
07/08/11	ARD DAARC 2352	7	AR01464680	2.00
07/08/11	ARD DAARC 2352	8	AR01464680	28.40
07/08/11	ARD DAARC 2352	9	AR01464680	19.00
07/11/11	ARD DAARC 2353	1	AR01464681	70.70
07/11/11	ARD DAARC 2354	1	AR01464681	27.00
07/11/11	ARD DAARC 2354	2	AR01464681	4.50
07/11/11	ARD DAARC 2354	3	AR01464681	38.50
07/11/11	ARD DAARC 2354	4	AR01464681	39.00
07/11/11	ARD DAARC 2354	5	AR01464681	22.00
07/12/11	ARD DAARC 2355	1	AR01464682	20.80
07/12/11	ARD DAARC 2355	2	AR01464682	23.00
07/12/11	ARD DAARC 2355	3	AR01464682	53.50
07/13/11	ARD DAARC 2356	1	AR01465745	291.10
07/13/11	ARD DAARC 2357	1	AR01465745	25.30
07/13/11	ARD DAARC 2357	2	AR01465745	142.30
07/14/11	ARD DAARC 2358	1	AR01465746	58.00
07/14/11	ARD DAARC 2358	2	AR01465746	11.70
07/14/11	ARD DAARC 2358	3	AR01465746	5.40
07/14/11	ARD DAARC 2358	4	AR01465746	20.00
07/14/11	ARD DAARC 2358	5	AR01465746	72.00
07/15/11	ARD DAARC 2359	1	AR01466252	25.00
07/15/11	ARD DAARC 2359	2	AR01466252	43.00
07/15/11	ARD DAARC 2359	3	AR01466252	25.00

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/18/11	ARD DAARC 2360		134.50	
07/18/11	ARD DAARC 2362		20.00	
07/19/11	ARD DAARC 2363		69.00	
07/19/11	ARD DAARC 2363		19.00	
07/19/11	ARD DAARC 2363		19.00	
07/19/11	ARD DAARC 2363		117.40	
07/19/11	ARD DAARC 2363		21.00	
07/20/11	ARD DAARC 2364		154.50	
07/20/11	ARD DAARC 2365		22.00	
07/20/11	ARD DAARC 2365		4.00	
07/20/11	ARD DAARC 2365		7.00	
07/20/11	ARD DAARC 2365		49.90	
07/20/11	ARD DAARC 2365		19.00	
07/20/11	ARD DAARC 2365		23.00	
07/21/11	ARD DAARC 2366		19.50	
07/21/11	ARD DAARC 2366		26.50	
07/21/11	ARD DAARC 2366		36.00	
07/22/11	ARD DAARC 2367		7.80	
07/22/11	ARD DAARC 2367		4.00	
07/22/11	ARD DAARC 2367		31.00	
07/25/11	ARD DAARC 2368		381.50	
07/25/11	ARD DAARC 2369		7.20	
07/25/11	ARD DAARC 2369		20.50	
07/25/11	ARD DAARC 2369		26.70	
07/25/11	ARD DAARC 2369		0.50	
07/25/11	ARD DAARC 2369		14.30	
07/25/11	ARD DAARC 2369		19.00	
07/26/11	ARD DAARC 2370		39.00	
07/26/11	ARD DAARC 2370		19.70	
07/27/11	ARD DAARC 2371		19.00	
07/27/11	ARD DAARC 2372		201.60	
07/27/11	ARD DAARC 2372		19.00	
07/27/11	ARD DAARC 2372		26.30	
07/27/11	ARD DAARC 2372		25.50	
07/28/11	ARD DAARC 2373		96.10	
07/28/11	ARD DAARC 2373		39.00	
07/28/11	ARD DAARC 2373		5.70	
07/29/11	ARD DAARC 2374		29.00	
07/29/11	ARD DAARC 2374		13.40	
07/29/11	ARD DAARC 2374		34.00	

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 Fund: 10000 -- General Fund
 Approp Deptid: 2200100000 -- District Attorney

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 Account Description
 Program Description
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Program 88800 Total:	Bal Forward:	0	0.00	0.00	
	Current Period:	0	4,247.40	-4,247.40	
	Total to Date:	0	4,247.40	-4,247.40	
Account 771430 Total:	Bal Forward:	0	0.00	0.00	
	Current Period:	57,000	4,247.40	52,752.60	
	Total to Date:	57,000	4,247.40	52,752.60	

773520 - Contract City Law Enforcement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1463904	2	YE AccrSch B - City Desert Hot Springs/YE11 AccrSch B - D	00R1463904
Account 773520 Total:						
Bal Forward:						0
Current Period:						87,170
Total to Date:						87,170
777050 - Real Estate Fraud Prosecution						
Bal Forward:						0
Current Period:						87,170
Total to Date:						87,170

777050 - Real Estate Fraud Prosecution

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/11/11	JV	RIVCO	0001464017	41	Distributions 06/28/11 Gtw only/Real Estate Fraud	0001464017
07/11/11	JV	RIVCO	0001464036	41	Distributions 06/29/11 - 06/30/11/Real Estate Fraud	0001464036
07/14/11	JV	RIVCO	0001465595	41	Distributions 07/01/11/Real Estate Fraud Prosecution	0001465595
07/14/11	JV	RIVCO	0001465600	41	Distributions 07/05/11 - 07/06/11/Real Estate Fraud	0001465600
07/19/11	JV	RIVCO	0001466444	41	Distributions 07/07/11 - 07/08/11/Real Estate Fraud	0001466444
07/19/11	JV	RIVCO	0001466474	41	Distributions 07/11/11 - 07/12/11/Real Estate Fraud	0001466474
Account 777050 Total:						
Bal Forward:						0
Current Period:						1,042,000
Total to Date:						1,042,000

778430 - Interfund- Rideshare

Account 778430 Total:	Bal Forward:	0	0.00	0.00	
	Current Period:	0	31,695.30	1,010,304.70	
	Total to Date:	0	31,695.30	1,010,304.70	
Account 778430 Total:	Bal Forward:	0	0.00	0.00	
	Current Period:	0	0.00	0.00	

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

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 Account Description
 Program Description
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Total to Date: 0 0.00 0.00

781360 - Other Misc Revenue

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>UnRealized Revenue</u>
07/06/11	ARD	DAARC	2349	6	AR01463960			575.07	
07/12/11	ARD	DAARC	2355	4	AR01464682			833.00	
07/15/11	ARD	DAARC	2359	8	AR01466252			100.00	
07/26/11	ARD	DAARC	2370	5	AR01469189			50.00	
07/29/11	ARD	DAARC	2374	6	AR01469924			300.00	
Account 781360 Total:							0	0.00	0.00

Account 781360 Total:

Bal Forward: 0.00
 Current Period: 1,858.07
 Total to Date: 1,858.07

781480 - Program Revenue

76520 - Witness Protection Program

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>UnRealized Revenue</u>
07/01/11	ARD	DAARC	2345	6	AR01463083			6,135.46	
07/05/11	ARD	DAARC	2347	7	AR01463394			5,026.60	
Account 781480 Total:							0	0.00	0.00

Program 76520 Total:

Bal Forward: 0.00
 Current Period: 11,162.06
 Total to Date: 11,162.06

Account 781480 Total:

Bal Forward: 0.00
 Current Period: 11,162.06
 Total to Date: 11,162.06

781760 - Uncollectible Receivables

Account 781760 Total:

Bal Forward: 0.00
 Current Period: 0.00
 Total to Date: 0.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
Appr Dept 2200100000 Total:	29,932,318	0.00	0.00
Bal Forward:			
Current Period:	29,932,318	-2,750,205.92	32,682,523.92
Total to Date:	29,932,318	-2,750,205.92	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	Current Budget	Actual Revenue	UnRealized Revenue
731060 - Fine-Ch90-78 Forensic Test			
Account 731060 Total:	0	0.00	0.00
Bal Forward:	615,000	0.00	615,000.00
Current Period:	615,000	0.00	615,000.00
Total to Date:			
Appr Dept 2200200000 Total:	0	0.00	0.00
Bal Forward:	615,000	0.00	615,000.00
Current Period:	615,000	0.00	615,000.00
Total to Date:			

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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
 =====

740020 - Interest-Invested Funds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/07/11	JV	RIVCO	INTQ411REV	50	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-1,336.69	1,336.69
Total to Date:	0	-1,336.69	1,336.69

740080 - Interest-Departmental

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/13/11	JV	RIVCO	0001464997	4	Interest-Qtr 3/2011/Interest-Departmental	0001464997

Account 740080 Total:

Bal Forward:	0	0.00	0.00
Current Period:	6,500	73.69	6,426.31
Total to Date:	6,500	73.69	6,426.31

750320 - CA-Support Enf Incentive

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1464988	4	YELL AccrSch B/CA-Support Enf Incentive	00R1464988
07/13/11	JV	RIVCO	0001465005	4	Advance to Revenue-July 2011/CA-Support Enf Incentive	0001465005

Account 750320 Total:

Bal Forward:	0	0.00	0.00
Current Period:	11,111,978	438,004.00	10,673,974.00
Total to Date:	11,111,978	438,004.00	10,673,974.00

761020 - Fed-Family Support Reimb

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1464988	3	YELL AccrSch B/Fed-Family Support Reimb	00R1464988
07/13/11	JV	RIVCO	0001465005	5	Advance to Revenue-July 2011/Fed-Family Support Reimb	0001465005

Account 761020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	22,351,237	850,243.00	21,500,994.00
Total to Date:	22,351,237	850,243.00	21,500,994.00

Current Budget	Actual Revenue	UnRealized Revenue
	-1,336.69	
	0.00	0.00
	-1,336.69	1,336.69
	-1,336.69	1,336.69

Journal ID	Actual Revenue	UnRealized Revenue
INTQ411REV	-1,336.69	
0001464997	73.69	
00R1464988	-519,256.00	
0001465005	957,260.00	
00R1464988	438,004.00	
0001465005	438,004.00	
00R1464988	-1,007,969.00	
0001465005	1,858,212.00	
00R1464988	850,243.00	
0001465005	850,243.00	

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

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 Account Description
 Program Description
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Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/19/11	ARD	DCARC	3552	2	AR01466701			75.00	
Account 781440 Total:							0	0.00	0.00
Bal Forward:							500	75.00	425.00
Current Period:							500	75.00	425.00
Total to Date:									
Appr Dept 2300100000 Total:							0	0.00	0.00
Bal Forward:							36,393,586	1,439,477.40	34,954,108.60
Current Period:							36,393,586	1,439,477.40	34,954,108.60
Total to Date:									

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Report ID: RVGLA58D

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

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 Account Description
 Program Description
 =====

740020 - Interest-Invested Funds

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	Current Budget	Actual Revenue	UnRealized Revenue
07/07/11	JV	RIVCO	INTQ411REV	80	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV		-255.01	

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-255.01	255.01
Total to Date:	0	-255.01	255.01

753360 - CA-Mandate Reimbrsment Process

Bal Forward:	0	0.00	0.00
Current Period:	70,000	0.00	70,000.00
Total to Date:	70,000	0.00	70,000.00

Account 753360 Total:

771430 - Legal Services

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	Current Budget	Actual Revenue	UnRealized Revenue
07/12/11	ARD	PDARC	197	1	AR01465369			100.00	
07/12/11	ARD	PDARC	197	2	AR01465369			150.00	
07/12/11	ARD	PDARC	197	3	AR01465369			250.00	

Account 771430 Total:

Bal Forward:	0	0.00	0.00
Current Period:	30,000	500.00	29,500.00
Total to Date:	30,000	500.00	29,500.00

771460 - Public Defender Service

Bal Forward:	0	0.00	0.00
Current Period:	125,000	0.00	125,000.00
Total to Date:	125,000	0.00	125,000.00

Account 771460 Total:

771480 - Prison Legal Riem (FC4750)

Bal Forward:	0	0.00	0.00
Current Period:	25,000	0.00	25,000.00
Total to Date:	25,000	0.00	25,000.00

Account 771480 Total:

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	25,000	0.00	25,000.00
776500 - Seminar & Tuition Fees			
Account 776500 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
778430 - Interfund- Rideshare			
Account 778430 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	2,760	0.00	2,760.00
Total to Date:	2,760	0.00	2,760.00
781260 - Budget Reimbursement			
Account 781260 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	500	0.00	500.00
Total to Date:	500	0.00	500.00
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	250	0.00	250.00
Total to Date:	250	0.00	250.00
Appr Dept 2400100000 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	253,510	244.99	253,265.01
Total to Date:	253,510	244.99	253,265.01

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

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 Account Description
 Program Description
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726160 - Permit-Gun (PC 12050)

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>UnRealized Revenue</u>
07/05/11	ARD	SHARC	28035	1	AR01464380			25.00	
07/05/11	ARD	SHARC	28035	2	AR01464380			25.00	
07/05/11	ARD	SHARC	28035	3	AR01464380			80.00	
07/05/11	ARD	SHARC	28035	4	AR01464380			80.00	
07/05/11	ARD	SHARC	28035	5	AR01464380			25.00	
07/05/11	ARD	SHARC	28035	6	AR01464380			80.00	
07/05/11	ARD	SHARC	28035	7	AR01464380			80.00	
07/05/11	ARD	SHARC	28035	8	AR01464380			95.00	
07/05/11	ARD	SHARC	28035	9	AR01464380			20.00	
07/05/11	ARD	SHARC	28035	10	AR01464380			25.00	
07/05/11	ARD	SHARC	28035	11	AR01464380			139.00	
07/05/11	ARD	SHARC	28035	12	AR01464380			139.00	
07/05/11	ARD	SHARC	28035	13	AR01464380			20.00	
07/05/11	ARD	SHARC	28035	14	AR01464380			95.00	
07/05/11	ARD	SHARC	28035	15	AR01464380			80.00	
07/05/11	ARD	SHARC	28035	16	AR01464380			80.00	
07/05/11	ARD	SHARC	28035	17	AR01464380			25.00	
07/05/11	ARD	SHARC	28035	18	AR01464380			25.00	
07/05/11	ARD	SHARC	28035	19	AR01464380			25.00	
07/05/11	ARD	SHARC	28035	20	AR01464380			25.00	
07/05/11	ARD	SHARC	28035	21	AR01464380			25.00	
07/05/11	ARD	SHARC	28035	22	AR01464380			25.00	
07/05/11	ARD	SHARC	28035	23	AR01464380			100.00	
07/05/11	ARD	SHARC	28035	24	AR01464380			100.00	
07/05/11	ARD	SHARC	28035	25	AR01464380			25.00	
07/05/11	ARD	SHARC	28035	26	AR01464380			85.00	
07/05/11	ARD	SHARC	28035	27	AR01464380			20.00	
07/05/11	ARD	SHARC	28035	28	AR01464380			10.00	
07/05/11	ARD	SHARC	28035	29	AR01464380			20.00	
07/05/11	ARD	SHARC	28035	30	AR01464380			95.00	
07/05/11	ARD	SHARC	28035	31	AR01464380			25.00	
07/05/11	ARD	SHARC	28035	32	AR01464380			25.00	
07/05/11	ARD	SHARC	28035	33	AR01464380			100.00	
07/06/11	ARD	SHARC	28045	6	AR01464381			100.00	
07/06/11	ARD	SHARC	28045	7	AR01464381			100.00	
07/06/11	ARD	SHARC	28045	8	AR01464381			100.00	
07/06/11	ARD	SHARC	28045	9	AR01464381			100.00	
07/06/11	ARD	SHARC	28045	10	AR01464381			100.00	

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Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/06/11 ARD SHARC 28045 11 AR01464381		100.00	
07/06/11 ARD SHARC 28045 12 AR01464381		100.00	
07/06/11 ARD SHARC 28045 13 AR01464381		100.00	
07/06/11 ARD SHARC 28045 14 AR01464381		100.00	
07/06/11 ARD SHARC 28045 15 AR01464381		100.00	
07/06/11 ARD SHARC 28045 16 AR01464381		100.00	
07/06/11 ARD SHARC 28045 17 AR01464381		100.00	
07/06/11 ARD SHARC 28045 18 AR01464381		100.00	
07/06/11 ARD SHARC 28045 21 AR01464381		100.00	
07/06/11 ARD SHARC 28045 22 AR01464381		100.00	
Account 726160 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	30,000	3,278.00	26,722.00
Total to Date:	30,000	3,278.00	26,722.00

753360 - CA-Mandate Reimbrsment Process			
Account 753360 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	114,005	0.00	114,005.00
Total to Date:	114,005	0.00	114,005.00

753620 - CA-Mandate Reimbursement			
Account 753620 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

753700 - CA-Post Reimbursement			
Account 753700 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	8,428	0.00	8,428.00
Total to Date:	8,428	0.00	8,428.00

767220 - Fed- Other Operating Grants			
Account 767220 Total:	0	0.00	0.00
Bal Forward:			

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

Account Description				Current Budget	Actual Revenue	UnRealized Revenue
773500 - Law Enforcement Services						
Account 773500 Total:				0	0.00	0.00
Bal Forward:				0	0.00	0.00
Current Period:				151,516	0.00	151,516.00
Total to Date:				151,516	0.00	151,516.00
773520 - Contract City Law Enforcement						
<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u> <u>Line</u> <u>Reference</u>			<u>Journal_ID</u>
07/01/11	JV	RIVCO	00R1464580 2 YE11 AccrSch B To reverse accrual Contract Law Enforcement		-49,305.00	00R1464580
07/01/11	JV	RIVCO	00R1464580 4 YE11 AccrSch B To reverse accrual Contract Law Enforcement		-1,121.00	00R1464580
Account 773520 Total:				0	0.00	0.00
Bal Forward:				1,079,156	0.00	0.00
Current Period:				1,079,156	-50,426.00	1,129,582.00
Total to Date:				1,079,156	-50,426.00	1,129,582.00
773560 - RCRMC Security Law Enforcement						
<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u> <u>Line</u> <u>Reference</u>			<u>Journal_ID</u>
07/01/11	JV	RIVCO	00R1464578 2 YE11 AccrSch A reverse accrual for Contract Law		-1,762.00	00R1464578
Account 773560 Total:				0	0.00	0.00
Bal Forward:				22,305	0.00	0.00
Current Period:				22,305	-1,762.00	24,067.00
Total to Date:				22,305	-1,762.00	24,067.00
773570 - School Services Law Enforcement						
<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u> <u>Line</u> <u>Reference</u>			<u>Journal_ID</u>
07/01/11	JV	RIVCO	00R1464580 5 YE11 AccrSch B To reverse accrual Contract Law Enforcement		-1,317.00	00R1464580
Account 773570 Total:				0	0.00	0.00
Bal Forward:				25,245	0.00	0.00
Current Period:				25,245	-1,317.00	26,562.00
Total to Date:				25,245	-1,317.00	26,562.00

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

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 Account Description
 Program Description
 =====

773590 - Sheriff Extra Duty (GC53069.8)

Account 773590 Total: Bal Forward: 0 0.00 0.00
 Current Period: 0 0.00 0.00
 Total to Date: 0 0.00 0.00

773600 - Vehicle Impound Fee VC22850.5

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/05/11	ARD	SHARC	28022	6	AR01463125				
07/05/11	ARD	SHARC	28023	6	AR01463125			0.46	0.46
07/05/11	ARD	SHARC	28025	76	AR01463432			0.46	0.46
07/05/11	ARD	SHARC	28027	6	AR01463775			0.46	0.46
07/05/11	ARD	SHARC	28027	12	AR01463775			0.46	0.46
07/05/11	ARD	SHARC	28027	21	AR01463775			0.46	0.46
07/05/11	ARD	SHARC	28027	42	AR01463775			0.46	0.46
07/05/11	ARD	SHARC	28027	50	AR01463775			0.46	0.46
07/05/11	ARD	SHARC	28027	69	AR01463775			0.46	0.46
07/05/11	ARD	SHARC	28027	70	AR01463775			0.46	0.46
07/05/11	ARD	SHARC	28034	8	AR01463775			0.46	0.46
07/06/11	ARD	SHARC	28039	6	AR01463433			0.46	0.46
07/06/11	ARD	SHARC	28039	12	AR01463433			0.46	0.46
07/06/11	ARD	SHARC	28040	6	AR01463433			0.46	0.46
07/06/11	ARD	SHARC	28040	12	AR01463433			0.46	0.46
07/06/11	ARD	SHARC	28041	6	AR01463433			0.46	0.46
07/06/11	ARD	SHARC	28042	8	AR01463964			0.46	0.46
07/07/11	ARD	SHARC	28048	6	AR01463777			0.46	0.46
07/07/11	ARD	SHARC	28048	12	AR01463777			0.46	0.46
07/07/11	ARD	SHARC	28048	18	AR01463777			0.46	0.46
07/07/11	ARD	SHARC	28048	24	AR01463777			0.46	0.46
07/07/11	ARD	SHARC	28052	6	AR01463777			0.46	0.46
07/07/11	ARD	SHARC	28052	12	AR01463777			0.46	0.46
07/08/11	ARD	SHARC	28065	7	AR01465914			0.46	0.46
07/08/11	ARD	SHARC	28065	26	AR01465914			0.46	0.46
07/08/11	ARD	SHARC	28068	14	AR01464838			0.46	0.46
07/08/11	ARD	SHARC	28068	20	AR01464838			0.46	0.46
07/08/11	ARD	SHARC	28068	26	AR01464838			0.46	0.46
07/08/11	ARD	SHARC	28068	32	AR01464838			0.46	0.46
07/08/11	ARD	SHARC	28069	11	AR01465914			0.46	0.46
07/08/11	ARD	SHARC	28069	26	AR01465914			0.46	0.46

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

Account Description	Program Description		Current Budget	Actual Revenue	UnRealized Revenue
07/08/11	ARD SHARC 28075	11	AR01464383	0.46	
07/10/11	ARD SHARC 28076	8	AR01465379	0.46	
07/11/11	ARD SHARC 28085	6	AR01465380	0.46	
07/11/11	ARD SHARC 28085	20	AR01465380	0.46	
07/12/11	ARD SHARC 28090	6	AR01464840	0.46	
07/12/11	ARD SHARC 28090	12	AR01464840	0.46	
07/12/11	ARD SHARC 28090	18	AR01464840	0.46	
07/12/11	ARD SHARC 28090	24	AR01464840	0.46	
07/12/11	ARD SHARC 28090	30	AR01464840	0.46	
07/12/11	ARD SHARC 28090	36	AR01464840	0.46	
07/12/11	ARD SHARC 28090	42	AR01464840	0.46	
07/12/11	ARD SHARC 28090	48	AR01464840	0.46	
07/12/11	ARD SHARC 28090	54	AR01464840	0.46	
07/12/11	ARD SHARC 28095	6	AR01465381	0.46	
07/12/11	ARD SHARC 28095	12	AR01465381	0.46	
07/12/11	ARD SHARC 28095	18	AR01465381	0.46	
07/12/11	ARD SHARC 28095	24	AR01465381	0.46	
07/12/11	ARD SHARC 28095	30	AR01465381	0.46	
07/12/11	ARD SHARC 28095	36	AR01465381	0.46	
07/12/11	ARD SHARC 28096	22	AR01465381	0.46	
07/12/11	ARD SHARC 28097	7	AR01467932	0.46	
07/12/11	ARD SHARC 28097	14	AR01468211	0.46	
07/12/11	ARD SHARC 28097	20	AR01468211	0.46	
07/13/11	ARD SHARC 28101	6	AR01465382	0.46	
07/13/11	ARD SHARC 28101	12	AR01465382	0.46	
07/14/11	ARD SHARC 28116	6	AR01465916	0.46	
07/14/11	ARD SHARC 28124	17	AR01468212	0.46	
07/14/11	ARD SHARC 28124	24	AR01468212	0.46	
07/14/11	ARD SHARC 28124	30	AR01468212	0.46	
07/18/11	ARD SHARC 28136	16	AR01466428	0.46	
07/18/11	ARD SHARC 28142	6	AR01469757	0.46	
07/18/11	ARD SHARC 28144	7	AR01467934	0.46	
07/19/11	ARD SHARC 28153	7	AR01467494	0.46	
07/19/11	ARD SHARC 28155	8	AR01467935	0.46	
07/19/11	ARD SHARC 28156	6	AR01467494	0.46	
07/19/11	ARD SHARC 28156	12	AR01467494	0.46	
07/19/11	ARD SHARC 28156	18	AR01467494	0.46	
07/19/11	ARD SHARC 28156	24	AR01467494	0.46	
07/19/11	ARD SHARC 28158	6	AR01467494	0.46	
07/19/11	ARD SHARC 28158	12	AR01467494	0.46	
07/19/11	ARD SHARC 28158	18	AR01467494	0.46	

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/19/11	ARD SHARC 28158	24	AR01467494	0.46
07/19/11	ARD SHARC 28158	30	AR01467494	0.46
07/19/11	ARD SHARC 28158	36	AR01467494	0.46
07/19/11	ARD SHARC 28158	42	AR01467494	0.46
07/19/11	ARD SHARC 28158	48	AR01467494	0.46
07/19/11	ARD SHARC 28158	54	AR01467494	0.46
07/19/11	ARD SHARC 28158	60	AR01467494	0.46
07/19/11	ARD SHARC 28159	12	AR01467494	0.46
07/20/11	ARD SHARC 28167	6	AR01467495	0.46
07/20/11	ARD SHARC 28167	12	AR01467495	0.46
07/20/11	ARD SHARC 28170	6	AR01467495	0.46
07/21/11	ARD SHARC 28190	20	AR01467938	0.46
07/21/11	ARD SHARC 28193	18	AR01468962	0.46
07/21/11	ARD SHARC 28193	24	AR01468962	0.46
07/21/11	ARD SHARC 28193	31	AR01468962	0.46
07/22/11	ARD SHARC 28200	9	AR01469783	0.46
07/22/11	ARD SHARC 28203	18	AR01469783	0.46
07/26/11	ARD SHARC 28222	6	AR01468965	0.46
07/26/11	ARD SHARC 28222	12	AR01468965	0.46
07/26/11	ARD SHARC 28222	18	AR01468965	0.46
07/26/11	ARD SHARC 28223	6	AR01468965	0.46
07/26/11	ARD SHARC 28223	12	AR01468965	0.46
07/26/11	ARD SHARC 28223	18	AR01468965	0.46
07/26/11	ARD SHARC 28225	19	AR01469450	0.46
07/26/11	ARD SHARC 28225	35	AR01469450	0.46
07/27/11	ARD SHARC 28233	6	AR01469976	0.46
07/27/11	ARD SHARC 28233	15	AR01469976	0.46
07/27/11	ARD SHARC 28237	6	AR01469454	0.46
07/27/11	ARD SHARC 28237	12	AR01469454	0.46
07/27/11	ARD SHARC 28237	18	AR01469454	0.46
07/27/11	ARD SHARC 28244	8	AR01469976	0.46
07/27/11	ARD SHARC 28255	9	AR01469761	0.46

Account 773600 Total:

Bal Forward:	0	0.00	0.00
Current Period:	700	47.84	652.16
Total to Date:	700	47.84	652.16

773690 - Trial Crt Funding-Unallowable

Account 773690 Total:

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Bal Forward:	0	0.00	0.00
Current Period:	175,578	0.00	175,578.00
Total to Date:	175,578	0.00	175,578.00

776510 - Consulting Fees

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/19/11	ARD	SHARC	28153	15	AR01467494	
Account 776510 Total:						
Bal Forward:						
Current Period:						
Total to Date:						
						0.46
						0.00
						0.46
						0.46
						2,021
						2,021
						0.00
						0.46
						0.46
						2,020.54
						2,020.54

781260 - Budget Reimbursement

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/27/11	ARD	SHARC	28250	1	AR01469454	
Account 781260 Total:						
Bal Forward:						
Current Period:						
Total to Date:						
						64.98
						0.00
						64.98
						64.98
						0
						0
						0.00
						-64.98
						-64.98
						0.00
						-50,113.72
						-50,113.72
						1,659,067.72
						1,659,067.72

Appr Dept 2500100000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	1,608,954	-50,113.72	1,659,067.72
Total to Date:	1,608,954	-50,113.72	1,659,067.72

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
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721040 - Lic-Massage 5.32.020/5.32.040

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/13/11	ARD	SHARC	28100	14	AR01465915	

Account 721040 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	10.00	-10.00
Total to Date:	0	10.00	-10.00

726220 - Records Clearance Letters

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/05/11	ARD	SHARC	28030	13	AR01463775	
07/05/11	ARD	SHARC	28030	16	AR01463775	
07/07/11	ARD	SHARC	28056	15	AR01464382	
07/07/11	ARD	SHARC	28056	16	AR01464382	
07/07/11	ARD	SHARC	28056	68	AR01464382	
07/07/11	ARD	SHARC	28056	81	AR01464382	
07/12/11	ARD	SHARC	28091	18	AR01465381	
07/14/11	ARD	SHARC	28121	17	AR01466897	
07/14/11	ARD	SHARC	28121	18	AR01466897	
07/14/11	ARD	SHARC	28121	19	AR01466897	
07/14/11	ARD	SHARC	28121	26	AR01466897	
07/14/11	ARD	SHARC	28121	49	AR01466897	
07/18/11	ARD	SHARC	28134	32	AR01466898	
07/19/11	ARD	SHARC	28149	3	AR01467494	
07/19/11	ARD	SHARC	28149	4	AR01467494	
07/19/11	ARD	SHARC	28149	6	AR01467494	
07/19/11	ARD	SHARC	28149	7	AR01467494	
07/20/11	ARD	SHARC	28173	7	AR01467495	
07/20/11	ARD	SHARC	28173	21	AR01467495	
07/20/11	ARD	SHARC	28173	26	AR01467495	
07/21/11	ARD	SHARC	28198	4	AR01468962	
07/21/11	ARD	SHARC	28198	16	AR01468962	
07/22/11	ARD	SHARC	28204	7	AR01469758	

Account 726220 Total:

Bal Forward:	0	0.00	0.00
Current Period:	6,000	391.00	5,609.00
Total to Date:	6,000	391.00	5,609.00

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

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 Account Description
 Program Description
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731300 - Failure to Appear(Auto Wrnt)

Account 731300 Total: Bal Forward: 0 0.00 0.00
 Current Period: 0 0.00 0.00
 Total to Date: 0 0.00 0.00

740080 - Interest-Departmental

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/13/11	ARD	SHARC	28112	1	AR01465382	12.63
07/19/11	ARD	SHARC	28164	2	AR01466899	1.05

Account 740080 Total:

Bal Forward: 0 0.00 0.00
 Current Period: 120 13.68 106.32
 Total to Date: 120 13.68 106.32

753700 - CA-Post Reimbursement

Account 753700 Total: Bal Forward: 0 0.00 0.00
 Current Period: 0 0.00 0.00
 Total to Date: 0 0.00 0.00

755020 - CA-Growth Pub Safety Sales Tax

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/01/11	JV	RIVCO	00R1466004	16	YELL Accrual Schedule B and G for FY 2010-2011 for 1/2%	00R1466004

Account 755020 Total:

Bal Forward: 0 0.00 0.00
 Current Period: 0 -486,149.00 486,149.00
 Total to Date: 0 -486,149.00 486,149.00

755120 - CA-Public Safety Sales Tax

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/01/11	JV	RIVCO	00R1466004	7	YELL Accrual Schedule B and G for FY 2010-2011 for 1/2%	00R1466004
07/28/11	JV	RIVCO	0001469523	10	PSAF - 1/2% Sales Tax Distribution July 2011/July 11 PSAF	0001469523

-1,810,147.00
 1,227,546.87

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 Current Budget
 Actual Revenue
 UnRealized Revenue
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description
 Program Description
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	Current Budget	Actual Revenue	UnRealized Revenue
Account 755120 Total:	0	0.00	0.00
	12,351,331	-582,600.13	12,933,931.13
	12,351,331	-582,600.13	12,933,931.13
755180 - CA-From Other St Govt Agencies			
Account 755180 Total:	0	0.00	0.00
	75,000	0.00	75,000.00
	75,000	0.00	75,000.00

755480 - CA-Extradition Of Prisoners

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/21/11	JV	RIVCO	0001467537	6	Transfer of Extradition Deferred Revenue on Deposit	0001467537
07/21/11	JV	RIVCO	0001467537	4	Transfer of Extradition Deferred Revenue on Deposit	0001467537
07/21/11	JV	RIVCO	0001467537	2	Transfer of Extradition Deferred Revenue on Deposit	0001467537
07/21/11	JV	RIVCO	0001467537	14	Transfer of Extradition Deferred Revenue on Deposit	0001467537
07/21/11	JV	RIVCO	0001467537	10	Transfer of Extradition Deferred Revenue on Deposit	0001467537
07/21/11	JV	RIVCO	0001467537	12	Transfer of Extradition Deferred Revenue on Deposit	0001467537
07/21/11	JV	RIVCO	0001467537	8	Transfer of Extradition Deferred Revenue on Deposit	0001467537
07/21/11	JV	RIVCO	0001467537	16	Transfer of Extradition Deferred Revenue on Deposit	0001467537

Account 755480 Total:

	Bal Forward:	0	0.00	0.00
	Current Period:	75,000	21,050.12	53,949.88
	Total to Date:	75,000	21,050.12	53,949.88

767220 - Fed- Other Operating Grants

Account 767220 Total:	Bal Forward:	0	0.00	0.00
	Current Period:	75,000	0.00	75,000.00
	Total to Date:	75,000	0.00	75,000.00

770830 - Communications Services

Account 770830 Total:	Bal Forward:	0	0.00	0.00
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Report ID: RVGLA58D

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
773520 - Contract City Law Enforcement	1,114,849	0.00	1,114,849.00
Total to Date:	1,114,849	0.00	1,114,849.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1464583	4	YELL AccrSch B To reverse accrual Contract Law Enforcement	00R1464583
07/01/11	JV	RIVCO	00R1464583	2	YELL AccrSch B To reverse accrual Contract Law Enforcement	00R1464583

Account 773520 Total:	Bal Forward:	Current Period:	Total to Date:
0	0.00	0.00	0.00
12,004,273	-563,627.00	-563,627.00	12,567,900.00
12,004,273	-563,627.00	-563,627.00	12,567,900.00

Account 773530 Total:	Bal Forward:	Current Period:	Total to Date:
0	0.00	0.00	0.00
1,250	0.00	0.00	1,250.00
1,250	0.00	0.00	1,250.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/05/11	ARD	SHARC	28030	1	AR01463125	10.00
07/05/11	ARD	SHARC	28030	4	AR01463125	71.00
07/05/11	ARD	SHARC	28030	5	AR01463125	61.00
07/05/11	ARD	SHARC	28030	8	AR01463125	10.00
07/05/11	ARD	SHARC	28030	11	AR01463775	42.00
07/05/11	ARD	SHARC	28030	12	AR01463775	20.00
07/05/11	ARD	SHARC	28030	14	AR01463775	61.00
07/05/11	ARD	SHARC	28030	15	AR01463775	35.00
07/05/11	ARD	SHARC	28030	17	AR01463775	20.00
07/05/11	ARD	SHARC	28030	21	AR01463775	10.00
07/05/11	ARD	SHARC	28030	22	AR01463775	10.00
07/05/11	ARD	SHARC	28030	24	AR01463775	20.00
07/05/11	ARD	SHARC	28030	25	AR01463775	10.00
07/05/11	ARD	SHARC	28030	26	AR01463775	10.00
07/05/11	ARD	SHARC	28030	27	AR01463775	61.00
07/07/11	ARD	SHARC	28056	2	AR01464382	10.00
07/07/11	ARD	SHARC	28056	20	AR01464382	10.00

773550 - Fingerprinting

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/07/11 ARD SHARC 28056	21 AR01464382		20.00	
07/07/11 ARD SHARC 28056	30 AR01464382		61.00	
07/07/11 ARD SHARC 28056	36 AR01464382		61.00	
07/07/11 ARD SHARC 28056	41 AR01464382		42.00	
07/07/11 ARD SHARC 28056	50 AR01464382		44.00	
07/07/11 ARD SHARC 28056	71 AR01464382		80.00	
07/07/11 ARD SHARC 28056	77 AR01464382		20.00	
07/07/11 ARD SHARC 28056	80 AR01464382		42.00	
07/07/11 ARD SHARC 28056	82 AR01464382		10.00	
07/11/11 ARD SHARC 28084	10 AR01464839		20.00	
07/11/11 ARD SHARC 28084	14 AR01464839		61.00	
07/11/11 ARD SHARC 28084	16 AR01464839		61.00	
07/11/11 ARD SHARC 28084	17 AR01464839		61.00	
07/11/11 ARD SHARC 28084	18 AR01464839		10.00	
07/11/11 ARD SHARC 28084	19 AR01464839		10.00	
07/11/11 ARD SHARC 28084	21 AR01464839		10.00	
07/11/11 ARD SHARC 28084	23 AR01464839		61.00	
07/11/11 ARD SHARC 28084	24 AR01464839		10.00	
07/11/11 ARD SHARC 28084	25 AR01464839		10.00	
07/11/11 ARD SHARC 28084	27 AR01464839		42.00	
07/11/11 ARD SHARC 28084	28 AR01464839		42.00	
07/11/11 ARD SHARC 28084	31 AR01464839		10.00	
07/11/11 ARD SHARC 28084	32 AR01464839		20.00	
07/12/11 ARD SHARC 28091	1 AR01465381		10.00	
07/12/11 ARD SHARC 28091	2 AR01465381		20.00	
07/12/11 ARD SHARC 28091	6 AR01465381		61.00	
07/12/11 ARD SHARC 28091	8 AR01465381		35.00	
07/12/11 ARD SHARC 28091	16 AR01465381		35.00	
07/12/11 ARD SHARC 28091	17 AR01465381		10.00	
07/12/11 ARD SHARC 28091	21 AR01465381		42.00	
07/12/11 ARD SHARC 28091	32 AR01465381		61.00	
07/12/11 ARD SHARC 28091	33 AR01465381		42.00	
07/14/11 ARD SHARC 28121	1 AR01466897		20.00	
07/14/11 ARD SHARC 28121	13 AR01466897		35.00	
07/14/11 ARD SHARC 28121	14 AR01466897		10.00	
07/14/11 ARD SHARC 28121	15 AR01466897		10.00	
07/14/11 ARD SHARC 28121	27 AR01466897		10.00	
07/14/11 ARD SHARC 28121	29 AR01466897		80.00	
07/14/11 ARD SHARC 28121	42 AR01466897		61.00	
07/14/11 ARD SHARC 28121	44 AR01466897		10.00	
07/14/11 ARD SHARC 28121	45 AR01466897		61.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/14/11 ARD SHARC 28121	46 AR01466897		61.00	
07/14/11 ARD SHARC 28121	47 AR01466897		10.00	
07/18/11 ARD SHARC 28134	2 AR01466898		30.00	
07/18/11 ARD SHARC 28134	8 AR01466898		42.00	
07/18/11 ARD SHARC 28134	9 AR01466898		10.00	
07/18/11 ARD SHARC 28134	13 AR01466898		80.00	
07/18/11 ARD SHARC 28134	16 AR01466898		86.00	
07/18/11 ARD SHARC 28134	17 AR01466898		61.00	
07/18/11 ARD SHARC 28134	18 AR01466898		10.00	
07/18/11 ARD SHARC 28134	19 AR01466898		61.00	
07/18/11 ARD SHARC 28134	27 AR01466898		20.00	
07/18/11 ARD SHARC 28134	28 AR01466898		61.00	
07/18/11 ARD SHARC 28134	30 AR01466898		29.00	
07/18/11 ARD SHARC 28134	31 AR01466898		122.00	
07/18/11 ARD SHARC 28134	33 AR01466898		61.00	
07/18/11 ARD SHARC 28134	34 AR01466898		10.00	
07/18/11 ARD SHARC 28134	35 AR01467493		51.00	
07/18/11 ARD SHARC 28134	36 AR01467493		61.00	
07/18/11 ARD SHARC 28134	37 AR01467493		10.00	
07/19/11 ARD SHARC 28149	14 AR01467494		61.00	
07/19/11 ARD SHARC 28149	16 AR01467494		20.00	
07/19/11 ARD SHARC 28149	17 AR01467494		20.00	
07/19/11 ARD SHARC 28149	19 AR01467494		42.00	
07/20/11 ARD SHARC 28173	6 AR01467495		10.00	
07/20/11 ARD SHARC 28173	13 AR01467495		61.00	
07/20/11 ARD SHARC 28173	15 AR01467495		42.00	
07/20/11 ARD SHARC 28173	16 AR01467495		10.00	
07/20/11 ARD SHARC 28173	17 AR01467495		20.00	
07/20/11 ARD SHARC 28173	22 AR01467495		51.00	
07/20/11 ARD SHARC 28173	23 AR01467495		20.00	
07/20/11 ARD SHARC 28173	25 AR01467495		10.00	
07/21/11 ARD SHARC 28198	9 AR01468962		61.00	
07/21/11 ARD SHARC 28198	10 AR01468962		10.00	
07/21/11 ARD SHARC 28198	11 AR01468962		20.00	
07/21/11 ARD SHARC 28198	15 AR01468962		20.00	
07/22/11 ARD SHARC 28204	8 AR01469758		10.00	
07/22/11 ARD SHARC 28204	9 AR01469758		10.00	
07/22/11 ARD SHARC 28204	10 AR01469758		10.00	
07/22/11 ARD SHARC 28204	21 AR01469758		10.00	
07/25/11 ARD SHARC 28211	8 AR01468964		91.00	
07/25/11 ARD SHARC 28211	9 AR01468964		61.00	

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=====
 Account Description
 Program Description
 =====

Account 773550 Total:
 Bal Forward: 0.00
 Current Period: 43,000
 Total to Date: 43,000

773560 - RCRMC Security Law Enforcement

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1464582	2	YELL AccrSch A reverse accrual for Contract Law	00R1464582	0	0.00	0.00
							43,000	3,511.00	39,489.00
							43,000	3,511.00	39,489.00

Account 773560 Total:

Bal Forward: 0.00
 Current Period: 33,333
 Total to Date: 33,333

773570 - School Services Law Enforcemnt

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1464583	5	YELL AccrSch B To reverse accrual Contract Law Enforcement	00R1464583	0	0.00	0.00
							33,333	-2,634.00	35,967.00
							33,333	-2,634.00	35,967.00

Account 773570 Total:

Bal Forward: 0.00
 Current Period: 37,725
 Total to Date: 37,725

773580 - Search And Rescue

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	Current Budget	Actual Revenue	UnRealized Revenue
07/21/11	BI	SHARC	SH0000017359	0	Orange County Sheriff's Department	BI01468925	0	0.00	0.00
							37,725	-1,982.00	39,707.00
							37,725	-1,982.00	39,707.00

Account 773580 Total:

Bal Forward: 0.00
 Current Period: 500
 Total to Date: 500

773590 - Sheriff Extra Duty (GC53069.8)

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	Current Budget	Actual Revenue	UnRealized Revenue
07/06/11	ARD	SHARC	28041	15	AR01463433		0	0.00	0.00
07/07/11	ARD	SHARC	28053	28	AR01463777		500	14.56	485.44
							500	14.56	485.44

83.52
 318.18

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 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11 ARD SHARC 28085	26 AR01465380		32.69	
07/12/11 ARD SHARC 28096	3 AR01465381		472.73	
07/12/11 ARD SHARC 28096	5 AR01465381		57.82	
07/14/11 BI SHARC SH0000017314	0 Storm LLC DBA Lake Elsinore Storm		154.19	BI01465892
07/18/11 BI SHARC SH0000017348	0 Corona-Norco Unified School Distr.		25.70	BI01466868
07/18/11 BI SHARC SH0000017350	0 Jurupa Community Services District		173.46	BI01466868
07/20/11 ARD SHARC 28171	9 AR01467495		154.19	
07/20/11 BI SHARC SH0000017356	0 Storm LLC DBA Lake Elsinore Storm		51.40	BI01467474
07/20/11 BI SHARC SH0000017357	0 City of Lake Elsinore		4,628.48	BI01467474
07/20/11 BI SHARC SH0000017358	0 City of Lake Elsinore		774.06	BI01467474
07/21/11 BI SHARC SH0000017360	0 City of Perris		77.09	BI01469719
07/21/11 BI SHARC SH0000017361	0 City of Menifee		32.12	BI01469719
07/25/11 BI SHARC SH0000017365	0 Attn: Loss Prevention		322.13	BI01468552
07/25/11 BI SHARC SH0000017366	0 Attn: Loss Prevention		442.17	BI01468552
07/25/11 BI SHARC SH0000017367	0 Attn: Loss Prevention		1,318.73	BI01468552
07/26/11 ARD SHARC 28225	11 AR01469450		57.82	
Account 773590 Total:		0	0.00	0.00
Bal Forward:		90,000	9,176.48	80,823.52
Current Period:		90,000	9,176.48	80,823.52
Total to Date:				

773600 - Vehicle Impound Fee VC22850.5

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/05/11	ARD	SHARC	28022	2	AR01463125	
07/05/11	ARD	SHARC	28022	3	AR01463125	
07/05/11	ARD	SHARC	28022	4	AR01463125	
07/05/11	ARD	SHARC	28022	5	AR01463125	
07/05/11	ARD	SHARC	28023	2	AR01463125	
07/05/11	ARD	SHARC	28023	3	AR01463125	
07/05/11	ARD	SHARC	28023	4	AR01463125	
07/05/11	ARD	SHARC	28023	5	AR01463125	
07/05/11	ARD	SHARC	28025	72	AR01463432	
07/05/11	ARD	SHARC	28025	73	AR01463432	
07/05/11	ARD	SHARC	28025	74	AR01463432	
07/05/11	ARD	SHARC	28025	75	AR01463432	
07/05/11	ARD	SHARC	28027	2	AR01463775	
07/05/11	ARD	SHARC	28027	3	AR01463775	
07/05/11	ARD	SHARC	28027	4	AR01463775	
07/05/11	ARD	SHARC	28027	5	AR01463775	

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 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/05/11 ARD SHARC 28027	8 AR01463775		0.44	
07/05/11 ARD SHARC 28027	9 AR01463775		0.26	
07/05/11 ARD SHARC 28027	10 AR01463775		0.86	
07/05/11 ARD SHARC 28027	11 AR01463775		0.09	
07/05/11 ARD SHARC 28027	17 AR01463775		0.44	
07/05/11 ARD SHARC 28027	18 AR01463775		0.26	
07/05/11 ARD SHARC 28027	19 AR01463775		0.86	
07/05/11 ARD SHARC 28027	20 AR01463775		0.09	
07/05/11 ARD SHARC 28027	23 AR01463775		0.44	
07/05/11 ARD SHARC 28027	24 AR01463775		0.26	
07/05/11 ARD SHARC 28027	25 AR01463775		0.86	
07/05/11 ARD SHARC 28027	26 AR01463775		0.09	
07/05/11 ARD SHARC 28027	38 AR01463775		0.44	
07/05/11 ARD SHARC 28027	39 AR01463775		0.26	
07/05/11 ARD SHARC 28027	40 AR01463775		0.86	
07/05/11 ARD SHARC 28027	41 AR01463775		0.09	
07/05/11 ARD SHARC 28027	46 AR01463775		0.44	
07/05/11 ARD SHARC 28027	47 AR01463775		0.26	
07/05/11 ARD SHARC 28027	48 AR01463775		0.86	
07/05/11 ARD SHARC 28027	49 AR01463775		0.09	
07/05/11 ARD SHARC 28027	54 AR01463775		0.44	
07/05/11 ARD SHARC 28027	55 AR01463775		0.26	
07/05/11 ARD SHARC 28027	56 AR01463775		0.86	
07/05/11 ARD SHARC 28027	57 AR01463775		0.09	
07/05/11 ARD SHARC 28034	4 AR01463775		0.44	
07/05/11 ARD SHARC 28034	5 AR01463775		0.26	
07/05/11 ARD SHARC 28034	6 AR01463775		0.86	
07/05/11 ARD SHARC 28034	7 AR01463775		0.09	
07/06/11 ARD SHARC 28039	2 AR01463433		0.44	
07/06/11 ARD SHARC 28039	3 AR01463433		0.26	
07/06/11 ARD SHARC 28039	4 AR01463433		0.86	
07/06/11 ARD SHARC 28039	5 AR01463433		0.09	
07/06/11 ARD SHARC 28039	8 AR01463433		0.44	
07/06/11 ARD SHARC 28039	9 AR01463433		0.26	
07/06/11 ARD SHARC 28039	10 AR01463433		0.86	
07/06/11 ARD SHARC 28039	11 AR01463433		0.09	
07/06/11 ARD SHARC 28040	2 AR01463433		0.44	
07/06/11 ARD SHARC 28040	3 AR01463433		0.26	
07/06/11 ARD SHARC 28040	4 AR01463433		0.86	
07/06/11 ARD SHARC 28040	5 AR01463433		0.09	
07/06/11 ARD SHARC 28040	8 AR01463433		0.44	

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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/06/11 ARD SHARC 28040	9 AR01463433		0.26	
07/06/11 ARD SHARC 28040	10 AR01463433		0.86	
07/06/11 ARD SHARC 28040	11 AR01463433		0.09	
07/06/11 ARD SHARC 28041	2 AR01463433		0.44	
07/06/11 ARD SHARC 28041	3 AR01463433		0.26	
07/06/11 ARD SHARC 28041	4 AR01463433		0.86	
07/06/11 ARD SHARC 28041	5 AR01463433		0.09	
07/06/11 ARD SHARC 28042	4 AR01463964		0.44	
07/06/11 ARD SHARC 28042	5 AR01463964		0.26	
07/06/11 ARD SHARC 28042	6 AR01463964		0.86	
07/06/11 ARD SHARC 28042	7 AR01463964		0.09	
07/07/11 ARD SHARC 28048	2 AR01463777		0.44	
07/07/11 ARD SHARC 28048	3 AR01463777		0.26	
07/07/11 ARD SHARC 28048	4 AR01463777		0.86	
07/07/11 ARD SHARC 28048	5 AR01463777		0.09	
07/07/11 ARD SHARC 28048	8 AR01463777		0.44	
07/07/11 ARD SHARC 28048	9 AR01463777		0.26	
07/07/11 ARD SHARC 28048	10 AR01463777		0.86	
07/07/11 ARD SHARC 28048	11 AR01463777		0.09	
07/07/11 ARD SHARC 28048	14 AR01463777		0.44	
07/07/11 ARD SHARC 28048	15 AR01463777		0.26	
07/07/11 ARD SHARC 28048	16 AR01463777		0.86	
07/07/11 ARD SHARC 28048	17 AR01463777		0.09	
07/07/11 ARD SHARC 28048	20 AR01463777		0.44	
07/07/11 ARD SHARC 28048	21 AR01463777		0.26	
07/07/11 ARD SHARC 28048	22 AR01463777		0.86	
07/07/11 ARD SHARC 28048	23 AR01463777		0.09	
07/07/11 ARD SHARC 28052	2 AR01463777		0.44	
07/07/11 ARD SHARC 28052	3 AR01463777		0.26	
07/07/11 ARD SHARC 28052	4 AR01463777		0.86	
07/07/11 ARD SHARC 28052	5 AR01463777		0.09	
07/07/11 ARD SHARC 28052	8 AR01463777		0.44	
07/07/11 ARD SHARC 28052	9 AR01463777		0.26	
07/07/11 ARD SHARC 28052	10 AR01463777		0.86	
07/07/11 ARD SHARC 28052	11 AR01463777		0.09	
07/08/11 ARD SHARC 28065	3 AR01465914		0.44	
07/08/11 ARD SHARC 28065	4 AR01465914		0.26	
07/08/11 ARD SHARC 28065	5 AR01465914		0.86	
07/08/11 ARD SHARC 28065	6 AR01465914		0.09	
07/08/11 ARD SHARC 28065	22 AR01465914		0.44	
07/08/11 ARD SHARC 28065	23 AR01465914		0.26	

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Account Description		Current Budget	Actual Revenue	UnRealized Revenue
07/08/11	ARD SHARC 28065 24 AR01465914		0.86	
07/08/11	ARD SHARC 28065 25 AR01465914		0.09	
07/08/11	ARD SHARC 28068 10 AR01464838		0.44	
07/08/11	ARD SHARC 28068 11 AR01464838		0.26	
07/08/11	ARD SHARC 28068 12 AR01464838		0.86	
07/08/11	ARD SHARC 28068 13 AR01464838		0.09	
07/08/11	ARD SHARC 28068 16 AR01464838		0.44	
07/08/11	ARD SHARC 28068 17 AR01464838		0.26	
07/08/11	ARD SHARC 28068 18 AR01464838		0.86	
07/08/11	ARD SHARC 28068 19 AR01464838		0.09	
07/08/11	ARD SHARC 28068 22 AR01464838		0.44	
07/08/11	ARD SHARC 28068 23 AR01464838		0.26	
07/08/11	ARD SHARC 28068 24 AR01464838		0.86	
07/08/11	ARD SHARC 28068 25 AR01464838		0.09	
07/08/11	ARD SHARC 28068 28 AR01464838		0.44	
07/08/11	ARD SHARC 28068 29 AR01464838		0.26	
07/08/11	ARD SHARC 28068 30 AR01464838		0.86	
07/08/11	ARD SHARC 28068 31 AR01464838		0.09	
07/08/11	ARD SHARC 28069 7 AR01465914		0.44	
07/08/11	ARD SHARC 28069 8 AR01465914		0.26	
07/08/11	ARD SHARC 28069 9 AR01465914		0.86	
07/08/11	ARD SHARC 28069 10 AR01465914		0.09	
07/08/11	ARD SHARC 28069 22 AR01465914		0.44	
07/08/11	ARD SHARC 28069 23 AR01465914		0.26	
07/08/11	ARD SHARC 28069 24 AR01465914		0.86	
07/08/11	ARD SHARC 28069 25 AR01465914		0.09	
07/08/11	ARD SHARC 28075 7 AR01464383		0.44	
07/08/11	ARD SHARC 28075 8 AR01464383		0.26	
07/08/11	ARD SHARC 28075 9 AR01464383		0.86	
07/08/11	ARD SHARC 28075 10 AR01464383		0.09	
07/10/11	ARD SHARC 28076 4 AR01465379		0.44	
07/10/11	ARD SHARC 28076 5 AR01465379		0.26	
07/10/11	ARD SHARC 28076 6 AR01465379		0.86	
07/10/11	ARD SHARC 28076 7 AR01465379		0.09	
07/11/11	ARD SHARC 28085 2 AR01465380		0.44	
07/11/11	ARD SHARC 28085 3 AR01465380		0.26	
07/11/11	ARD SHARC 28085 4 AR01465380		0.86	
07/11/11	ARD SHARC 28085 5 AR01465380		0.09	
07/11/11	ARD SHARC 28085 16 AR01465380		0.44	
07/11/11	ARD SHARC 28085 17 AR01465380		0.26	
07/11/11	ARD SHARC 28085 18 AR01465380		0.86	

County of Riverside
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Report ID: RVGLA58D

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	ARD SHARC 28085 19 AR01465380		0.09	
07/12/11	ARD SHARC 28090 2 AR01464840		0.44	
07/12/11	ARD SHARC 28090 3 AR01464840		0.26	
07/12/11	ARD SHARC 28090 4 AR01464840		0.86	
07/12/11	ARD SHARC 28090 5 AR01464840		0.09	
07/12/11	ARD SHARC 28090 8 AR01464840		0.44	
07/12/11	ARD SHARC 28090 9 AR01464840		0.26	
07/12/11	ARD SHARC 28090 10 AR01464840		0.86	
07/12/11	ARD SHARC 28090 11 AR01464840		0.09	
07/12/11	ARD SHARC 28090 14 AR01464840		0.44	
07/12/11	ARD SHARC 28090 15 AR01464840		0.26	
07/12/11	ARD SHARC 28090 16 AR01464840		0.86	
07/12/11	ARD SHARC 28090 17 AR01464840		0.09	
07/12/11	ARD SHARC 28090 20 AR01464840		0.44	
07/12/11	ARD SHARC 28090 21 AR01464840		0.26	
07/12/11	ARD SHARC 28090 22 AR01464840		0.86	
07/12/11	ARD SHARC 28090 23 AR01464840		0.09	
07/12/11	ARD SHARC 28090 26 AR01464840		0.44	
07/12/11	ARD SHARC 28090 27 AR01464840		0.26	
07/12/11	ARD SHARC 28090 28 AR01464840		0.86	
07/12/11	ARD SHARC 28090 29 AR01464840		0.09	
07/12/11	ARD SHARC 28090 32 AR01464840		0.44	
07/12/11	ARD SHARC 28090 33 AR01464840		0.26	
07/12/11	ARD SHARC 28090 34 AR01464840		0.86	
07/12/11	ARD SHARC 28090 35 AR01464840		0.09	
07/12/11	ARD SHARC 28090 38 AR01464840		0.44	
07/12/11	ARD SHARC 28090 39 AR01464840		0.26	
07/12/11	ARD SHARC 28090 40 AR01464840		0.86	
07/12/11	ARD SHARC 28090 41 AR01464840		0.09	
07/12/11	ARD SHARC 28090 44 AR01464840		0.44	
07/12/11	ARD SHARC 28090 45 AR01464840		0.26	
07/12/11	ARD SHARC 28090 46 AR01464840		0.86	
07/12/11	ARD SHARC 28090 47 AR01464840		0.09	
07/12/11	ARD SHARC 28090 50 AR01464840		0.44	
07/12/11	ARD SHARC 28090 51 AR01464840		0.26	
07/12/11	ARD SHARC 28090 52 AR01464840		0.86	
07/12/11	ARD SHARC 28090 53 AR01464840		0.09	
07/12/11	ARD SHARC 28095 2 AR01465381		0.44	
07/12/11	ARD SHARC 28095 3 AR01465381		0.26	
07/12/11	ARD SHARC 28095 4 AR01465381		0.86	
07/12/11	ARD SHARC 28095 5 AR01465381		0.09	

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/12/11 ARD SHARC 28095	8 AR01465381		0.44	
07/12/11 ARD SHARC 28095	9 AR01465381		0.26	
07/12/11 ARD SHARC 28095	10 AR01465381		0.86	
07/12/11 ARD SHARC 28095	11 AR01465381		0.09	
07/12/11 ARD SHARC 28095	14 AR01465381		0.44	
07/12/11 ARD SHARC 28095	15 AR01465381		0.26	
07/12/11 ARD SHARC 28095	16 AR01465381		0.86	
07/12/11 ARD SHARC 28095	17 AR01465381		0.09	
07/12/11 ARD SHARC 28095	20 AR01465381		0.44	
07/12/11 ARD SHARC 28095	21 AR01465381		0.26	
07/12/11 ARD SHARC 28095	22 AR01465381		0.86	
07/12/11 ARD SHARC 28095	23 AR01465381		0.09	
07/12/11 ARD SHARC 28095	26 AR01465381		0.44	
07/12/11 ARD SHARC 28095	27 AR01465381		0.26	
07/12/11 ARD SHARC 28095	28 AR01465381		0.86	
07/12/11 ARD SHARC 28095	29 AR01465381		0.09	
07/12/11 ARD SHARC 28095	32 AR01465381		0.44	
07/12/11 ARD SHARC 28095	33 AR01465381		0.26	
07/12/11 ARD SHARC 28095	34 AR01465381		0.86	
07/12/11 ARD SHARC 28095	35 AR01465381		0.09	
07/12/11 ARD SHARC 28096	18 AR01465381		0.26	
07/12/11 ARD SHARC 28096	19 AR01465381		0.86	
07/12/11 ARD SHARC 28096	20 AR01465381		0.09	
07/12/11 ARD SHARC 28096	21 AR01465381		0.44	
07/12/11 ARD SHARC 28097	3 AR01467932		0.26	
07/12/11 ARD SHARC 28097	4 AR01467932		0.86	
07/12/11 ARD SHARC 28097	5 AR01467932		0.09	
07/12/11 ARD SHARC 28097	6 AR01467932		0.44	
07/12/11 ARD SHARC 28097	10 AR01467932		0.26	
07/12/11 ARD SHARC 28097	11 AR01467932		0.86	
07/12/11 ARD SHARC 28097	12 AR01468211		0.09	
07/12/11 ARD SHARC 28097	13 AR01468211		0.44	
07/12/11 ARD SHARC 28097	16 AR01468211		0.26	
07/12/11 ARD SHARC 28097	17 AR01468211		0.86	
07/12/11 ARD SHARC 28097	18 AR01468211		0.09	
07/12/11 ARD SHARC 28097	19 AR01468211		0.44	
07/13/11 ARD SHARC 28101	2 AR01465382		0.26	
07/13/11 ARD SHARC 28101	3 AR01465382		0.86	
07/13/11 ARD SHARC 28101	4 AR01465382		0.09	
07/13/11 ARD SHARC 28101	5 AR01465382		0.44	
07/13/11 ARD SHARC 28101	8 AR01465382		0.26	

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 Fund: 10000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/13/11 ARD SHARC 28101	9 AR01465382		0.26	
07/13/11 ARD SHARC 28101	10 AR01465382		0.86	
07/13/11 ARD SHARC 28101	11 AR01465382		0.09	
07/14/11 ARD SHARC 28116	2 AR01465916		0.44	
07/14/11 ARD SHARC 28116	3 AR01465916		0.26	
07/14/11 ARD SHARC 28116	4 AR01465916		0.86	
07/14/11 ARD SHARC 28116	5 AR01465916		0.09	
07/14/11 ARD SHARC 28124	13 AR01468212		0.44	
07/14/11 ARD SHARC 28124	14 AR01468212		0.26	
07/14/11 ARD SHARC 28124	15 AR01468212		0.86	
07/14/11 ARD SHARC 28124	16 AR01468212		0.09	
07/14/11 ARD SHARC 28124	20 AR01468212		0.44	
07/14/11 ARD SHARC 28124	21 AR01468212		0.26	
07/14/11 ARD SHARC 28124	22 AR01468212		0.86	
07/14/11 ARD SHARC 28124	23 AR01468212		0.09	
07/14/11 ARD SHARC 28124	26 AR01468212		0.44	
07/14/11 ARD SHARC 28124	27 AR01468212		0.26	
07/14/11 ARD SHARC 28124	28 AR01468212		0.86	
07/18/11 ARD SHARC 28136	12 AR01466428		0.09	
07/18/11 ARD SHARC 28136	13 AR01466428		0.44	
07/18/11 ARD SHARC 28136	14 AR01466428		0.26	
07/18/11 ARD SHARC 28142	2 AR01469757		0.86	
07/18/11 ARD SHARC 28142	3 AR01469757		0.09	
07/18/11 ARD SHARC 28142	4 AR01469757		0.44	
07/18/11 ARD SHARC 28144	3 AR01467934		0.26	
07/18/11 ARD SHARC 28144	5 AR01467934		0.86	
07/18/11 ARD SHARC 28144	6 AR01467934		0.09	
07/19/11 ARD SHARC 28153	3 AR01467494		0.44	
07/19/11 ARD SHARC 28153	4 AR01467494		0.26	
07/19/11 ARD SHARC 28153	5 AR01467494		0.86	
07/19/11 ARD SHARC 28153	6 AR01467494		0.09	
07/19/11 ARD SHARC 28153	11 AR01467494		0.44	
07/19/11 ARD SHARC 28153	12 AR01467494		0.26	
07/19/11 ARD SHARC 28153	13 AR01467494		0.86	
07/19/11 ARD SHARC 28153	14 AR01467494		0.09	
07/19/11 ARD SHARC 28155	4 AR01467935		0.44	
07/19/11 ARD SHARC 28155	5 AR01467935		0.26	

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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/19/11 ARD SHARC 28155	6 AR01467935		0.86	
07/19/11 ARD SHARC 28155	7 AR01467935		0.09	
07/19/11 ARD SHARC 28156	2 AR01467494		0.44	
07/19/11 ARD SHARC 28156	3 AR01467494		0.26	
07/19/11 ARD SHARC 28156	4 AR01467494		0.86	
07/19/11 ARD SHARC 28156	5 AR01467494		0.09	
07/19/11 ARD SHARC 28156	8 AR01467494		0.44	
07/19/11 ARD SHARC 28156	9 AR01467494		0.26	
07/19/11 ARD SHARC 28156	10 AR01467494		0.86	
07/19/11 ARD SHARC 28156	11 AR01467494		0.09	
07/19/11 ARD SHARC 28156	14 AR01467494		0.44	
07/19/11 ARD SHARC 28156	15 AR01467494		0.26	
07/19/11 ARD SHARC 28156	16 AR01467494		0.86	
07/19/11 ARD SHARC 28156	17 AR01467494		0.09	
07/19/11 ARD SHARC 28156	20 AR01467494		0.44	
07/19/11 ARD SHARC 28156	21 AR01467494		0.26	
07/19/11 ARD SHARC 28156	22 AR01467494		0.86	
07/19/11 ARD SHARC 28156	23 AR01467494		0.09	
07/19/11 ARD SHARC 28158	2 AR01467494		0.44	
07/19/11 ARD SHARC 28158	3 AR01467494		0.26	
07/19/11 ARD SHARC 28158	4 AR01467494		0.86	
07/19/11 ARD SHARC 28158	5 AR01467494		0.09	
07/19/11 ARD SHARC 28158	8 AR01467494		0.44	
07/19/11 ARD SHARC 28158	9 AR01467494		0.26	
07/19/11 ARD SHARC 28158	10 AR01467494		0.86	
07/19/11 ARD SHARC 28158	11 AR01467494		0.09	
07/19/11 ARD SHARC 28158	14 AR01467494		0.44	
07/19/11 ARD SHARC 28158	15 AR01467494		0.26	
07/19/11 ARD SHARC 28158	16 AR01467494		0.86	
07/19/11 ARD SHARC 28158	17 AR01467494		0.09	
07/19/11 ARD SHARC 28158	20 AR01467494		0.44	
07/19/11 ARD SHARC 28158	21 AR01467494		0.26	
07/19/11 ARD SHARC 28158	22 AR01467494		0.86	
07/19/11 ARD SHARC 28158	23 AR01467494		0.09	
07/19/11 ARD SHARC 28158	26 AR01467494		0.44	
07/19/11 ARD SHARC 28158	27 AR01467494		0.26	
07/19/11 ARD SHARC 28158	28 AR01467494		0.86	
07/19/11 ARD SHARC 28158	29 AR01467494		0.09	
07/19/11 ARD SHARC 28158	32 AR01467494		0.44	
07/19/11 ARD SHARC 28158	33 AR01467494		0.26	
07/19/11 ARD SHARC 28158	34 AR01467494		0.86	

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/19/11 ARD SHARC 28158	35 AR01467494		0.09	
07/19/11 ARD SHARC 28158	38 AR01467494		0.44	
07/19/11 ARD SHARC 28158	39 AR01467494		0.26	
07/19/11 ARD SHARC 28158	40 AR01467494		0.86	
07/19/11 ARD SHARC 28158	41 AR01467494		0.09	
07/19/11 ARD SHARC 28158	44 AR01467494		0.44	
07/19/11 ARD SHARC 28158	45 AR01467494		0.26	
07/19/11 ARD SHARC 28158	46 AR01467494		0.86	
07/19/11 ARD SHARC 28158	47 AR01467494		0.09	
07/19/11 ARD SHARC 28158	50 AR01467494		0.44	
07/19/11 ARD SHARC 28158	51 AR01467494		0.26	
07/19/11 ARD SHARC 28158	52 AR01467494		0.86	
07/19/11 ARD SHARC 28158	53 AR01467494		0.09	
07/19/11 ARD SHARC 28158	56 AR01467494		0.44	
07/19/11 ARD SHARC 28158	57 AR01467494		0.26	
07/19/11 ARD SHARC 28158	58 AR01467494		0.86	
07/19/11 ARD SHARC 28158	59 AR01467494		0.09	
07/19/11 ARD SHARC 28159	8 AR01467494		0.44	
07/19/11 ARD SHARC 28159	9 AR01467494		0.26	
07/19/11 ARD SHARC 28159	10 AR01467494		0.86	
07/19/11 ARD SHARC 28159	11 AR01467494		0.09	
07/20/11 ARD SHARC 28167	2 AR01467495		0.44	
07/20/11 ARD SHARC 28167	3 AR01467495		0.26	
07/20/11 ARD SHARC 28167	4 AR01467495		0.86	
07/20/11 ARD SHARC 28167	5 AR01467495		0.09	
07/20/11 ARD SHARC 28167	8 AR01467495		0.44	
07/20/11 ARD SHARC 28167	9 AR01467495		0.26	
07/20/11 ARD SHARC 28167	10 AR01467495		0.86	
07/20/11 ARD SHARC 28170	11 AR01467495		0.09	
07/20/11 ARD SHARC 28170	2 AR01467495		0.44	
07/20/11 ARD SHARC 28170	3 AR01467495		0.26	
07/20/11 ARD SHARC 28170	4 AR01467495		0.86	
07/20/11 ARD SHARC 28170	5 AR01467495		0.09	
07/21/11 ARD SHARC 28190	16 AR01467938		0.44	
07/21/11 ARD SHARC 28190	17 AR01467938		0.26	
07/21/11 ARD SHARC 28190	18 AR01467938		0.86	
07/21/11 ARD SHARC 28190	19 AR01467938		0.09	
07/21/11 ARD SHARC 28193	14 AR01468962		0.44	
07/21/11 ARD SHARC 28193	15 AR01468962		0.26	
07/21/11 ARD SHARC 28193	16 AR01468962		0.86	
07/21/11 ARD SHARC 28193	17 AR01468962		0.09	

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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/21/11 ARD SHARC 28193	20 AR01468962		0.44	
07/21/11 ARD SHARC 28193	21 AR01468962		0.26	
07/21/11 ARD SHARC 28193	22 AR01468962		0.86	
07/21/11 ARD SHARC 28193	23 AR01468962		0.09	
07/21/11 ARD SHARC 28193	26 AR01468962		0.44	
07/21/11 ARD SHARC 28193	28 AR01468962		0.26	
07/21/11 ARD SHARC 28193	29 AR01468962		0.86	
07/21/11 ARD SHARC 28193	30 AR01469974		0.09	
07/22/11 ARD SHARC 28200	5 AR01469783		0.44	
07/22/11 ARD SHARC 28200	6 AR01469783		0.26	
07/22/11 ARD SHARC 28200	7 AR01469783		0.86	
07/22/11 ARD SHARC 28200	8 AR01469783		0.09	
07/22/11 ARD SHARC 28203	14 AR01469783		0.44	
07/22/11 ARD SHARC 28203	15 AR01469783		0.26	
07/22/11 ARD SHARC 28203	16 AR01469783		0.86	
07/22/11 ARD SHARC 28203	17 AR01469783		0.09	
07/26/11 ARD SHARC 28222	2 AR01468965		0.44	
07/26/11 ARD SHARC 28222	3 AR01468965		0.26	
07/26/11 ARD SHARC 28222	4 AR01468965		0.86	
07/26/11 ARD SHARC 28222	5 AR01468965		0.09	
07/26/11 ARD SHARC 28222	8 AR01468965		0.44	
07/26/11 ARD SHARC 28222	9 AR01468965		0.26	
07/26/11 ARD SHARC 28222	10 AR01468965		0.86	
07/26/11 ARD SHARC 28222	11 AR01468965		0.09	
07/26/11 ARD SHARC 28222	14 AR01468965		0.44	
07/26/11 ARD SHARC 28222	15 AR01468965		0.26	
07/26/11 ARD SHARC 28222	16 AR01468965		0.86	
07/26/11 ARD SHARC 28222	17 AR01468965		0.09	
07/26/11 ARD SHARC 28223	2 AR01468965		0.44	
07/26/11 ARD SHARC 28223	3 AR01468965		0.26	
07/26/11 ARD SHARC 28223	4 AR01468965		0.86	
07/26/11 ARD SHARC 28223	5 AR01468965		0.09	
07/26/11 ARD SHARC 28223	8 AR01468965		0.44	
07/26/11 ARD SHARC 28223	9 AR01468965		0.26	
07/26/11 ARD SHARC 28223	10 AR01468965		0.86	
07/26/11 ARD SHARC 28223	11 AR01468965		0.09	
07/26/11 ARD SHARC 28223	14 AR01468965		0.44	
07/26/11 ARD SHARC 28223	15 AR01468965		0.26	
07/26/11 ARD SHARC 28223	16 AR01468965		0.86	
07/26/11 ARD SHARC 28223	17 AR01468965		0.09	
07/26/11 ARD SHARC 28225	15 AR01469450		0.44	

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/26/11	ARD SHARC 28225 16 AR01469450		0.26	
07/26/11	ARD SHARC 28225 17 AR01469450		0.86	
07/26/11	ARD SHARC 28225 18 AR01469450		0.09	
07/26/11	ARD SHARC 28225 31 AR01469450		0.44	
07/26/11	ARD SHARC 28225 32 AR01469450		0.26	
07/26/11	ARD SHARC 28225 33 AR01469450		0.86	
07/26/11	ARD SHARC 28225 34 AR01469450		0.09	
07/27/11	ARD SHARC 28233 2 AR01469976		0.44	
07/27/11	ARD SHARC 28233 3 AR01469976		0.26	
07/27/11	ARD SHARC 28233 4 AR01469976		0.86	
07/27/11	ARD SHARC 28233 5 AR01469976		0.09	
07/27/11	ARD SHARC 28233 11 AR01469976		0.44	
07/27/11	ARD SHARC 28233 12 AR01469976		0.26	
07/27/11	ARD SHARC 28233 13 AR01469976		0.86	
07/27/11	ARD SHARC 28233 14 AR01469976		0.09	
07/27/11	ARD SHARC 28237 2 AR01469454		0.44	
07/27/11	ARD SHARC 28237 3 AR01469454		0.26	
07/27/11	ARD SHARC 28237 4 AR01469454		0.86	
07/27/11	ARD SHARC 28237 5 AR01469454		0.09	
07/27/11	ARD SHARC 28237 8 AR01469454		0.44	
07/27/11	ARD SHARC 28237 9 AR01469454		0.26	
07/27/11	ARD SHARC 28237 10 AR01469454		0.86	
07/27/11	ARD SHARC 28237 11 AR01469454		0.09	
07/27/11	ARD SHARC 28237 14 AR01469454		0.44	
07/27/11	ARD SHARC 28237 15 AR01469454		0.26	
07/27/11	ARD SHARC 28237 16 AR01469454		0.86	
07/27/11	ARD SHARC 28237 17 AR01469454		0.09	
07/27/11	ARD SHARC 28244 4 AR01469976		0.44	
07/27/11	ARD SHARC 28244 5 AR01469976		0.26	
07/27/11	ARD SHARC 28244 6 AR01469976		0.86	
07/27/11	ARD SHARC 28244 7 AR01469976		0.09	
07/27/11	ARD SHARC 28255 5 AR01469761		0.44	
07/27/11	ARD SHARC 28255 6 AR01469761		0.26	
07/27/11	ARD SHARC 28255 7 AR01469761		0.86	
07/27/11	ARD SHARC 28255 8 AR01469761		0.09	
Account 773600 Total:				
		0	0.00	0.00
Bal Forward:		2,429	173.25	2,255.75
Current Period:		2,429	173.25	2,255.75
Total to Date:				

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 Account Description
 Program Description
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773620 - Fee-Repo (GC26751)

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/05/11	ARD	SHARC	28030	10	AR01463775			15.00	
07/05/11	ARD	SHARC	28030	18	AR01463775			15.00	
07/07/11	ARD	SHARC	28056	1	AR01464382			15.00	
07/07/11	ARD	SHARC	28056	8	AR01464382			15.00	
07/07/11	ARD	SHARC	28056	23	AR01464382			15.00	
07/07/11	ARD	SHARC	28056	25	AR01464382			15.00	
07/11/11	ARD	SHARC	28084	20	AR01464839			15.00	
07/12/11	ARD	SHARC	28091	14	AR01465381			15.00	
07/12/11	ARD	SHARC	28091	23	AR01465381			15.00	
07/14/11	ARD	SHARC	28121	20	AR01466897			15.00	
07/18/11	ARD	SHARC	28134	14	AR01466898			15.00	
07/18/11	ARD	SHARC	28134	38	AR01467493			15.00	
07/20/11	ARD	SHARC	28173	14	AR01467495			15.00	
07/21/11	ARD	SHARC	28198	13	AR01468962			15.00	
07/22/11	ARD	SHARC	28204	22	AR01469758			15.00	
Account 773620 Total:							0	0.00	0.00
Bal Forward:							6,000	225.00	5,775.00
Current Period:							6,000	225.00	5,775.00
Total to Date:									

774010 - Copies of Official Records

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/05/11	ARD	SHARC	28030	9	AR01463125			15.00	
07/07/11	ARD	SHARC	28056	4	AR01464382			7.00	
07/07/11	ARD	SHARC	28056	6	AR01464382			7.00	
07/07/11	ARD	SHARC	28056	9	AR01464382			33.00	
07/07/11	ARD	SHARC	28056	11	AR01464382			9.00	
07/11/11	ARD	SHARC	28084	3	AR01464839			10.00	
07/11/11	ARD	SHARC	28084	29	AR01464839			15.00	
07/12/11	ARD	SHARC	28091	3	AR01465381			45.00	
07/12/11	ARD	SHARC	28091	5	AR01465381			8.00	
07/12/11	ARD	SHARC	28091	11	AR01465381			7.00	
07/12/11	ARD	SHARC	28091	13	AR01465381			7.00	
07/12/11	ARD	SHARC	28091	20	AR01465381			35.00	
07/14/11	ARD	SHARC	28121	21	AR01466897			15.00	
07/14/11	ARD	SHARC	28121	28	AR01466897			15.00	
Account 774010 Total:							0	0.00	0.00
Bal Forward:							6,000	225.00	5,775.00
Current Period:							6,000	225.00	5,775.00
Total to Date:									

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Report ID: RVGLA58D

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
07/14/11	ARD SHARC 28121 48 AR01466897		12.00	
07/18/11	ARD SHARC 28134 3 AR01466898		57.00	
07/18/11	ARD SHARC 28134 10 AR01466898		57.00	
07/18/11	ARD SHARC 28134 20 AR01466898		36.00	
07/18/11	ARD SHARC 28134 23 AR01466898		10.00	
07/18/11	ARD SHARC 28134 24 AR01466898		33.00	
07/18/11	ARD SHARC 28134 29 AR01466898		15.00	
07/19/11	ARD SHARC 28149 2 AR01467494		7.00	
07/20/11	ARD SHARC 28173 24 AR01467495		56.00	
07/21/11	ARD SHARC 28198 5 AR01468962		15.00	
07/22/11	ARD SHARC 28204 1 AR01468963		12.00	
07/22/11	ARD SHARC 28204 2 AR01468963		12.00	
07/22/11	ARD SHARC 28204 4 AR01468963		12.00	
07/22/11	ARD SHARC 28204 24 AR01469758		33.00	
07/25/11	ARD SHARC 28211 1 AR01468964		12.00	
07/25/11	ARD SHARC 28211 2 AR01468964		15.00	
07/25/11	ARD SHARC 28211 3 AR01468964		15.00	
07/25/11	ARD SHARC 28211 4 AR01468964		15.00	
07/25/11	ARD SHARC 28211 5 AR01468964		15.00	
Account 774010 Total:		0	0.00	0.00
Bal Forward:		8,000	667.00	7,333.00
Current Period:		8,000	667.00	7,333.00
Total to Date:				

Account 774010 Total:

Bal Forward:
 Current Period:
 Total to Date:

776510 - Consulting Fees

Account 776510 Total:

Bal Forward:
 Current Period:
 Total to Date:

777060 - Accident Reports

Journal ID

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
07/05/11	ARD	SHARC	28030	2	AR01463125
07/05/11	ARD	SHARC	28030	6	AR01463125
07/05/11	ARD	SHARC	28030	19	AR01463775
07/05/11	ARD	SHARC	28030	20	AR01463775
07/05/11	ARD	SHARC	28030	23	AR01463775
07/07/11	ARD	SHARC	28056	7	AR01464382

7.00
 7.00
 13.00
 7.00
 21.00
 14.00

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Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/07/11 ARD SHARC 28056	12 AR01464382		13.00	
07/07/11 ARD SHARC 28056	14 AR01464382		28.00	
07/07/11 ARD SHARC 28056	17 AR01464382		7.00	
07/07/11 ARD SHARC 28056	18 AR01464382		14.00	
07/07/11 ARD SHARC 28056	19 AR01464382		21.00	
07/07/11 ARD SHARC 28056	22 AR01464382		35.00	
07/07/11 ARD SHARC 28056	24 AR01464382		21.00	
07/07/11 ARD SHARC 28056	26 AR01464382		7.00	
07/07/11 ARD SHARC 28056	27 AR01464382		7.00	
07/07/11 ARD SHARC 28056	28 AR01464382		14.00	
07/07/11 ARD SHARC 28056	29 AR01464382		7.00	
07/07/11 ARD SHARC 28056	31 AR01464382		21.00	
07/07/11 ARD SHARC 28056	32 AR01464382		42.00	
07/07/11 ARD SHARC 28056	33 AR01464382		28.00	
07/07/11 ARD SHARC 28056	37 AR01464382		35.00	
07/07/11 ARD SHARC 28056	38 AR01464382		7.00	
07/07/11 ARD SHARC 28056	39 AR01464382		7.00	
07/07/11 ARD SHARC 28056	40 AR01464382		7.00	
07/07/11 ARD SHARC 28056	42 AR01464382		14.00	
07/07/11 ARD SHARC 28056	43 AR01464382		170.00	
07/07/11 ARD SHARC 28056	44 AR01464382		35.00	
07/07/11 ARD SHARC 28056	45 AR01464382		7.00	
07/07/11 ARD SHARC 28056	46 AR01464382		7.00	
07/07/11 ARD SHARC 28056	47 AR01464382		7.00	
07/07/11 ARD SHARC 28056	48 AR01464382		147.00	
07/07/11 ARD SHARC 28056	49 AR01464382		21.00	
07/07/11 ARD SHARC 28056	51 AR01464382		14.00	
07/07/11 ARD SHARC 28056	52 AR01464382		7.00	
07/07/11 ARD SHARC 28056	54 AR01464382		14.00	
07/07/11 ARD SHARC 28056	55 AR01464382		35.00	
07/07/11 ARD SHARC 28056	56 AR01464382		7.00	
07/07/11 ARD SHARC 28056	57 AR01464382		35.00	
07/07/11 ARD SHARC 28056	58 AR01464382		7.00	
07/07/11 ARD SHARC 28056	59 AR01464382		14.00	
07/07/11 ARD SHARC 28056	60 AR01464382		56.00	
07/07/11 ARD SHARC 28056	61 AR01464382		49.00	
07/07/11 ARD SHARC 28056	62 AR01464382		14.00	
07/07/11 ARD SHARC 28056	63 AR01464382		28.00	
07/07/11 ARD SHARC 28056	64 AR01464382		49.00	
07/07/11 ARD SHARC 28056	65 AR01464382		14.00	
07/07/11 ARD SHARC 28056	66 AR01464382			

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/07/11 ARD SHARC 28056	67 AR01464382		28.00	
07/07/11 ARD SHARC 28056	69 AR01464382		7.00	
07/07/11 ARD SHARC 28056	70 AR01464382		7.00	
07/07/11 ARD SHARC 28056	72 AR01464382		42.00	
07/07/11 ARD SHARC 28056	73 AR01464382		7.00	
07/07/11 ARD SHARC 28056	74 AR01464382		7.00	
07/07/11 ARD SHARC 28056	75 AR01464382		7.00	
07/07/11 ARD SHARC 28056	76 AR01464382		7.00	
07/07/11 ARD SHARC 28056	78 AR01464382		13.00	
07/07/11 ARD SHARC 28056	79 AR01464382		13.00	
07/07/11 ARD SHARC 28056	83 AR01464382		13.00	
07/11/11 ARD SHARC 28084	4 AR01464839		7.00	
07/11/11 ARD SHARC 28084	5 AR01464839		7.00	
07/11/11 ARD SHARC 28084	6 AR01464839		7.00	
07/11/11 ARD SHARC 28084	7 AR01464839		14.00	
07/11/11 ARD SHARC 28084	8 AR01464839		49.00	
07/11/11 ARD SHARC 28084	9 AR01464839		7.00	
07/11/11 ARD SHARC 28084	13 AR01464839		150.00	
07/11/11 ARD SHARC 28084	15 AR01464839		7.00	
07/11/11 ARD SHARC 28084	22 AR01464839		7.00	
07/11/11 ARD SHARC 28084	30 AR01464839		7.00	
07/12/11 ARD SHARC 28091	4 AR01465381		13.00	
07/12/11 ARD SHARC 28091	7 AR01465381		140.00	
07/12/11 ARD SHARC 28091	9 AR01465381		13.00	
07/12/11 ARD SHARC 28091	15 AR01465381		13.00	
07/12/11 ARD SHARC 28091	19 AR01465381		13.00	
07/12/11 ARD SHARC 28091	22 AR01465381		7.00	
07/12/11 ARD SHARC 28091	24 AR01465381		7.00	
07/12/11 ARD SHARC 28091	25 AR01465381		28.00	
07/12/11 ARD SHARC 28091	26 AR01465381		14.00	
07/12/11 ARD SHARC 28091	27 AR01465381		7.00	
07/12/11 ARD SHARC 28091	28 AR01465381		7.00	
07/12/11 ARD SHARC 28091	29 AR01465381		7.00	
07/12/11 ARD SHARC 28091	30 AR01465381		7.00	
07/12/11 ARD SHARC 28091	31 AR01465381		105.00	
07/14/11 ARD SHARC 28121	2 AR01466897		7.00	
07/14/11 ARD SHARC 28121	3 AR01466897		7.00	
07/14/11 ARD SHARC 28121	4 AR01466897		7.00	
07/14/11 ARD SHARC 28121	5 AR01466897		7.00	
07/14/11 ARD SHARC 28121	6 AR01466897		7.00	
07/14/11 ARD SHARC 28121	7 AR01466897		7.00	

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/14/11 ARD SHARC 28121	8 AR01466897		7.00	
07/14/11 ARD SHARC 28121	9 AR01466897		7.00	
07/14/11 ARD SHARC 28121	10 AR01466897		14.00	
07/14/11 ARD SHARC 28121	11 AR01466897		13.00	
07/14/11 ARD SHARC 28121	12 AR01466897		7.00	
07/14/11 ARD SHARC 28121	16 AR01466897		7.00	
07/14/11 ARD SHARC 28121	22 AR01466897		28.00	
07/14/11 ARD SHARC 28121	23 AR01466897		35.00	
07/14/11 ARD SHARC 28121	24 AR01466897		14.00	
07/14/11 ARD SHARC 28121	25 AR01466897		7.00	
07/14/11 ARD SHARC 28121	31 AR01466897		21.00	
07/14/11 ARD SHARC 28121	32 AR01466897		14.00	
07/14/11 ARD SHARC 28121	33 AR01466897		7.00	
07/14/11 ARD SHARC 28121	34 AR01466897		28.00	
07/14/11 ARD SHARC 28121	35 AR01466897		7.00	
07/14/11 ARD SHARC 28121	36 AR01466897		7.00	
07/14/11 ARD SHARC 28121	37 AR01466897		14.00	
07/14/11 ARD SHARC 28121	38 AR01466897		7.00	
07/14/11 ARD SHARC 28121	39 AR01466897		7.00	
07/14/11 ARD SHARC 28121	40 AR01466897		35.00	
07/14/11 ARD SHARC 28121	41 AR01466897		7.00	
07/14/11 ARD SHARC 28121	43 AR01466897		13.00	
07/14/11 ARD SHARC 28121	50 AR01466897		13.00	
07/18/11 ARD SHARC 28134	1 AR01466898		21.00	
07/18/11 ARD SHARC 28134	4 AR01466898		13.00	
07/18/11 ARD SHARC 28134	7 AR01466898		35.00	
07/18/11 ARD SHARC 28134	11 AR01466898		13.00	
07/18/11 ARD SHARC 28134	15 AR01466898		7.00	
07/18/11 ARD SHARC 28134	21 AR01466898		13.00	
07/18/11 ARD SHARC 28134	25 AR01466898		13.00	
07/19/11 ARD SHARC 28149	5 AR01467494		63.00	
07/19/11 ARD SHARC 28149	8 AR01467494		35.00	
07/19/11 ARD SHARC 28149	9 AR01467494		14.00	
07/19/11 ARD SHARC 28149	10 AR01467494		7.00	
07/19/11 ARD SHARC 28149	11 AR01467494		21.00	
07/19/11 ARD SHARC 28149	12 AR01467494		14.00	
07/19/11 ARD SHARC 28149	13 AR01467494		7.00	
07/19/11 ARD SHARC 28149	15 AR01467494		14.00	
07/19/11 ARD SHARC 28149	18 AR01467494		14.00	
07/19/11 ARD SHARC 28149	20 AR01467494		28.00	
07/19/11 ARD SHARC 28149	21 AR01467494		14.00	

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/19/11 ARD SHARC 28149	23 AR01467494		21.00	
07/19/11 ARD SHARC 28149	24 AR01467494		21.00	
07/19/11 BI SHARC SH0000017352 0	Federal Bureau of Investigations		126.00	
07/19/11 BI SHARC SH0000017353 0	Office of Personnel Management		595.00	
07/20/11 ARD SHARC 28173	1 AR01467495		117.00	
07/20/11 ARD SHARC 28173	2 AR01467495		26.00	
07/20/11 ARD SHARC 28173	3 AR01467495		35.00	
07/20/11 ARD SHARC 28173	4 AR01467495		70.00	
07/20/11 ARD SHARC 28173	9 AR01467495		7.00	
07/20/11 ARD SHARC 28173	10 AR01467495		21.00	
07/20/11 ARD SHARC 28173	11 AR01467495		21.00	
07/20/11 ARD SHARC 28173	12 AR01467495		42.00	
07/20/11 ARD SHARC 28173	19 AR01467495		7.00	
07/20/11 ARD SHARC 28173	20 AR01467495		7.00	
07/21/11 ARD SHARC 28198	1 AR01468962		13.00	
07/21/11 ARD SHARC 28198	2 AR01468962		7.00	
07/21/11 ARD SHARC 28198	3 AR01468962		77.00	
07/21/11 ARD SHARC 28198	6 AR01468962		7.00	
07/21/11 ARD SHARC 28198	7 AR01468962		7.00	
07/22/11 ARD SHARC 28204	3 AR01468963		7.00	
07/22/11 ARD SHARC 28204	5 AR01468963		13.00	
07/22/11 ARD SHARC 28204	6 AR01468963		7.00	
07/22/11 ARD SHARC 28204	11 AR01469758		7.00	
07/22/11 ARD SHARC 28204	12 AR01469758		14.00	
07/22/11 ARD SHARC 28204	14 AR01469758		28.00	
07/22/11 ARD SHARC 28204	15 AR01469758		7.00	
07/22/11 ARD SHARC 28204	16 AR01469758		7.00	
07/22/11 ARD SHARC 28204	17 AR01469758		7.00	
07/22/11 ARD SHARC 28204	18 AR01469758		7.00	
07/22/11 ARD SHARC 28204	23 AR01469758		155.00	
07/25/11 ARD SHARC 28211	7 AR01468964		7.00	

Account 777060 Total: Bal Forward: 0
 Current Period: 58,000
 Total to Date: 58,000

0.00
 53,852.00
 53,852.00

777500 - Reimb Of Special Purchase

Jrnl_Dt TR Bu Document_ID Line Reference Journal_ID

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Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/05/11	ARD SHARC 28030	7	8.00	
07/07/11	ARD SHARC 28056	3	20.00	
07/07/11	ARD SHARC 28056	5	20.00	
07/07/11	ARD SHARC 28056	10	32.00	
07/07/11	ARD SHARC 28056	13	32.00	
07/07/11	ARD SHARC 28056	35	56.00	
07/07/11	ARD SHARC 28056	53	8.00	
07/11/11	ARD SHARC 28084	1	13.00	
07/11/11	ARD SHARC 28084	2	32.00	
07/11/11	ARD SHARC 28084	11	16.00	
07/11/11	ARD SHARC 28084	12	32.00	
07/11/11	ARD SHARC 28084	26	16.00	
07/12/11	ARD SHARC 28091	10	20.00	
07/12/11	ARD SHARC 28091	12	20.00	
07/14/11	ARD SHARC 28121	30	32.00	
07/18/11	ARD SHARC 28134	5	26.00	
07/18/11	ARD SHARC 28134	6	8.00	
07/18/11	ARD SHARC 28134	12	20.00	
07/18/11	ARD SHARC 28134	22	64.00	
07/18/11	ARD SHARC 28134	26	13.00	
07/19/11	ARD SHARC 28149	1	13.00	
07/19/11	ARD SHARC 28149	22	40.00	
07/20/11	ARD SHARC 28173	5	56.00	
07/20/11	ARD SHARC 28173	8	16.00	
07/21/11	ARD SHARC 28198	8	8.00	
07/21/11	ARD SHARC 28198	12	16.00	
07/21/11	ARD SHARC 28198	14	20.00	
07/22/11	ARD SHARC 28204	19	16.00	
07/22/11	ARD SHARC 28204	20	8.00	
07/22/11	ARD SHARC 28204	25	13.00	
07/25/11	ARD SHARC 28211	6	8.00	

Account 777500 Total: Bal Forward: 0.00
 Current Period: 6,000 702.00
 Total to Date: 6,000 702.00
 UnRealized Revenue: 5,298.00

777540 - Reimbursement Of Salaries

Account 777540 Total: Bal Forward: 0.00
 UnRealized Revenue: 0.00

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
777780 - Subpoena Fees	130,000	0.00	130,000.00
Total to Date:	130,000	0.00	130,000.00

777780 - Subpoena Fees

Jrnl_Dt TR Bu Document_ID Line Reference
 07/20/11 ARD SHARC 28173 18 AR01467495

Journal ID

Account 777780 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	7.00	-7.00
Total to Date:	0	7.00	-7.00

778110 - Interfnd -Extra Duty

Account 778110 Total:

Bal Forward:	0	0.00	0.00
Current Period:	10,340	0.00	10,340.00
Total to Date:	10,340	0.00	10,340.00

778200 - Interfnd -Miscellaneous

Account 778200 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

780040 - Sale Of Miscellaneous Matls

Account 780040 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

781080 - Cash Over-Short

Account 781080 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

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 Fund: 10000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

=====
 Account Description
 Program Description
 =====

781240 - Clearing

Account 781240 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

781260 - Budget Reimbursement

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/05/11	ARD	SHARC	28030	3	AR01463125	30.00
07/07/11	ARD	SHARC	28056	34	AR01464382	15.00

Account 781260 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	45.00	-45.00
Total to Date:	0	45.00	-45.00

781440 - Witness Jury Fees-Employees

Account 781440 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

781480 - Program Revenue

Account 781480 Total:

Bal Forward:	0	0.00	0.00
Current Period:	75,000	0.00	75,000.00
Total to Date:	75,000	0.00	75,000.00

Appr Dept 2500200000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	26,206,170	-1,596,858.04	27,803,028.04
Total to Date:	26,206,170	-1,596,858.04	27,803,028.04

Current
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Actual
 Revenue

UnRealized
 Revenue

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

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 Account Description
 Program Description
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721020 - Lic-Fortune Telling 5.24.030

Account 721020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	240	0.00	240.00
Total to Date:	240	0.00	240.00

721040 - Lic-Massage 5.32.020/5.32.040

Journal ID

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
07/13/11	ARD	SHARC	28100	1	AR01465915
07/13/11	ARD	SHARC	28100	2	AR01465915
07/13/11	ARD	SHARC	28100	3	AR01465915
07/13/11	ARD	SHARC	28100	4	AR01465915
07/13/11	ARD	SHARC	28100	5	AR01465915
07/13/11	ARD	SHARC	28100	6	AR01465915
07/13/11	ARD	SHARC	28100	7	AR01465915
07/13/11	ARD	SHARC	28100	8	AR01465915
07/13/11	ARD	SHARC	28100	9	AR01465915
07/13/11	ARD	SHARC	28100	11	AR01465915
07/13/11	ARD	SHARC	28100	12	AR01465915
07/13/11	ARD	SHARC	28100	13	AR01465915
07/13/11	ARD	SHARC	28100	15	AR01465915
07/13/11	ARD	SHARC	28100	16	AR01465915
07/13/11	ARD	SHARC	28100	17	AR01465915

Account 721040 Total:

Bal Forward:	0	0.00	0.00
Current Period:	31,896	2,532.00	29,364.00
Total to Date:	31,896	2,532.00	29,364.00

726060 - License-Bingo Ord 5.04.010

Journal ID

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
07/13/11	ARD	SHARC	28100	10	AR01465915

Account 726060 Total:

Bal Forward:	0	0.00	0.00
Current Period:	1,500	50.00	1,450.00
Total to Date:	1,500	50.00	1,450.00

County of Riverside
 DETAIL STATEMENT OF REVENUES

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

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 Account Description
 Program Description
 =====

726100 - License-Dance Ord 5.20.010

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>UnRealized Revenue</u>
07/05/11	ARD	SHARC	28025	93	AR01463432			75.00	
07/05/11	ARD	SHARC	28025	94	AR01463432			75.00	
07/06/11	ARD	SHARC	28041	16	AR01463433			75.00	
07/12/11	ARD	SHARC	28096	33	AR01465381			75.00	
Account 726100 Total:							0	0.00	0.00
Bal Forward:							0	300.00	-300.00
Current Period:							0	300.00	-300.00
Total to Date:							0	300.00	-300.00

726140 - Permit-Explosive Handling

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>UnRealized Revenue</u>
07/07/11	ARD	SHARC	28055	1	AR01465913			624.00	
Account 726140 Total:							0	0.00	0.00
Bal Forward:							0	624.00	6,751.00
Current Period:							7,375	624.00	6,751.00
Total to Date:							7,375	624.00	6,751.00

726220 - Records Clearance Letters

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>UnRealized Revenue</u>
07/05/11	ARD	SHARC	28027	31	AR01463775			17.00	
07/05/11	ARD	SHARC	28027	62	AR01463775			17.00	
07/05/11	ARD	SHARC	28031	11	AR01463432			17.00	
07/05/11	ARD	SHARC	28031	14	AR01463432			17.00	
07/05/11	ARD	SHARC	28034	12	AR01463775			17.00	
07/07/11	ARD	SHARC	28046	1	AR01463777			17.00	
07/08/11	ARD	SHARC	28068	4	AR01464838			17.00	
07/08/11	ARD	SHARC	28068	33	AR01464838			17.00	
07/10/11	ARD	SHARC	28076	11	AR01465379			17.00	
07/11/11	ARD	SHARC	28085	8	AR01465380			17.00	
07/11/11	ARD	SHARC	28085	21	AR01465380			17.00	
07/13/11	ARD	SHARC	28115	3	AR01465961			17.00	
07/15/11	ARD	SHARC	28125	19	AR01468213			17.00	
07/18/11	ARD	SHARC	28144	1	AR01467934			17.00	
07/20/11	ARD	SHARC	28181	3	AR01467937			17.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/21/11	ARD SHARC 28191	4	AR01467938	17.00
07/21/11	ARD SHARC 28193	9	AR01468962	17.00
07/21/11	ARD SHARC 28193	10	AR01468962	17.00
07/21/11	ARD SHARC 28193	11	AR01468962	34.00
07/22/11	ARD SHARC 28199	8	AR01468580	17.00
07/27/11	ARD SHARC 28236	3	AR01469976	17.00
07/27/11	ARD SHARC 28251	1	AR01469784	17.00
07/27/11	ARD SHARC 28254	16	AR01469761	17.00
07/27/11	ARD SHARC 28255	2	AR01469761	17.00
07/27/11	ARD SHARC 28255	3	AR01469761	17.00
Account 726220 Total:		0	0.00	0.00
Bal Forward:		5,578	442.00	5,136.00
Current Period:		5,578	442.00	5,136.00
Total to Date:				

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/07/11	ARD	SHARC	28062	1	AR01463777	16,135.89
07/07/11	ARD	SHARC	28062	2	AR01463777	6,400.00
07/07/11	ARD	SHARC	28062	3	AR01463777	180.53
07/11/11	ARD	SHARC	28080	1	AR01464384	2,038.56
07/19/11	ARD	SHARC	28154	1	AR01466899	2,249.28
07/19/11	ARD	SHARC	28154	2	AR01466899	4,670.88
07/19/11	ARD	SHARC	28160	1	AR01466899	110.11
07/19/11	ARD	SHARC	28160	2	AR01466899	193.34
07/27/11	ARD	SHARC	28212	1	AR01468581	92.40
07/27/11	ARD	SHARC	28240	1	AR01469454	288.83
07/27/11	ARD	SHARC	28240	2	AR01469454	1,103.39
07/27/11	ARD	SHARC	28242	1	AR01469454	78.99
07/27/11	ARD	SHARC	28242	2	AR01469454	647.67
07/27/11	ARD	SHARC	28242	3	AR01469454	3,870.88
07/28/11	ARD	SHARC	28256	1	AR01469977	18,430.99
07/28/11	ARD	SHARC	28261	1	AR01469762	886.95
07/28/11	ARD	SHARC	28261	2	AR01469762	1,081.14
Account 732060 Total:						0
Bal Forward:						0.00
Current Period:						-58,459.83
Total to Date:						-58,459.83

Account 726220 Total:	Current Budget	Actual Revenue	UnRealized Revenue
Account 726220 Total:	0	0.00	0.00
Bal Forward:	5,578	442.00	5,136.00
Current Period:	5,578	442.00	5,136.00
Total to Date:			

Account 732060 Total:	Current Budget	Actual Revenue	UnRealized Revenue
Account 732060 Total:	0	0.00	0.00
Bal Forward:	0	58,459.83	-58,459.83
Current Period:	0	58,459.83	-58,459.83
Total to Date:	0	58,459.83	-58,459.83

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 Account Description
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 =====

732140 - Other Forfeitures & Penalties

Account 732140 Total: Bal Forward: 0.00
 Current Period: 19,724.00
 Total to Date: 19,724.00

740020 - Interest-Invested Funds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/07/11	JV	RIVCO	INTQ411REV	120	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV	0	0.00	0.00
07/07/11	JV	RIVCO	INTQ411REV	58	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV	19,724	0.00	19,724.00
07/07/11	JV	RIVCO	INTQ411REV	74	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV	19,724	0.00	19,724.00
07/07/11	JV	RIVCO	INTQ411REV	82	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV		-0.73	
07/07/11	JV	RIVCO	INTQ411REV	88	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV		-0.04	
07/07/11	JV	RIVCO	INTQ411REV	112	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV		-1.99	
07/07/11	JV	RIVCO	INTQ411REV	92	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV		-81.13	
07/07/11	JV	RIVCO	INTQ411REV	94	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV		-0.35	
07/07/11	JV	RIVCO	INTQ411REV	96	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV		-0.07	
07/07/11	JV	RIVCO	INTQ411REV	110	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV		-0.02	
07/07/11	JV	RIVCO	INTQ411REV	90	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV		-392.61	
Account 740020 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							0	-601.99	601.99
Total to Date:							0	-601.99	601.99

740080 - Interest-Departmental

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/07/11	JV	RIVCO	INTQ411REV	24	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV	0	-218.46	
07/07/11	JV	RIVCO	INTQ411REV	10	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV	0	-1,034.85	
Account 740080 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							0	-1,253.31	1,253.31
Total to Date:							0	-1,253.31	1,253.31

753620 - CA-Mandate Reimbursement

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 Account Description
 Program Description
 =====

Account 753620 Total: Bal Forward: 0.00
 Current Period: 0.00
 Total to Date: 0.00

753700 - CA-Post Reimbursement

Account 753700 Total: Bal Forward: 0.00
 Current Period: 3,888
 Total to Date: 3,888

755020 - CA-Growth Pub Safety Sales Tax

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/01/11	JV	RIVCO	00R1466004	14	YE11 Accrual Schedule B and G for FY 2010-2011 for 1/2%	00R1466004

Account 755020 Total: Bal Forward: 0.00
 Current Period: -1,295,236.00
 Total to Date: -1,295,236.00

755120 - CA-Public Safety Sales Tax

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/01/11	JV	RIVCO	00R1466004	5	YE11 Accrual Schedule B and G for FY 2010-2011 for 1/2%	00R1466004
07/28/11	JV	RIVCO	0001469523	6	PSAF - 1/2% Sales Tax Distribution July 2011/July 11 PSAF	0001469523

Account 755120 Total: Bal Forward: 0.00
 Current Period: 32,907,397
 Total to Date: 32,907,397

755180 - CA-From Other St Govt Agencies

Account 755180 Total: Bal Forward: 0.00
 Current Period: 0.00
 Total to Date: 0.00

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 Current Budget
 Actual Revenue
 UnRealized Revenue
 =====

0.00
 0.00
 0.00

0.00
 0.00
 0.00

-1,295,236.00

0.00
 1,295,236.00
 1,295,236.00

-4,822,739.00
 3,270,527.81

0.00
 34,459,608.19
 34,459,608.19

0.00
 0.00
 0.00

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Account Description
 Program Description
 =====

755190 - Off Highway Vehicle Park & Rec

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1464593	6	YELL AccrSch B To reverse Grant Funds, Contract Law	00R1464593		-21,175.00	

Account 755190 Total:

Bal Forward:	0	0.00							0.00
Current Period:	0	-21,175.00							21,175.00
Total to Date:	0	-21,175.00							21,175.00

755320 - CA-Misc State Reimbursements

Account 755320 Total:

Bal Forward:	0	0.00							0.00
Current Period:	0	0.00							0.00
Total to Date:	0	0.00							0.00

755520 - CA-Citizens Option Ps

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1466004	26	YELL Accrual Schedule B and G for FY 2010-2011 for 1/2*	00R1466004		-244,380.00	
07/21/11	JV	RIVCO	0001467534	4	Reclass FY 10-11 for 4th Quarter Pmt for SLESF plus	0001467534		727.90	
07/21/11	JV	RIVCO	0001467534	3	Reclass FY 10-11 for 4th Quarter Pmt for SLESF plus	0001467534		243,651.76	

Account 755520 Total:

Bal Forward:	0	0.00							0.00
Current Period:	200,000	-0.34							200,000.34
Total to Date:	200,000	-0.34							200,000.34

755680 - CA- Other Operating Grants

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/26/11	BI	SHARC	SH0000017369	0	SAFE SF08030330	BI01469720		182.00	

Account 755680 Total:

Bal Forward:	0	0.00							0.00
Current Period:	0	182.00							-182.00
Total to Date:	0	182.00							-182.00

755740 - CA-Indian Gaming Grants

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 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
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Account 755740 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

767080 - Fed-BJA Block Grant			
Account 767080 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	157,781	0.00	157,781.00
Total to Date:	157,781	0.00	157,781.00

767120 - Fed-Destruction-Marijuana			
Account 767120 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	750	0.00	750.00
Total to Date:	750	0.00	750.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/14/11	ARD	SHARC	28118	2	AR01468958	
07/14/11	BI	SHARC	SH000017304	0	City of Monrovia	BI01465892
07/14/11	BI	SHARC	SH0000017305	0	City of Monrovia	BI01465892
07/27/11	ARD	SHARC	28247	1	AR01469761	

Account 767140 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	88,177	11,662.40	76,514.60
Total to Date:	88,177	11,662.40	76,514.60

767200 - Fed-Block Grants			
Account 767200 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	81,656	-21,416.00	103,072.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1464593	4	YE11 AccrSch B To reverse Grant Funds, Contract Law	00R1464593

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Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Total to Date:	81,656	-21,416.00	103,072.00

767220 - Fed- Other Operating Grants

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1464593	2	YELL AccrSch B To reverse Grant Funds, Contract Law	00R1464593
07/07/11	JV	RIVCO	0001463675	1	To transfer revenue to 2500704100, incorrectly posted to	0001463675
07/19/11	BI	SHARC	SH0000017355	0	HomeLand 08 UASI	BI01467473
07/26/11	BI	SHARC	SH0000017370	0	HIDTA	BI01469720
07/26/11	BI	SHARC	SH0000017370	0	HIDTA	BI01469720
07/26/11	BI	SHARC	SH0000017370	0	HIDTA	BI01469720
07/26/11	BI	SHARC	SH0000017371	0	HIDTA	BI01469720
07/26/11	BI	SHARC	SH0000017371	0	HIDTA	BI01469720

Account 767220 Total:

Bal Forward:	0	0.00	0.00
Current Period:	1,789,359	-1,346,071.17	3,135,430.17
Total to Date:	1,789,359	-1,346,071.17	3,135,430.17

767430 - Fed ARRA - Prime Recipient

Bal Forward:	0	0.00	0.00
Current Period:	510,293	0.00	510,293.00
Total to Date:	510,293	0.00	510,293.00

Account 767430 Total:

767440 - Fed - ARRA Subrecipient

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1464593	3	YELL AccrSch B To reverse Grant Funds, Contract Law	00R1464593

Account 767440 Total:

Bal Forward:	0	0.00	0.00
Current Period:	310,000	-93,513.00	403,513.00
Total to Date:	310,000	-93,513.00	403,513.00

773510 - ABC Letters

Bal Forward:	0	0.00	0.00
Current Period:	1,358	0.00	1,358.00
Total to Date:	1,358	0.00	1,358.00

Account 773510 Total:

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Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
=====			
Total to Date:	1,358	0.00	1,358.00

773520 - Contract City Law Enforcement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1464593	8	YE11 AccrSch B To reverse Grant Funds, Contract Law	00R1464593
07/01/11	JV	RIVCO	00R1464593	10	YE11 AccrSch B To reverse Grant Funds, Contract Law	00R1464593
07/15/11	BI	SHARC	SH0000017329	0	City of Moreno Valley	BI01465966
07/15/11	BI	SHARC	SH0000017330	0	City of Moreno Valley	BI01465966
07/15/11	BI	SHARC	SH0000017332	0	City of Moreno Valley	BI01465966
07/15/11	BI	SHARC	SH0000017333	0	City of Moreno Valley	BI01465966
07/21/11	BI	SHARC	SH0000017362	0	City of Menifee	BI01469719
07/27/11	BI	SHARC	SH0000017372	0	City of Moreno Valley	BI01469721

Account 773520 Total:

Bal Forward:	0	0.00	0.00
Current Period:	137,022,744	-6,447,078.94	143,469,822.94
Total to Date:	137,022,744	-6,447,078.94	143,469,822.94

773550 - Fingerprinting

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	ARD	SHARC	28019	1	AR01463774	
07/01/11	ARD	SHARC	28019	2	AR01463774	
07/01/11	ARD	SHARC	28019	3	AR01463774	
07/05/11	ARD	SHARC	28025	29	AR01463125	
07/05/11	ARD	SHARC	28025	55	AR01463432	
07/05/11	ARD	SHARC	28025	56	AR01463432	
07/05/11	ARD	SHARC	28025	57	AR01463432	
07/05/11	ARD	SHARC	28025	58	AR01463432	
07/05/11	ARD	SHARC	28025	60	AR01463432	
07/05/11	ARD	SHARC	28027	14	AR01463775	
07/05/11	ARD	SHARC	28027	15	AR01463775	
07/05/11	ARD	SHARC	28027	28	AR01463775	
07/05/11	ARD	SHARC	28027	29	AR01463775	
07/05/11	ARD	SHARC	28027	30	AR01463775	
07/05/11	ARD	SHARC	28027	32	AR01463775	
07/05/11	ARD	SHARC	28027	43	AR01463775	
07/05/11	ARD	SHARC	28027	52	AR01463775	
07/05/11	ARD	SHARC	28027	58	AR01463775	
07/05/11	ARD	SHARC	28027	60	AR01463775	

Bal Forward:	0	0.00	0.00
Current Period:	137,022,744	-6,447,078.94	143,469,822.94
Total to Date:	137,022,744	-6,447,078.94	143,469,822.94

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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/05/11 ARD SHARC 28027	61 AR01463775		10.00	
07/05/11 ARD SHARC 28031	15 AR01463432		42.00	
07/05/11 ARD SHARC 28031	16 AR01463432		61.00	
07/05/11 ARD SHARC 28034	1 AR01463775		42.00	
07/05/11 ARD SHARC 28034	2 AR01463775		61.00	
07/05/11 ARD SHARC 28034	9 AR01463775		61.00	
07/05/11 ARD SHARC 28034	10 AR01463775		61.00	
07/06/11 ARD SHARC 28037	1 AR01463776		80.00	
07/06/11 ARD SHARC 28037	2 AR01463776		61.00	
07/06/11 ARD SHARC 28037	3 AR01463776		61.00	
07/06/11 ARD SHARC 28042	10 AR01463964		42.00	
07/06/11 ARD SHARC 28042	13 AR01463964		42.00	
07/06/11 ARD SHARC 28043	1 AR01465377		-61.00	
07/07/11 ARD SHARC 28046	3 AR01463777		42.00	
07/07/11 ARD SHARC 28046	4 AR01463777		80.00	
07/07/11 ARD SHARC 28046	5 AR01463777		35.00	
07/07/11 ARD SHARC 28046	6 AR01463777		35.00	
07/07/11 ARD SHARC 28046	7 AR01463777		20.00	
07/07/11 ARD SHARC 28050	1 AR01463777		35.00	
07/07/11 ARD SHARC 28050	2 AR01463777		51.00	
07/07/11 ARD SHARC 28050	3 AR01463777		76.00	
07/07/11 ARD SHARC 28053	25 AR01463777		61.00	
07/08/11 ARD SHARC 28065	9 AR01465914		61.00	
07/08/11 ARD SHARC 28065	10 AR01465914		10.00	
07/08/11 ARD SHARC 28065	38 AR01465914		823.50	
07/08/11 ARD SHARC 28075	2 AR01464383		42.00	
07/08/11 ARD SHARC 28075	3 AR01464383		42.00	
07/08/11 ARD SHARC 28075	4 AR01464383		42.00	
07/08/11 ARD SHARC 28075	5 AR01464383		42.00	
07/10/11 ARD SHARC 28076	12 AR01465379		61.00	
07/10/11 ARD SHARC 28076	13 AR01465379		76.00	
07/11/11 ARD SHARC 28085	7 AR01465380		42.00	
07/11/11 ARD SHARC 28085	14 AR01465380		42.00	
07/12/11 ARD SHARC 28096	8 AR01465381		61.00	
07/13/11 ARD SHARC 28108	5 AR01465915		61.00	
07/13/11 ARD SHARC 28110	1 AR01466427		42.00	
07/13/11 ARD SHARC 28110	2 AR01466427		42.00	
07/13/11 ARD SHARC 28110	3 AR01466427		42.00	
07/14/11 ARD SHARC 28117	10 AR01465916		61.00	
07/14/11 ARD SHARC 28117	11 AR01465916		42.00	
07/14/11 ARD SHARC 28119	2 AR01465962		61.00	

County of Riverside
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Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/14/11 ARD SHARC 28119	3 AR01465962		44.00	
07/14/11 ARD SHARC 28119	4 AR01465962		61.00	
07/14/11 ARD SHARC 28119	5 AR01465962		80.00	
07/14/11 ARD SHARC 28124	4 AR01468212		42.00	
07/14/11 ARD SHARC 28124	5 AR01468212		42.00	
07/14/11 ARD SHARC 28124	31 AR01468212		61.00	
07/14/11 ARD SHARC 28124	33 AR01468212		44.00	
07/14/11 ARD SHARC 28124	36 AR01468212		44.00	
07/15/11 ARD SHARC 28127	1 AR01467933		61.00	
07/15/11 ARD SHARC 28127	2 AR01467933		61.00	
07/15/11 ARD SHARC 28127	3 AR01467933		61.00	
07/15/11 ARD SHARC 28127	5 AR01467933		61.00	
07/18/11 ARD SHARC 28136	5 AR01466428		10.00	
07/18/11 ARD SHARC 28136	6 AR01466428		80.00	
07/18/11 ARD SHARC 28136	7 AR01466428		61.00	
07/18/11 ARD SHARC 28136	8 AR01466428		61.00	
07/18/11 ARD SHARC 28136	9 AR01466428		61.00	
07/18/11 ARD SHARC 28136	10 AR01466428		61.00	
07/18/11 ARD SHARC 28136	17 AR01466428		61.00	
07/18/11 ARD SHARC 28142	7 AR01469757		61.00	
07/18/11 ARD SHARC 28142	8 AR01469757		42.00	
07/18/11 ARD SHARC 28142	10 AR01469757		44.00	
07/18/11 ARD SHARC 28142	11 AR01469757		61.00	
07/18/11 ARD SHARC 28142	13 AR01469757		61.00	
07/18/11 ARD SHARC 28142	14 AR01469757		61.00	
07/18/11 ARD SHARC 28142	15 AR01469757		42.00	
07/18/11 ARD SHARC 28142	16 AR01469757		61.00	
07/18/11 ARD SHARC 28142	19 AR01469757		61.00	
07/18/11 ARD SHARC 28142	20 AR01469757		10.00	
07/19/11 ARD SHARC 28153	1 AR01467494		42.00	
07/19/11 ARD SHARC 28159	2 AR01467494		95.00	
07/19/11 ARD SHARC 28159	13 AR01467494		42.00	
07/19/11 ARD SHARC 28159	14 AR01467494		42.00	
07/19/11 ARD SHARC 28159	15 AR01467494		10.00	
07/20/11 ARD SHARC 28187	1 AR01467937		10.00	
07/20/11 ARD SHARC 28187	2 AR01467937		10.00	
07/20/11 ARD SHARC 28187	3 AR01467937		99.00	
07/20/11 ARD SHARC 28187	4 AR01467937		10.00	
07/20/11 ARD SHARC 28187	5 AR01467937		10.00	
07/20/11 ARD SHARC 28187	6 AR01467937		47.00	
07/21/11 ARD SHARC 28190	9 AR01467938		10.00	

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
07/21/11	ARD SHARC 28190 11 AR01467938		42.00	
07/21/11	ARD SHARC 28191 1 AR01467938		42.00	
07/21/11	ARD SHARC 28191 2 AR01467938		61.00	
07/21/11	ARD SHARC 28191 3 AR01467938		10.00	
07/22/11	ARD SHARC 28199 1 AR01468580		61.00	
07/22/11	ARD SHARC 28199 3 AR01468580		61.00	
07/22/11	ARD SHARC 28199 4 AR01468580		29.00	
07/22/11	ARD SHARC 28199 5 AR01468580		80.00	
07/22/11	ARD SHARC 28203 1 AR01469783		42.00	
07/22/11	ARD SHARC 28203 2 AR01469783		42.00	
07/22/11	ARD SHARC 28203 9 AR01469783		61.00	
07/26/11	ARD SHARC 28225 5 AR01469450		42.00	
07/26/11	ARD SHARC 28225 6 AR01469450		10.00	
07/26/11	ARD SHARC 28225 7 AR01469450		42.00	
07/27/11	ARD SHARC 28236 1 AR01469976		47.00	
07/27/11	ARD SHARC 28236 2 AR01469976		47.00	
07/27/11	ARD SHARC 28244 1 AR01469976		29.00	
07/27/11	ARD SHARC 28244 2 AR01469976		29.00	
07/27/11	ARD SHARC 28251 2 AR01469784		61.00	
07/27/11	ARD SHARC 28251 3 AR01469784		35.00	
07/27/11	ARD SHARC 28251 4 AR01469784		35.00	
07/27/11	ARD SHARC 28251 5 AR01469784		42.00	
07/27/11	ARD SHARC 28253 5 AR01469761		42.00	
07/27/11	ARD SHARC 28255 1 AR01469761		61.00	
07/28/11	ARD SHARC 28259 1 AR01469762		27.00	
07/28/11	ARD SHARC 28259 3 AR01469762		51.00	
07/28/11	ARD SHARC 28259 4 AR01469762		42.00	
07/28/11	ARD SHARC 28259 5 AR01469762		61.00	
07/28/11	ARD SHARC 28259 5 AR01469762		42.00	

Account 773550 Total:

Bal Forward:	0	0.00	0.00
Current Period:	84,682	6,653.50	78,028.50
Total to Date:	84,682	6,653.50	78,028.50

773560 - RCRMC Security Law Enforcement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1464589	2	YELL AccrSch A reverse accrual for Contract Law	00R1464589

Account 773560 Total:

Bal Forward:	0	0.00	0.00
Total:	0	0.00	0.00

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Report ID: RVGLA58D

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
773570 - School Services Law Enforcemnt	1,055,596	-82,522.00	1,138,118.00
Total to Date:	1,055,596	-82,522.00	1,138,118.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1464593	11	YE11 AccrSch B To reverse Grant Funds, Contract Law	00R1464593

Account 773570 Total:	Bal Forward:	Current Period:	Total to Date:
	0	3,278,024	3,278,024
	0.00	-167,846.00	3,445,870.00
	0.00	-167,846.00	3,445,870.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/21/11	BI	SHARC	SH0000017359	0	Orange County Sheriff's Department	BI01468925
07/21/11	BI	SHARC	SH0000017359	0	Orange County Sheriff's Department	BI01468925

Account 773580 Total:	Bal Forward:	Current Period:	Total to Date:
	0	0	0
	0.00	628.05	-628.05
	0.00	628.05	-628.05

773590 - Sheriff Extra Duty (GC53069.8)

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	ACOGADR446	4065	July AP Accrual - SHARC/ SHARC_00249117	ACOGADR446
07/06/11	ARD	SHARC	28041	14	AR01463433	17.60
07/07/11	ARD	SHARC	28053	27	AR01463777	870.39
07/08/11	ARD	SHARC	28065	36	AR01465914	3,181.82
07/08/11	ARD	SHARC	28065	37	AR01465914	823.50
07/08/11	ARD	SHARC	28065	39	AR01465914	82.35
07/11/11	ARD	SHARC	28085	25	AR01465380	82.35
07/12/11	ARD	SHARC	28096	2	AR01465381	344.51
07/12/11	ARD	SHARC	28096	4	AR01465381	4,727.27
07/14/11	AP	SHARC	00249117	0	0000092013/Gloria Jimenez/Refund Extra Duty-6/12/11	589.26
07/14/11	BI	SHARC	SH0000017314	0	Storm LHC DBA Lake Elsinore Storm	-17.60
07/18/11	BI	SHARC	SH0000017348	0	Corona-Norco Unified School Distr.	1,557.73
07/18/11	BI	SHARC	SH0000017350	0	Jurupa Community Services District	284.26
07/20/11	ARD	SHARC	28171	8	AR01467495	1,783.91
07/20/11	ARD	SHARC	28171	8	AR01467495	1,552.09

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Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/20/11 BI SHARC SH0000017356 0	Storm LLC DBA Lake Elsinore Storm		518.36	
07/20/11 BI SHARC SH0000017357 0	City of Lake Elsinore		412.07	
07/20/11 BI SHARC SH0000017358 0	City of Lake Elsinore		7,795.20	
07/21/11 BI SHARC SH0000017360 0	City of Perris		771.80	
07/21/11 BI SHARC SH0000017361 0	City of Menifee		321.23	
07/25/11 BI SHARC SH0000017365 0	Attn: Loss Prevention		3,245.08	
07/25/11 BI SHARC SH0000017366 0	Attn: Loss Prevention		4,421.70	
07/26/11 BI SHARC SH0000017367 0	Attn: Loss Prevention		13,268.01	
07/26/11 ARD SHARC 28225 10	AR01469450		589.26	
07/27/11 ARD SHARC 28254 17	AR01469761		199.78	
07/27/11 ARD SHARC 28254 18	AR01469761		19.27	
Account 773590 Total:		0	0.00	0.00
Bal Forward:		1,372,029	47,441.20	1,324,587.80
Current Period:		1,372,029	47,441.20	1,324,587.80
Total to Date:				

773600 - Vehicle Impound Fee VC22850.5

Jrnl_Dt	TR	Ba	Document_ID	Line	Reference	Journal_ID
07/05/11	ARD	SHARC	28022	1	AR01463125	89.89
07/05/11	ARD	SHARC	28023	1	AR01463125	89.89
07/05/11	ARD	SHARC	28025	71	AR01463432	89.89
07/05/11	ARD	SHARC	28027	1	AR01463775	89.89
07/05/11	ARD	SHARC	28027	7	AR01463775	89.89
07/05/11	ARD	SHARC	28027	16	AR01463775	89.89
07/05/11	ARD	SHARC	28027	22	AR01463775	89.89
07/05/11	ARD	SHARC	28027	37	AR01463775	89.89
07/05/11	ARD	SHARC	28027	45	AR01463775	89.89
07/05/11	ARD	SHARC	28027	53	AR01463775	89.89
07/05/11	ARD	SHARC	28027	59	AR01463775	89.89
07/05/11	ARD	SHARC	28034	3	AR01463775	61.00
07/06/11	ARD	SHARC	28039	1	AR01463433	89.89
07/06/11	ARD	SHARC	28039	7	AR01463433	89.89
07/06/11	ARD	SHARC	28040	1	AR01463433	89.89
07/06/11	ARD	SHARC	28040	7	AR01463433	89.89
07/06/11	ARD	SHARC	28041	1	AR01463433	89.89
07/06/11	ARD	SHARC	28042	3	AR01463964	89.89
07/07/11	ARD	SHARC	28048	1	AR01463777	89.89
07/07/11	ARD	SHARC	28048	7	AR01463777	89.89
07/07/11	ARD	SHARC	28048	13	AR01463777	89.89

County of Riverside
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Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/07/11 ARD SHARC 28048	19 AR01463777		89.89	
07/07/11 ARD SHARC 28052	1 AR01463777		89.89	
07/07/11 ARD SHARC 28052	7 AR01463777		89.89	
07/08/11 ARD SHARC 28065	2 AR01465914		89.89	
07/08/11 ARD SHARC 28065	21 AR01465914		89.89	
07/08/11 ARD SHARC 28068	9 AR01464838		89.89	
07/08/11 ARD SHARC 28068	15 AR01464838		89.89	
07/08/11 ARD SHARC 28068	21 AR01464838		89.89	
07/08/11 ARD SHARC 28068	27 AR01464838		89.89	
07/08/11 ARD SHARC 28069	6 AR01465914		89.89	
07/08/11 ARD SHARC 28069	21 AR01465914		89.89	
07/08/11 ARD SHARC 28075	6 AR01464383		89.89	
07/10/11 ARD SHARC 28076	3 AR01465379		89.89	
07/11/11 ARD SHARC 28085	1 AR01465380		89.89	
07/11/11 ARD SHARC 28085	15 AR01465380		89.89	
07/12/11 ARD SHARC 28090	1 AR01464840		89.89	
07/12/11 ARD SHARC 28090	7 AR01464840		89.89	
07/12/11 ARD SHARC 28090	13 AR01464840		89.89	
07/12/11 ARD SHARC 28090	19 AR01464840		89.89	
07/12/11 ARD SHARC 28090	25 AR01464840		89.89	
07/12/11 ARD SHARC 28090	31 AR01464840		89.89	
07/12/11 ARD SHARC 28090	37 AR01464840		89.89	
07/12/11 ARD SHARC 28090	43 AR01464840		89.89	
07/12/11 ARD SHARC 28090	49 AR01464840		89.89	
07/12/11 ARD SHARC 28095	1 AR01465381		89.89	
07/12/11 ARD SHARC 28095	7 AR01465381		89.89	
07/12/11 ARD SHARC 28095	13 AR01465381		89.89	
07/12/11 ARD SHARC 28095	19 AR01465381		89.89	
07/12/11 ARD SHARC 28095	25 AR01465381		89.89	
07/12/11 ARD SHARC 28095	31 AR01465381		89.89	
07/12/11 ARD SHARC 28096	17 AR01465381		89.89	
07/12/11 ARD SHARC 28097	2 AR01467932		89.89	
07/12/11 ARD SHARC 28097	9 AR01467932		89.89	
07/12/11 ARD SHARC 28097	15 AR01468211		89.89	
07/13/11 ARD SHARC 28101	1 AR01465382		89.89	
07/13/11 ARD SHARC 28101	7 AR01465382		89.89	
07/14/11 ARD SHARC 28116	1 AR01465916		89.89	
07/14/11 ARD SHARC 28124	12 AR01468212		89.89	
07/14/11 ARD SHARC 28124	19 AR01468212		89.89	
07/14/11 ARD SHARC 28124	25 AR01468212		89.89	
07/18/11 ARD SHARC 28136	11 AR01466428		89.89	

County of Riverside
 DETAIL STATEMENT OF REVENUES
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Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/18/11	ARD SHARC 28142	1	AR01469757	89.89
07/18/11	ARD SHARC 28144	2	AR01467934	89.89
07/19/11	ARD SHARC 28153	2	AR01467494	89.89
07/19/11	ARD SHARC 28153	10	AR01467494	89.89
07/19/11	ARD SHARC 28155	3	AR01467935	89.89
07/19/11	ARD SHARC 28156	1	AR01467494	89.89
07/19/11	ARD SHARC 28156	7	AR01467494	89.89
07/19/11	ARD SHARC 28156	13	AR01467494	89.89
07/19/11	ARD SHARC 28156	19	AR01467494	89.89
07/19/11	ARD SHARC 28158	1	AR01467494	89.89
07/19/11	ARD SHARC 28158	7	AR01467494	89.89
07/19/11	ARD SHARC 28158	13	AR01467494	89.89
07/19/11	ARD SHARC 28158	19	AR01467494	89.89
07/19/11	ARD SHARC 28158	25	AR01467494	89.89
07/19/11	ARD SHARC 28158	31	AR01467494	89.89
07/19/11	ARD SHARC 28158	37	AR01467494	89.89
07/19/11	ARD SHARC 28158	43	AR01467494	89.89
07/19/11	ARD SHARC 28158	49	AR01467494	89.89
07/19/11	ARD SHARC 28158	55	AR01467494	89.89
07/19/11	ARD SHARC 28159	7	AR01467494	89.89
07/20/11	ARD SHARC 28167	1	AR01467495	89.89
07/20/11	ARD SHARC 28167	7	AR01467495	89.89
07/20/11	ARD SHARC 28170	1	AR01467495	89.89
07/21/11	ARD SHARC 28190	15	AR01467938	89.89
07/21/11	ARD SHARC 28193	13	AR01468962	89.89
07/21/11	ARD SHARC 28193	19	AR01468962	89.89
07/21/11	ARD SHARC 28193	25	AR01468962	89.89
07/22/11	ARD SHARC 28200	4	AR01469783	89.89
07/22/11	ARD SHARC 28203	13	AR01469783	89.89
07/26/11	ARD SHARC 28222	1	AR01468965	89.89
07/26/11	ARD SHARC 28222	7	AR01468965	89.89
07/26/11	ARD SHARC 28222	13	AR01468965	89.89
07/26/11	ARD SHARC 28223	1	AR01468965	89.89
07/26/11	ARD SHARC 28223	7	AR01468965	89.89
07/26/11	ARD SHARC 28223	13	AR01468965	89.89
07/26/11	ARD SHARC 28225	14	AR01469450	89.89
07/26/11	ARD SHARC 28225	30	AR01469450	89.89
07/27/11	ARD SHARC 28233	1	AR01469976	89.89
07/27/11	ARD SHARC 28233	10	AR01469976	89.89
07/27/11	ARD SHARC 28237	1	AR01469454	89.89
07/27/11	ARD SHARC 28237	7	AR01469454	89.89

County of Riverside
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Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/27/11	ARD SHARC 28237 13 AR01469454		89.89	
07/27/11	ARD SHARC 28244 3 AR01469976		89.89	
07/27/11	ARD SHARC 28255 4 AR01469761		89.89	

Account 773600 Total:

Bal Forward: 0
 Current Period: 106,769
 Total to Date: 106,769

773610 - Aircraft Costs-Reimb

Account 773610 Total:

Bal Forward: 0
 Current Period: 0
 Total to Date: 0

773620 - Fee-Repo (GC26751)

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/05/11	ARD	SHARC	28025	26	AR01463125	15.00
07/05/11	ARD	SHARC	28025	59	AR01463432	15.00
07/05/11	ARD	SHARC	28025	70	AR01463432	15.00
07/05/11	ARD	SHARC	28027	13	AR01463775	15.00
07/05/11	ARD	SHARC	28027	34	AR01463775	15.00
07/05/11	ARD	SHARC	28027	35	AR01463775	15.00
07/05/11	ARD	SHARC	28027	51	AR01463775	15.00
07/05/11	ARD	SHARC	28031	10	AR01463432	15.00
07/05/11	ARD	SHARC	28031	12	AR01463432	15.00
07/05/11	ARD	SHARC	28031	13	AR01463432	15.00
07/07/11	ARD	SHARC	28053	2	AR01463777	15.00
07/08/11	ARD	SHARC	28065	1	AR01465914	15.00
07/08/11	ARD	SHARC	28069	20	AR01465914	15.00
07/08/11	ARD	SHARC	28075	12	AR01464383	15.00
07/08/11	ARD	SHARC	28075	14	AR01464383	15.00
07/11/11	ARD	SHARC	28077	1	AR01464839	15.00
07/11/11	ARD	SHARC	28077	2	AR01464839	15.00
07/11/11	ARD	SHARC	28077	3	AR01464839	15.00
07/11/11	ARD	SHARC	28085	24	AR01465380	15.00
07/13/11	ARD	SHARC	28110	4	AR01466427	15.00
07/14/11	ARD	SHARC	28124	3	AR01468212	15.00
07/14/11	ARD	SHARC	28124	40	AR01468212	15.00

County of Riverside
 DETAIL STATEMENT OF REVENUES

Page No. 152
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 Run Time 11:55:02

Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/18/11	ARD SHARC 28142	23	AR01469757	15.00
07/19/11	ARD SHARC 28153	18	AR01467494	15.00
07/19/11	ARD SHARC 28155	1	AR01467935	15.00
07/19/11	ARD SHARC 28159	6	AR01467494	15.00
07/20/11	ARD SHARC 28171	3	AR01467495	15.00
07/20/11	ARD SHARC 28171	7	AR01467495	15.00
07/21/11	ARD SHARC 28193	12	AR01468962	15.00
07/22/11	ARD SHARC 28199	2	AR01468580	15.00
07/22/11	ARD SHARC 28199	7	AR01468580	15.00
07/22/11	ARD SHARC 28200	10	AR01469783	15.00
07/22/11	ARD SHARC 28200	11	AR01469783	15.00
07/22/11	ARD SHARC 28203	3	AR01469783	15.00
07/22/11	ARD SHARC 28203	12	AR01469783	15.00
07/25/11	ARD SHARC 28219	6	AR01468964	15.00
07/26/11	ARD SHARC 28225	8	AR01469450	15.00
07/27/11	ARD SHARC 28233	7	AR01469976	15.00
07/27/11	ARD SHARC 28233	8	AR01469976	15.00
07/27/11	ARD SHARC 28238	5	AR01469454	15.00
07/27/11	ARD SHARC 28238	11	AR01469454	15.00
07/27/11	ARD SHARC 28251	7	AR01469784	15.00
Account 773620 Total:				
	Bal Forward:	0	0.00	0.00
	Current Period:	8,309	630.00	7,679.00
	Total to Date:	8,309	630.00	7,679.00

776455 - Rebates & Refunds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/19/11	ARD	SHARC	28153	17	AR01467494	

Account 776455 Total:

	Bal Forward:	0	0.00	0.00
	Current Period:	0	5.00	-5.00
	Total to Date:	0	5.00	-5.00

776510 - Consulting Fees

	Bal Forward:	0	0.00	0.00
	Current Period:	0	0.00	0.00
	Total to Date:	0	0.00	0.00

Account 776510 Total:

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue		
Total to Date:						
0 0.00 0.00						
777060 - Accident Reports						
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	ARD	SHARC	28019	4	AR01463774	
07/01/11	ARD	SHARC	28019	5	AR01463774	13.00
07/05/11	ARD	SHARC	28024	2	AR01463775	7.00
07/05/11	ARD	SHARC	28024	3	AR01463775	13.00
07/05/11	ARD	SHARC	28024	4	AR01463775	13.00
07/05/11	ARD	SHARC	28024	5	AR01463775	13.00
07/05/11	ARD	SHARC	28024	6	AR01463775	13.00
07/05/11	ARD	SHARC	28024	7	AR01463775	13.00
07/05/11	ARD	SHARC	28024	8	AR01463775	13.00
07/05/11	ARD	SHARC	28024	9	AR01463775	13.00
07/05/11	ARD	SHARC	28025	10	AR01463125	13.00
07/05/11	ARD	SHARC	28025	2	AR01463125	13.00
07/05/11	ARD	SHARC	28025	3	AR01463125	13.00
07/05/11	ARD	SHARC	28025	4	AR01463125	13.00
07/05/11	ARD	SHARC	28025	5	AR01463125	13.00
07/05/11	ARD	SHARC	28025	6	AR01463125	13.00
07/05/11	ARD	SHARC	28025	7	AR01463125	13.00
07/05/11	ARD	SHARC	28025	8	AR01463125	13.00
07/05/11	ARD	SHARC	28025	9	AR01463125	13.00
07/05/11	ARD	SHARC	28025	10	AR01463125	13.00
07/05/11	ARD	SHARC	28025	11	AR01463125	13.00
07/05/11	ARD	SHARC	28025	12	AR01463125	13.00
07/05/11	ARD	SHARC	28025	16	AR01463125	13.00
07/05/11	ARD	SHARC	28025	17	AR01463125	13.00
07/05/11	ARD	SHARC	28025	18	AR01463125	13.00
07/05/11	ARD	SHARC	28025	19	AR01463125	13.00
07/05/11	ARD	SHARC	28025	20	AR01463125	13.00
07/05/11	ARD	SHARC	28025	21	AR01463125	13.00
07/05/11	ARD	SHARC	28025	22	AR01463125	13.00
07/05/11	ARD	SHARC	28025	23	AR01463125	13.00
07/05/11	ARD	SHARC	28025	24	AR01463125	13.00
07/05/11	ARD	SHARC	28025	25	AR01463125	13.00
07/05/11	ARD	SHARC	28025	28	AR01463125	13.00
07/05/11	ARD	SHARC	28025	30	AR01463125	13.00
07/05/11	ARD	SHARC	28025	31	AR01463125	13.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/05/11 ARD SHARC 28025	32 AR01463125		13.00	
07/05/11 ARD SHARC 28025	33 AR01463125		13.00	
07/05/11 ARD SHARC 28025	34 AR01463125		13.00	
07/05/11 ARD SHARC 28025	35 AR01463125		13.00	
07/05/11 ARD SHARC 28025	36 AR01463125		13.00	
07/05/11 ARD SHARC 28025	38 AR01463125		13.00	
07/05/11 ARD SHARC 28025	39 AR01463125		13.00	
07/05/11 ARD SHARC 28025	40 AR01463432		13.00	
07/05/11 ARD SHARC 28025	41 AR01463432		13.00	
07/05/11 ARD SHARC 28025	42 AR01463432		13.00	
07/05/11 ARD SHARC 28025	43 AR01463432		13.00	
07/05/11 ARD SHARC 28025	44 AR01463432		13.00	
07/05/11 ARD SHARC 28025	45 AR01463432		13.00	
07/05/11 ARD SHARC 28025	46 AR01463432		13.00	
07/05/11 ARD SHARC 28025	47 AR01463432		13.00	
07/05/11 ARD SHARC 28025	48 AR01463432		13.00	
07/05/11 ARD SHARC 28025	49 AR01463432		13.00	
07/05/11 ARD SHARC 28025	51 AR01463432		13.00	
07/05/11 ARD SHARC 28025	52 AR01463432		13.00	
07/05/11 ARD SHARC 28025	63 AR01463432		13.00	
07/05/11 ARD SHARC 28025	66 AR01463432		13.00	
07/05/11 ARD SHARC 28025	67 AR01463432		13.00	
07/05/11 ARD SHARC 28025	68 AR01463432		13.00	
07/05/11 ARD SHARC 28025	69 AR01463432		13.00	
07/05/11 ARD SHARC 28025	77 AR01463432		13.00	
07/05/11 ARD SHARC 28025	78 AR01463432		13.00	
07/05/11 ARD SHARC 28025	79 AR01463432		13.00	
07/05/11 ARD SHARC 28025	80 AR01463432		13.00	
07/05/11 ARD SHARC 28025	81 AR01463432		13.00	
07/05/11 ARD SHARC 28025	82 AR01463432		13.00	
07/05/11 ARD SHARC 28025	83 AR01463432		13.00	
07/05/11 ARD SHARC 28025	84 AR01463432		13.00	
07/05/11 ARD SHARC 28025	85 AR01463432		13.00	
07/05/11 ARD SHARC 28025	86 AR01463432		13.00	
07/05/11 ARD SHARC 28025	87 AR01463432		13.00	
07/05/11 ARD SHARC 28025	88 AR01463432		13.00	
07/05/11 ARD SHARC 28025	92 AR01463432		13.00	
07/05/11 ARD SHARC 28027	27 AR01463775		13.00	
07/05/11 ARD SHARC 28027	33 AR01463775		13.00	
07/05/11 ARD SHARC 28027	63 AR01463775		13.00	
07/05/11 ARD SHARC 28027	64 AR01463775		13.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/05/11 ARD SHARC 28027	65	AR01463775	13.00	
07/05/11 ARD SHARC 28029	1	AR01463775	13.00	
07/05/11 ARD SHARC 28029	2	AR01463775	13.00	
07/05/11 ARD SHARC 28029	3	AR01463775	13.00	
07/05/11 ARD SHARC 28029	4	AR01463775	13.00	
07/05/11 ARD SHARC 28029	5	AR01463775	13.00	
07/05/11 ARD SHARC 28029	6	AR01463775	13.00	
07/05/11 ARD SHARC 28029	7	AR01463775	13.00	
07/05/11 ARD SHARC 28029	8	AR01463775	13.00	
07/05/11 ARD SHARC 28029	9	AR01463775	13.00	
07/05/11 ARD SHARC 28029	10	AR01463775	13.00	
07/05/11 ARD SHARC 28029	11	AR01463775	13.00	
07/05/11 ARD SHARC 28029	12	AR01463775	13.00	
07/05/11 ARD SHARC 28029	13	AR01463775	13.00	
07/05/11 ARD SHARC 28029	14	AR01463775	13.00	
07/05/11 ARD SHARC 28029	15	AR01463775	13.00	
07/05/11 ARD SHARC 28029	16	AR01463775	13.00	
07/05/11 ARD SHARC 28029	17	AR01463775	13.00	
07/05/11 ARD SHARC 28029	18	AR01463775	13.00	
07/05/11 ARD SHARC 28029	19	AR01463775	13.00	
07/05/11 ARD SHARC 28029	20	AR01463775	13.00	
07/05/11 ARD SHARC 28029	21	AR01463775	13.00	
07/05/11 ARD SHARC 28029	22	AR01463775	13.00	
07/05/11 ARD SHARC 28029	23	AR01463775	13.00	
07/05/11 ARD SHARC 28029	24	AR01463775	13.00	
07/05/11 ARD SHARC 28029	25	AR01463775	13.00	
07/05/11 ARD SHARC 28029	26	AR01463775	13.00	
07/05/11 ARD SHARC 28029	27	AR01463775	13.00	
07/05/11 ARD SHARC 28029	28	AR01463775	13.00	
07/05/11 ARD SHARC 28029	29	AR01463775	13.00	
07/05/11 ARD SHARC 28029	30	AR01463775	13.00	
07/05/11 ARD SHARC 28029	31	AR01463775	13.00	
07/05/11 ARD SHARC 28029	32	AR01463775	13.00	
07/05/11 ARD SHARC 28029	33	AR01463775	13.00	
07/05/11 ARD SHARC 28029	34	AR01463775	13.00	
07/05/11 ARD SHARC 28029	35	AR01463775	13.00	
07/05/11 ARD SHARC 28034	11	AR01463775	13.00	
07/06/11 ARD SHARC 28037	4	AR01463776	13.00	
07/06/11 ARD SHARC 28037	5	AR01463776	13.00	
07/06/11 ARD SHARC 28041	7	AR01463433	13.00	
07/06/11 ARD SHARC 28041	8	AR01463433	13.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/06/11 ARD SHARC 28041 10	AR01463433		13.00	
07/06/11 ARD SHARC 28041 11	AR01463433		13.00	
07/06/11 ARD SHARC 28041 12	AR01463433		13.00	
07/06/11 ARD SHARC 28042 1	AR01463964		13.00	
07/06/11 ARD SHARC 28042 2	AR01463964		13.00	
07/06/11 ARD SHARC 28042 9	AR01463964		13.00	
07/06/11 ARD SHARC 28042 12	AR01463964		13.00	
07/06/11 ARD SHARC 28042 14	AR01463964		13.00	
07/06/11 ARD SHARC 28043 2	AR01465377		-13.00	
07/07/11 ARD SHARC 28050 4	AR01463777		13.00	
07/07/11 ARD SHARC 28050 5	AR01463777		13.00	
07/07/11 ARD SHARC 28053 4	AR01463777		13.00	
07/07/11 ARD SHARC 28053 5	AR01463777		13.00	
07/07/11 ARD SHARC 28053 6	AR01463777		13.00	
07/07/11 ARD SHARC 28053 7	AR01463777		13.00	
07/07/11 ARD SHARC 28053 8	AR01463777		13.00	
07/07/11 ARD SHARC 28053 9	AR01463777		13.00	
07/07/11 ARD SHARC 28053 10	AR01463777		13.00	
07/07/11 ARD SHARC 28053 11	AR01463777		13.00	
07/07/11 ARD SHARC 28053 12	AR01463777		13.00	
07/07/11 ARD SHARC 28053 13	AR01463777		13.00	
07/07/11 ARD SHARC 28053 14	AR01463777		13.00	
07/07/11 ARD SHARC 28053 15	AR01463777		13.00	
07/07/11 ARD SHARC 28053 16	AR01463777		13.00	
07/07/11 ARD SHARC 28053 17	AR01463777		13.00	
07/07/11 ARD SHARC 28053 19	AR01463777		13.00	
07/07/11 ARD SHARC 28053 20	AR01463777		13.00	
07/07/11 ARD SHARC 28053 21	AR01463777		13.00	
07/07/11 ARD SHARC 28053 22	AR01463777		13.00	
07/07/11 ARD SHARC 28053 23	AR01463777		13.00	
07/07/11 ARD SHARC 28053 24	AR01463777		13.00	
07/07/11 ARD SHARC 28053 26	AR01463777		13.00	
07/08/11 ARD SHARC 28065 8	AR01465914		13.00	
07/08/11 ARD SHARC 28065 11	AR01465914		13.00	
07/08/11 ARD SHARC 28065 12	AR01465914		13.00	
07/08/11 ARD SHARC 28065 13	AR01465914		13.00	
07/08/11 ARD SHARC 28065 14	AR01465914		13.00	
07/08/11 ARD SHARC 28065 15	AR01465914		13.00	
07/08/11 ARD SHARC 28065 16	AR01465914		13.00	
07/08/11 ARD SHARC 28065 17	AR01465914		42.00	
07/08/11 ARD SHARC 28065 18	AR01465914		13.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
07/08/11	ARD SHARC 28065 19 AR01465914		13.00	
07/08/11	ARD SHARC 28065 20 AR01465914		13.00	
07/08/11	ARD SHARC 28065 27 AR01465914		13.00	
07/08/11	ARD SHARC 28065 29 AR01465914		13.00	
07/08/11	ARD SHARC 28065 30 AR01465914		13.00	
07/08/11	ARD SHARC 28065 31 AR01465914		13.00	
07/08/11	ARD SHARC 28065 32 AR01465914		13.00	
07/08/11	ARD SHARC 28065 33 AR01465914		13.00	
07/08/11	ARD SHARC 28065 34 AR01465914		13.00	
07/08/11	ARD SHARC 28065 35 AR01465914		13.00	
07/08/11	ARD SHARC 28066 1 AR01464383		13.00	
07/08/11	ARD SHARC 28066 2 AR01464383		13.00	
07/08/11	ARD SHARC 28066 3 AR01464383		13.00	
07/08/11	ARD SHARC 28066 4 AR01464383		13.00	
07/08/11	ARD SHARC 28066 5 AR01464383		13.00	
07/08/11	ARD SHARC 28066 6 AR01464383		13.00	
07/08/11	ARD SHARC 28066 7 AR01464383		13.00	
07/08/11	ARD SHARC 28066 8 AR01464383		13.00	
07/08/11	ARD SHARC 28066 9 AR01464383		13.00	
07/08/11	ARD SHARC 28066 10 AR01464383		13.00	
07/08/11	ARD SHARC 28066 11 AR01464383		13.00	
07/08/11	ARD SHARC 28066 12 AR01464383		13.00	
07/08/11	ARD SHARC 28066 13 AR01464383		13.00	
07/08/11	ARD SHARC 28066 14 AR01464383		13.00	
07/08/11	ARD SHARC 28066 15 AR01464383		13.00	
07/08/11	ARD SHARC 28066 16 AR01464383		13.00	
07/08/11	ARD SHARC 28068 1 AR01464838		13.00	
07/08/11	ARD SHARC 28068 2 AR01464838		13.00	
07/08/11	ARD SHARC 28068 3 AR01464838		13.00	
07/08/11	ARD SHARC 28068 5 AR01464838		21.00	
07/08/11	ARD SHARC 28068 6 AR01464838		7.00	
07/08/11	ARD SHARC 28068 7 AR01464838		7.00	
07/08/11	ARD SHARC 28068 8 AR01464838		14.00	
07/08/11	ARD SHARC 28068 34 AR01464838		13.00	
07/08/11	ARD SHARC 28068 35 AR01464838		13.00	
07/08/11	ARD SHARC 28068 36 AR01464838		13.00	
07/08/11	ARD SHARC 28068 37 AR01464838		13.00	
07/08/11	ARD SHARC 28069 1 AR01465914		13.00	
07/08/11	ARD SHARC 28069 4 AR01465914		13.00	
07/08/11	ARD SHARC 28069 5 AR01465914		13.00	
07/08/11	ARD SHARC 28069 12 AR01465914		13.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/08/11 ARD SHARC 28069	13 AR01465914		13.00	
07/08/11 ARD SHARC 28069	14 AR01465914		13.00	
07/08/11 ARD SHARC 28069	15 AR01465914		13.00	
07/08/11 ARD SHARC 28069	16 AR01465914		13.00	
07/08/11 ARD SHARC 28069	17 AR01465914		13.00	
07/08/11 ARD SHARC 28069	18 AR01465914		13.00	
07/08/11 ARD SHARC 28069	19 AR01465914		13.00	
07/08/11 ARD SHARC 28069	29 AR01465914		13.00	
07/08/11 ARD SHARC 28075	13 AR01464383		13.00	
07/10/11 ARD SHARC 28076	1 AR01465379		13.00	
07/11/11 ARD SHARC 28085	13 AR01465380		13.00	
07/12/11 ARD SHARC 28093	1 AR01465960		26.00	
07/12/11 ARD SHARC 28096	1 AR01465381		13.00	
07/12/11 ARD SHARC 28096	6 AR01465381		7.00	
07/12/11 ARD SHARC 28096	7 AR01465381		13.00	
07/12/11 ARD SHARC 28096	9 AR01465381		13.00	
07/12/11 ARD SHARC 28096	10 AR01465381		13.00	
07/12/11 ARD SHARC 28096	14 AR01465381		13.00	
07/12/11 ARD SHARC 28096	15 AR01465381		13.00	
07/12/11 ARD SHARC 28096	16 AR01465381		13.00	
07/12/11 ARD SHARC 28096	25 AR01465381		13.00	
07/12/11 ARD SHARC 28096	26 AR01465381		13.00	
07/12/11 ARD SHARC 28096	28 AR01465381		13.00	
07/12/11 ARD SHARC 28096	31 AR01465381		13.00	
07/12/11 ARD SHARC 28096	32 AR01465381		13.00	
07/12/11 ARD SHARC 28097	1 AR01467932		13.00	
07/12/11 ARD SHARC 28097	8 AR01467932		13.00	
07/13/11 ARD SHARC 28104	1 AR01465382		13.00	
07/13/11 ARD SHARC 28104	2 AR01465382		13.00	
07/13/11 ARD SHARC 28104	3 AR01465382		13.00	
07/13/11 ARD SHARC 28104	4 AR01465382		13.00	
07/13/11 ARD SHARC 28104	5 AR01465382		13.00	
07/13/11 ARD SHARC 28104	6 AR01465382		13.00	
07/13/11 ARD SHARC 28104	7 AR01465382		13.00	
07/13/11 ARD SHARC 28104	8 AR01465382		13.00	
07/13/11 ARD SHARC 28104	9 AR01465382		13.00	
07/13/11 ARD SHARC 28104	10 AR01465382		13.00	
07/13/11 ARD SHARC 28104	11 AR01465382		13.00	
07/13/11 ARD SHARC 28104	12 AR01465382		13.00	
07/13/11 ARD SHARC 28104	13 AR01465382		13.00	
07/13/11 ARD SHARC 28104	14 AR01465382		13.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/13/11 ARD SHARC 28104	16 AR01465382		13.00	
07/13/11 ARD SHARC 28104	17 AR01465382		13.00	
07/13/11 ARD SHARC 28108	3 AR01465915		13.00	
07/13/11 ARD SHARC 28108	4 AR01465915		13.00	
07/13/11 ARD SHARC 28108	6 AR01465915		26.00	
07/13/11 ARD SHARC 28108	7 AR01465915		42.00	
07/13/11 ARD SHARC 28110	5 AR01466427		13.00	
07/13/11 ARD SHARC 28115	2 AR01465961		13.00	
07/13/11 ARD SHARC 28115	5 AR01465961		13.00	
07/14/11 ARD SHARC 28117	2 AR01465916		13.00	
07/14/11 ARD SHARC 28117	4 AR01465916		13.00	
07/14/11 ARD SHARC 28117	5 AR01465916		13.00	
07/14/11 ARD SHARC 28117	6 AR01465916		13.00	
07/14/11 ARD SHARC 28117	7 AR01465916		13.00	
07/14/11 ARD SHARC 28117	8 AR01465916		13.00	
07/14/11 ARD SHARC 28117	9 AR01465916		13.00	
07/14/11 ARD SHARC 28117	12 AR01465916		13.00	
07/14/11 ARD SHARC 28117	13 AR01465916		13.00	
07/14/11 ARD SHARC 28117	14 AR01465916		13.00	
07/14/11 ARD SHARC 28117	15 AR01465916		13.00	
07/14/11 ARD SHARC 28117	16 AR01465916		13.00	
07/14/11 ARD SHARC 28119	1 AR01465962		13.00	
07/14/11 ARD SHARC 28119	8 AR01465962		13.00	
07/14/11 ARD SHARC 28124	1 AR01468212		13.00	
07/14/11 ARD SHARC 28124	2 AR01468212		13.00	
07/14/11 ARD SHARC 28124	6 AR01468212		13.00	
07/14/11 ARD SHARC 28124	7 AR01468212		13.00	
07/14/11 ARD SHARC 28124	8 AR01468212		13.00	
07/14/11 ARD SHARC 28124	9 AR01468212		13.00	
07/14/11 ARD SHARC 28124	10 AR01468212		13.00	
07/14/11 ARD SHARC 28124	11 AR01468212		13.00	
07/14/11 ARD SHARC 28124	18 AR01468212		13.00	
07/14/11 ARD SHARC 28124	32 AR01468212		13.00	
07/14/11 ARD SHARC 28124	34 AR01468212		13.00	
07/14/11 ARD SHARC 28124	35 AR01468212		13.00	
07/14/11 ARD SHARC 28124	37 AR01468212		13.00	
07/14/11 ARD SHARC 28124	38 AR01468212		13.00	
07/14/11 ARD SHARC 28124	39 AR01468212		13.00	
07/14/11 ARD SHARC 28124	41 AR01468212		13.00	
07/14/11 ARD SHARC 28124	42 AR01468212		13.00	
07/14/11 ARD SHARC 28124	43 AR01468212		42.00	

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

Account	Description	Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
07/15/11	ARD	SHARC	28125	1	AR01468213	13.00
07/15/11	ARD	SHARC	28125	2	AR01468213	13.00
07/15/11	ARD	SHARC	28125	3	AR01468213	13.00
07/15/11	ARD	SHARC	28125	4	AR01468213	13.00
07/15/11	ARD	SHARC	28125	5	AR01468213	13.00
07/15/11	ARD	SHARC	28125	6	AR01468213	13.00
07/15/11	ARD	SHARC	28125	7	AR01468213	13.00
07/15/11	ARD	SHARC	28125	8	AR01468213	13.00
07/15/11	ARD	SHARC	28125	9	AR01468213	13.00
07/15/11	ARD	SHARC	28125	11	AR01468213	13.00
07/15/11	ARD	SHARC	28125	12	AR01468213	13.00
07/15/11	ARD	SHARC	28125	13	AR01468213	13.00
07/15/11	ARD	SHARC	28125	14	AR01468213	13.00
07/15/11	ARD	SHARC	28125	15	AR01468213	13.00
07/15/11	ARD	SHARC	28125	16	AR01468213	13.00
07/15/11	ARD	SHARC	28125	17	AR01468213	13.00
07/15/11	ARD	SHARC	28125	18	AR01468213	13.00
07/15/11	ARD	SHARC	28125	20	AR01468213	15.00
07/15/11	ARD	SHARC	28125	21	AR01468213	13.00
07/15/11	ARD	SHARC	28127	4	AR01467933	13.00
07/15/11	ARD	SHARC	28127	6	AR01467933	13.00
07/15/11	ARD	SHARC	28128	1	AR01467933	13.00
07/15/11	ARD	SHARC	28128	2	AR01467933	13.00
07/15/11	ARD	SHARC	28128	3	AR01467933	13.00
07/15/11	ARD	SHARC	28128	4	AR01467933	13.00
07/15/11	ARD	SHARC	28128	5	AR01467933	13.00
07/15/11	ARD	SHARC	28128	6	AR01467933	13.00
07/15/11	ARD	SHARC	28128	7	AR01467933	13.00
07/15/11	ARD	SHARC	28128	8	AR01467933	13.00
07/15/11	ARD	SHARC	28128	9	AR01467933	13.00
07/15/11	ARD	SHARC	28128	10	AR01467933	13.00
07/15/11	ARD	SHARC	28128	11	AR01467933	13.00
07/15/11	ARD	SHARC	28128	12	AR01467933	13.00
07/15/11	ARD	SHARC	28128	13	AR01467933	13.00
07/15/11	ARD	SHARC	28128	14	AR01467933	13.00
07/15/11	ARD	SHARC	28128	15	AR01467933	13.00
07/15/11	ARD	SHARC	28128	16	AR01467933	13.00
07/15/11	ARD	SHARC	28128	17	AR01467933	13.00
07/18/11	ARD	SHARC	28136	2	AR01466428	13.00
07/18/11	ARD	SHARC	28142	12	AR01469757	150.00
07/19/11	ARD	SHARC	28153	8	AR01467494	13.00

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/19/11 ARD SHARC 28153 9 AR01467494			13.00	
07/19/11 ARD SHARC 28153 16 AR01467494			13.00	
07/19/11 ARD SHARC 28153 19 AR01467494			13.00	
07/19/11 ARD SHARC 28153 20 AR01467494			13.00	
07/19/11 ARD SHARC 28155 2 AR01467935			7.00	
07/19/11 ARD SHARC 28159 1 AR01467494			13.00	
07/19/11 ARD SHARC 28159 4 AR01467494			13.00	
07/19/11 ARD SHARC 28159 5 AR01467494			13.00	
07/19/11 ARD SHARC 28159 16 AR01467494			13.00	
07/19/11 ARD SHARC 28159 17 AR01467494			13.00	
07/19/11 ARD SHARC 28159 18 AR01467494			13.00	
07/19/11 ARD SHARC 28159 21 AR01467494			13.00	
07/19/11 ARD SHARC 28159 23 AR01467494			13.00	
07/19/11 ARD SHARC 28159 24 AR01467494			7.00	
07/19/11 ARD SHARC 28159 26 AR01467494			7.00	
07/19/11 ARD SHARC 28159 28 AR01467494			13.00	
07/19/11 ARD SHARC 28159 29 AR01467494			13.00	
07/19/11 ARD SHARC 28159 30 AR01467494			13.00	
07/19/11 ARD SHARC 28159 31 AR01467494			13.00	
07/20/11 ARD SHARC 28171 5 AR01467495			13.00	
07/20/11 ARD SHARC 28171 12 AR01467495			13.00	
07/20/11 ARD SHARC 28181 1 AR01467937			13.00	
07/20/11 ARD SHARC 28185 1 AR01467937			13.00	
07/20/11 ARD SHARC 28185 2 AR01467937			13.00	
07/20/11 ARD SHARC 28185 3 AR01467937			13.00	
07/20/11 ARD SHARC 28185 4 AR01467937			13.00	
07/20/11 ARD SHARC 28185 5 AR01467937			13.00	
07/20/11 ARD SHARC 28185 6 AR01467937			13.00	
07/20/11 ARD SHARC 28185 7 AR01467937			13.00	
07/20/11 ARD SHARC 28185 8 AR01467937			13.00	
07/20/11 ARD SHARC 28185 9 AR01467937			13.00	
07/20/11 ARD SHARC 28185 10 AR01467937			13.00	
07/20/11 ARD SHARC 28185 11 AR01467937			13.00	
07/20/11 ARD SHARC 28185 12 AR01467937			13.00	
07/20/11 ARD SHARC 28185 13 AR01467937			13.00	
07/20/11 ARD SHARC 28185 14 AR01467937			13.00	
07/20/11 ARD SHARC 28185 15 AR01467937			13.00	
07/21/11 ARD SHARC 28190 2 AR01467938			13.00	
07/21/11 ARD SHARC 28190 3 AR01467938			13.00	
07/21/11 ARD SHARC 28190 4 AR01467938			13.00	
07/21/11 ARD SHARC 28190 5 AR01467938			13.00	

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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/21/11 ARD SHARC 28190	6 AR01467938		13.00	
07/21/11 ARD SHARC 28190	7 AR01467938		13.00	
07/21/11 ARD SHARC 28190	8 AR01467938		13.00	
07/21/11 ARD SHARC 28190	10 AR01467938		13.00	
07/21/11 ARD SHARC 28190	12 AR01467938		13.00	
07/21/11 ARD SHARC 28190	13 AR01467938		13.00	
07/21/11 ARD SHARC 28190	14 AR01467938		13.00	
07/21/11 ARD SHARC 28191	5 AR01467938		13.00	
07/21/11 ARD SHARC 28193	1 AR01468962		13.00	
07/21/11 ARD SHARC 28193	2 AR01468962		13.00	
07/21/11 ARD SHARC 28193	3 AR01468962		13.00	
07/21/11 ARD SHARC 28193	4 AR01468962		13.00	
07/21/11 ARD SHARC 28193	5 AR01468962		13.00	
07/21/11 ARD SHARC 28193	6 AR01468962		14.00	
07/21/11 ARD SHARC 28193	7 AR01468962		7.00	
07/21/11 ARD SHARC 28193	8 AR01468962		21.00	
07/22/11 ARD SHARC 28199	6 AR01468580		13.00	
07/22/11 ARD SHARC 28199	9 AR01468580		13.00	
07/22/11 ARD SHARC 28200	12 AR01469783		13.00	
07/22/11 ARD SHARC 28202	1 AR01468580		13.00	
07/22/11 ARD SHARC 28202	2 AR01468580		13.00	
07/22/11 ARD SHARC 28202	3 AR01468580		13.00	
07/22/11 ARD SHARC 28202	4 AR01468580		13.00	
07/22/11 ARD SHARC 28202	5 AR01468580		13.00	
07/22/11 ARD SHARC 28202	6 AR01468580		13.00	
07/22/11 ARD SHARC 28202	7 AR01468580		13.00	
07/22/11 ARD SHARC 28202	8 AR01468580		13.00	
07/22/11 ARD SHARC 28202	9 AR01468580		13.00	
07/22/11 ARD SHARC 28202	10 AR01468580		13.00	
07/22/11 ARD SHARC 28202	11 AR01468580		13.00	
07/22/11 ARD SHARC 28203	4 AR01469783		13.00	
07/22/11 ARD SHARC 28203	6 AR01469783		13.00	
07/22/11 ARD SHARC 28203	7 AR01469783		13.00	
07/22/11 ARD SHARC 28203	8 AR01469783		13.00	
07/22/11 ARD SHARC 28203	11 AR01469783		13.00	
07/22/11 ARD SHARC 28203	19 AR01469783		13.00	
07/22/11 ARD SHARC 28203	22 AR01469783		13.00	
07/22/11 ARD SHARC 28203	23 AR01469783		13.00	
07/25/11 ARD SHARC 28219	9 AR01468964		13.00	
07/26/11 ARD SHARC 28225	9 AR01469450		13.00	
07/26/11 ARD SHARC 28225	13 AR01469450		13.00	

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 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/26/11	ARD SHARC 28225 20 AR01469450		13.00	
07/26/11	ARD SHARC 28225 22 AR01469450		13.00	
07/26/11	ARD SHARC 28225 23 AR01469450		13.00	
07/26/11	ARD SHARC 28225 26 AR01469450		13.00	
07/26/11	ARD SHARC 28225 27 AR01469450		13.00	
07/26/11	ARD SHARC 28225 29 AR01469450		13.00	
07/26/11	ARD SHARC 28225 37 AR01469450		13.00	
07/27/11	ARD SHARC 28233 9 AR01469976		13.00	
07/27/11	ARD SHARC 28236 4 AR01469976		13.00	
07/27/11	ARD SHARC 28238 2 AR01469454		13.00	
07/27/11	ARD SHARC 28238 3 AR01469454		13.00	
07/27/11	ARD SHARC 28238 4 AR01469454		13.00	
07/27/11	ARD SHARC 28238 6 AR01469454		7.00	
07/27/11	ARD SHARC 28238 7 AR01469454		13.00	
07/27/11	ARD SHARC 28238 8 AR01469454		13.00	
07/27/11	ARD SHARC 28238 9 AR01469454		13.00	
07/27/11	ARD SHARC 28238 10 AR01469454		13.00	
07/27/11	ARD SHARC 28238 12 AR01469454		13.00	
07/27/11	ARD SHARC 28239 1 AR01469454		-13.00	
07/27/11	ARD SHARC 28244 9 AR01469976		26.00	
07/27/11	ARD SHARC 28251 6 AR01469784		13.00	
07/27/11	ARD SHARC 28251 8 AR01469784		13.00	
07/27/11	ARD SHARC 28251 9 AR01469784		13.00	
07/27/11	ARD SHARC 28251 10 AR01469784		13.00	
07/28/11	ARD SHARC 28259 2 AR01469762		13.00	

Account 777060 Total:
 Bal Forward: 0
 Current Period: 90,842
 Total to Date: 90,842

777540 - Reimbursement Of Salaries
 Bal Forward: 0.00
 Current Period: 5,780.00
 Total to Date: 5,780.00

Account 777540 Total:
 Bal Forward: 0
 Current Period: 16,952
 Total to Date: 16,952

777740 - Unclaimed Property
 Bal Forward: 0.00
 Current Period: 16,952.00
 Total to Date: 16,952.00

Jrnl_Dt TR Bu Document_ID Line Reference Journal_ID

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/05/11 ARD SHARC 28027 66 AR01463775		615.74	
07/20/11 ARD SHARC 28171 11 AR01467495		426.43	
07/27/11 ARD SHARC 28253 4 AR01469761		2,206.21	
Account 777740 Total:	0	0.00	0.00
Bal Forward:	26,692	3,248.38	23,443.62
Current Period:	26,692	3,248.38	23,443.62
Total to Date:			

Account 777740 Total:

Bal Forward:
 Current Period:
 Total to Date:

777780 - Subpoena Fees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/05/11	ARD	SHARC	28024	1	AR01463775	150.00
07/05/11	ARD	SHARC	28027	36	AR01463775	450.00
07/10/11	ARD	SHARC	28076	10	AR01465379	150.00
07/11/11	ARD	SHARC	28085	23	AR01465380	150.00
07/12/11	ARD	SHARC	28096	29	AR01465381	150.00
07/12/11	ARD	SHARC	28096	30	AR01465381	150.00
07/14/11	ARD	SHARC	28119	6	AR01465962	150.00
07/14/11	ARD	SHARC	28119	7	AR01465962	150.00
07/15/11	ARD	SHARC	28126	1	AR01467492	150.00
07/20/11	ARD	SHARC	28171	1	AR01467495	150.00
07/20/11	ARD	SHARC	28187	7	AR01467937	150.00
07/22/11	ARD	SHARC	28203	21	AR01469783	150.00
07/27/11	ARD	SHARC	28254	8	AR01469761	150.00
07/27/11	ARD	SHARC	28254	9	AR01469761	150.00
07/27/11	ARD	SHARC	28254	10	AR01469761	150.00
07/27/11	ARD	SHARC	28254	11	AR01469761	150.00
07/27/11	ARD	SHARC	28254	12	AR01469761	150.00
07/27/11	ARD	SHARC	28254	13	AR01469761	150.00
07/27/11	ARD	SHARC	28254	14	AR01469761	150.00
07/27/11	ARD	SHARC	28254	15	AR01469761	150.00

Account 777780 Total:

Bal Forward:
 Current Period:
 Total to Date:

778110 - Interfnd -Extra Duty

Account 778110 Total:

0
 17,091
 17,091
 0.00
 3,300.00
 3,300.00
 0.00
 13,791.00
 13,791.00

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 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00
Current Period:	117,136	0.00	117,136.00
Total to Date:	117,136	0.00	117,136.00

778200 - Interfnd -Miscellaneous

Account 778200 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

781080 - Cash Over-Short

Account 781080 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

781240 - Clearing

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
07/20/11	ARD	SHARC	28183	3	AR01467495

Journal ID

0.01

Account 781240 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.01	-0.01
Total to Date:	0	0.01	-0.01

781260 - Budget Reimbursement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
07/05/11	ARD	SHARC	28027	67	AR01463775
07/06/11	ARD	SHARC	28038	8	AR01463776
07/06/11	ARD	SHARC	28038	9	AR01463776
07/06/11	ARD	SHARC	28038	11	AR01463776
07/13/11	ARD	SHARC	28115	1	AR01465961
07/14/11	ARD	SHARC	28123	3	AR01465962
07/15/11	ARD	SHARC	28126	2	AR01469972
07/19/11	BI	SHARC	SH0000017354	0	Attn: Accounting Dept.
07/21/11	ARD	SHARC	28197	10	AR01468217
07/27/11	ARD	SHARC	28248	1	AR01469454

Journal ID

192.00
 19.95
 452.58
 40.00
 55.00
 171.72
 10.00
 19.52
 139.96
 111.97

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
781360 - Other Misc Revenue			
Bal Forward:	0	0.00	0.00
Current Period:	1,725	1,212.70	512.30
Total to Date:	1,725	1,212.70	512.30

Account 781260 Total:

781360 - Other Misc Revenue

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/01/11	JV	RIVCO	ACOGADR446	4039	July AP Accrual - SHARC / SHARC_00249105	ACOGADR446
07/05/11	ARD	SHARC	28025	27	AR01463125	500.00
07/08/11	ARD	SHARC	28075	1	AR01464383	59.00
07/12/11	ARD	HRARC	6335	20	AR01465768	59.00
07/14/11	AP	SHARC	00249105	0	0000097744/Jeffrey M West/Cs#RIMI103392 restitution	47,754.00
07/18/11	ARD	HRARC	6346	18	AR01466724	-500.00
						230.00

Account 781360 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	48,102.00	-48,102.00
Total to Date:	0	48,102.00	-48,102.00

781440 - Witness Jury Fees-Employees

Account 781440 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

781760 - Uncollectible Receivables

Account 781760 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

Appr Dept 2500300000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	179,315,563	-10,828,172.42	190,143,735.42
Total to Date:	179,315,563	-10,828,172.42	190,143,735.42

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 Fund: 10000 -- General Fund
 Approp Deptid: 2500400000 -- Sheriff Correction

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
=====				
Program Description				
=====				

731260 - Other Fines

Account 731260 Total:				
	Bal Forward:	0	0.00	0.00
	Current Period:	0	0.00	0.00
	Total to Date:	0	0.00	0.00

732160 - Work Release Programs

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	ACOGADR446	2629	July AP Accrual - SHARC/ SHARC_00248657	ACOGADR446
07/01/11	JV	RIVCO	ACOGADR446	2567	July AP Accrual - SHARC/ SHARC_00248633	ACOGADR446
07/01/11	JV	RIVCO	00R1464609	2	YE11 AccrSch C To reverse accrual Work Release Program	00R1464609
07/05/11	ARD	SHARC	28021	1	AR01463432	360.00
07/05/11	ARD	SHARC	28021	2	AR01463432	1,045.00
07/05/11	ARD	SHARC	28026	2	AR01467931	180.00
07/05/11	ARD	SHARC	28026	3	AR01467931	1,645.00
07/06/11	ARD	SHARC	28036	1	AR01465377	90.00
07/06/11	ARD	SHARC	28036	2	AR01465377	1,344.00
07/07/11	ARD	SHARC	28047	14	AR01468578	270.00
07/07/11	ARD	SHARC	28047	15	AR01468578	1,713.00
07/11/11	ARD	SHARC	28081	1	AR01464384	180.00
07/11/11	ARD	SHARC	28081	2	AR01464384	2,032.00
07/11/11	ARD	SHARC	28083	1	AR01464384	640.00
07/11/11	ARD	SHARC	28083	2	AR01464384	2,283.00
07/12/11	AP	SHARC	00248633	0	0000097820/Sarah Elizabeth Sing/Refund SECP-Sing, Sarah E. AP01467449	-50.00
07/12/11	AP	SHARC	00248657	0	0000097620/Nichole Amber Swift/SECP Overpayment Reim - Swi AP01467449	-35.00
07/12/11	ARD	SHARC	28094	1	AR01466896	270.00
07/12/11	ARD	SHARC	28094	2	AR01466896	2,863.00
07/13/11	ARD	SHARC	28103	2	AR01468957	540.00
07/13/11	ARD	SHARC	28103	3	AR01468957	2,460.00
07/14/11	ARD	SHARC	28118	3	AR01468958	1,170.00
07/14/11	ARD	SHARC	28118	4	AR01468958	1,260.00
07/14/11	ARD	SHARC	28118	5	AR01468958	1,620.00
07/14/11	ARD	SHARC	28118	6	AR01468958	1,980.00
07/14/11	ARD	SHARC	28118	7	AR01468958	2,412.00
07/14/11	ARD	SHARC	28118	8	AR01468958	2,430.00
07/14/11	ARD	SHARC	28118	9	AR01468958	2,700.00
07/14/11	ARD	SHARC	28118	10	AR01468958	2,880.00
07/14/11	ARD	SHARC	28118	11	AR01468958	3,410.00
07/14/11	ARD	SHARC	28118	12	AR01468958	3,600.00

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/14/11 ARD SHARC 28118	13 AR01468958		5,397.00	
07/14/11 ARD SHARC 28118	14 AR01468958		5,834.00	
07/14/11 ARD SHARC 28118	15 AR01468958		6,154.00	
07/14/11 ARD SHARC 28118	16 AR01468958		6,255.00	
07/14/11 ARD SHARC 28118	17 AR01468958		7,491.00	
07/14/11 ARD SHARC 28118	18 AR01468958		8,049.00	
07/14/11 ARD SHARC 28118	19 AR01468958		8,718.00	
07/14/11 ARD SHARC 28118	20 AR01468958		11,659.00	
07/14/11 ARD SHARC 28118	21 AR01468958		180.00	
07/14/11 ARD SHARC 28118	22 AR01468958		900.00	
07/18/11 ARD SHARC 28130	1 AR01466898		180.00	
07/18/11 ARD SHARC 28130	2 AR01466898		1,738.00	
07/18/11 ARD SHARC 28132	1 AR01466898		450.00	
07/18/11 ARD SHARC 28132	2 AR01466898		1,222.00	
07/19/11 ARD SHARC 28146	2 AR01467494		450.00	
07/19/11 ARD SHARC 28146	3 AR01467494		2,375.00	
07/20/11 ARD SHARC 28169	2 AR01467937		720.00	
07/20/11 ARD SHARC 28169	3 AR01467937		2,089.00	
07/21/11 ARD SHARC 28188	1 AR01467938		1,440.00	
07/21/11 ARD SHARC 28188	2 AR01467938		1,800.00	
07/21/11 ARD SHARC 28188	3 AR01467938		2,070.00	
07/21/11 ARD SHARC 28188	4 AR01467938		2,070.00	
07/21/11 ARD SHARC 28188	5 AR01467938		5,354.00	
07/21/11 ARD SHARC 28188	6 AR01467938		6,229.00	
07/21/11 ARD SHARC 28188	7 AR01467938		6,417.00	
07/21/11 ARD SHARC 28188	8 AR01467938		6,820.00	
07/21/11 ARD SHARC 28188	9 AR01467938		7,301.00	
07/21/11 ARD SHARC 28188	10 AR01467938		2,981.00	
07/25/11 ARD SHARC 28205	1 AR01468581		270.00	
07/25/11 ARD SHARC 28205	2 AR01468581		1,418.00	
07/25/11 ARD SHARC 28206	1 AR01468581		180.00	
07/25/11 ARD SHARC 28206	2 AR01468581		2,115.00	
07/26/11 ARD SHARC 28221	1 AR01468965		450.00	
07/26/11 ARD SHARC 28221	2 AR01468965		3,272.00	
07/27/11 ARD SHARC 28234	1 AR01469454		90.00	
07/27/11 ARD SHARC 28234	2 AR01469454		4,790.00	
07/28/11 ARD SHARC 28256	2 AR01469762		1,710.00	
07/28/11 ARD SHARC 28256	3 AR01469762		1,800.00	
07/28/11 ARD SHARC 28256	4 AR01469762		1,890.00	
07/28/11 ARD SHARC 28256	5 AR01469762		1,980.00	
07/28/11 ARD SHARC 28256	6 AR01469762		2,790.00	

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/28/11 ARD SHARC 28256 7 AR01469762		3,780.00	
07/28/11 ARD SHARC 28256 8 AR01469762		4,951.00	
07/28/11 ARD SHARC 28256 9 AR01469762		5,745.00	
07/28/11 ARD SHARC 28256 10 AR01469762		5,910.00	
07/28/11 ARD SHARC 28256 11 AR01469762		6,288.00	
07/28/11 ARD SHARC 28256 12 AR01469762		13,591.00	
07/28/11 ARD SHARC 28256 13 AR01469762		270.00	
07/28/11 ARD SHARC 28256 14 AR01469762		2,102.00	
Account 732160 Total:	0	0.00	0.00
Bal Forward:		202,456.00	2,563,844.00
Current Period:	2,766,300	202,456.00	2,563,844.00
Total to Date:	2,766,300	202,456.00	2,563,844.00

740080 - Interest-Departmental

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/07/11	JV	RIVCO	INTQ411REV	48	Q4 2011 INT RVRSL/04 2011 INT RVRSL	INTQ411REV
07/19/11	ARD	SHARC	28150	5	AR01468579	
07/21/11	ARD	SHARC	28196	1	AR01468217	
07/21/11	ARD	SHARC	28196	2	AR01468217	
07/25/11	ARD	SHARC	28216	3	AR01468964	
Account 740080 Total:						
Bal Forward:						
Current Period:						
Total to Date:						
0						
1,651						
1,651						
-4,048.75						
1.30						
0.69						
145.04						
0.12						
0.00						
-3,901.60						
-3,901.60						
5,552.60						
5,552.60						

741080 - Exhibits

Account 741080 Total:	Bal Forward:	Current Period:	Total to Date:
	0	160,000	160,000
		0.00	0.00
		0.00	160,000.00
		0.00	160,000.00

741520 - Vending Machines

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/13/11	ARD	SHARC	28111	5	AR01466427	
07/13/11	ARD	SHARC	28111	6	AR01466427	
07/19/11	ARD	SHARC	28150	6	AR01468579	
Account 741520 Total:						
Bal Forward:						
Current Period:						
Total to Date:						
0						
160,000						
160,000						
0.00						
0.00						
0.00						
12.00						
11.00						
7.00						

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

Account Description	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
07/19/11 ARD SHARC 28150 7 AR01468579		34.00		
Account 741520 Total:		0	0.00	0.00
Bal Forward:			64.00	2,676.00
Current Period:		2,740	64.00	2,676.00
Total to Date:		2,740	64.00	2,676.00
752410 - Local Detention Facility				
Jrnl Dt TR Bu Document ID Line Reference				
07/01/11 JV RIVCO 00R1464599 3 YE11 AccrSch B To reverse accrue STC, Local Detention	00R1464599		-768,286.00	
07/18/11 ARD ACARC 21665 1 AR01466691			768,286.34	
Account 752410 Total:		0	0.00	0.00
Bal Forward:			0.34	3,488,686.66
Current Period:		3,488,687	0.34	3,488,686.66
Total to Date:		3,488,687	0.34	3,488,686.66
752420 - CA-Parolee Detention Holds				
Account 752420 Total:		0	0.00	0.00
Bal Forward:			0.00	812,645.00
Current Period:		812,645	0.00	812,645.00
Total to Date:		812,645	0.00	812,645.00
753620 - CA-Mandate Reimbursement				
Account 753620 Total:		0	0.00	0.00
Bal Forward:			0.00	0.00
Current Period:		0	0.00	0.00
Total to Date:		0	0.00	0.00
753700 - CA-Post Reimbursement				
Account 753700 Total:		0	0.00	0.00
Bal Forward:			0.00	0.00
Current Period:		0	0.00	0.00
Total to Date:		0	0.00	0.00
755020 - CA-Growth Pub Safety Sales Tax				

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 Approp Deptid: 2500400000 -- Sheriff Correction

Account Description
 Program Description
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Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/01/11	JV	RIVCO	00R1466004	17	YE11 Accrual Schedule B and G for FY 2010-2011 for 1/2%	00R1466004

Account 755020 Total:							Current Budget	Actual Revenue	UnRealized Revenue
							0	0.00	0.00
							0	-770,352.00	770,352.00
							0	-770,352.00	770,352.00

755120 - CA-Public Safety Sales Tax

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/01/11	JV	RIVCO	00R1466004	8	YE11 Accrual Schedule B and G for FY 2010-2011 for 1/2%	00R1466004
07/28/11	JV	RIVCO	0001469523	12	PSAF - 1/2% Sales Tax Distribution July 2011/July 11 PSAF	0001469523

Account 755120 Total:							Current Budget	Actual Revenue	UnRealized Revenue
							0	0.00	0.00
							19,571,940	-923,190.19	20,495,130.19
							19,571,940	-923,190.19	20,495,130.19

755520 - CA-Citizens Option Ps

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/01/11	JV	RIVCO	00R1466004	27	YE11 Accrual Schedule B and G for FY 2010-2011 for 1/2%	00R1466004
07/21/11	JV	RIVCO	0001467534	7	Reclass FY 10-11 for 4th Quarter Pmt for SLESF plus	0001467534
07/21/11	JV	RIVCO	0001467534	6	Reclass FY 10-11 for 4th Quarter Pmt for SLESF plus	0001467534

Account 755520 Total:							Current Budget	Actual Revenue	UnRealized Revenue
							0	0.00	0.00
							511,066	-0.16	511,066.16
							511,066	-0.16	511,066.16

755700 - CA-STC Reimbursement

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/01/11	JV	RIVCO	00R1464599	2	YE11 AccrSch B To reverse accrue STC, Local Detention	00R1464599
07/07/11	ARD	ACARC	21635	4	AR01463737	

Account 755700 Total:							Current Budget	Actual Revenue	UnRealized Revenue
							0	0.00	0.00
							752,300	0.49	752,299.51

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 Fund: 10000 -- General Fund
 Approp Deptid: 2500400000 -- Sheriff Correction

Account Description	Current Budget	Actual Revenue	UnRealized Revenue		
Total to Date:	752,300	0.49	752,299.51		
755720 - CA-Trans Of Prisoners PC4750					
Account 755720 Total:					
Bal Forward:	0	0.00	0.00		
Current Period:	774,096	0.00	774,096.00		
Total to Date:	774,096	0.00	774,096.00		
767140 - Fed-Misc Reimbursement					
Account 767140 Total:					
Bal Forward:	0	0.00	0.00		
Current Period:	0	0.00	0.00		
Total to Date:	0	0.00	0.00		
767220 - Fed- Other Operating Grants					
Account 767220 Total:					
Bal Forward:	0	0.00	0.00		
Current Period:	0	0.00	0.00		
Total to Date:	0	0.00	0.00		
767240 - Fed- Ineligible SSI Incentive					
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
07/11/11	ARD	SHARC	28079	1	AR01464384
Account 767240 Total:					
Bal Forward:	0	0.00	0.00		
Current Period:	163,200	0.00	150,400.00		
Total to Date:	163,200	0.00	150,400.00	12,800.00	
767260 - Fed-US DOJ SCAAP					
Account 767260 Total:					
Bal Forward:	0	0.00	0.00		
Current Period:	800,000	0.00	800,000.00		
Total to Date:	800,000	0.00	800,000.00		
767380 - Fed-Southwest Border Init					

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 Fund: 10000 -- General Fund
 Approp Deptid: 2500400000 -- Sheriff Correction

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
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Account 767380 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

767430 - Fed ARRA - Prime Recipient			
Account 767430 Total:	0	0.00	0.00
Bal Forward:	4,572,977	0.00	4,572,977.00
Current Period:	4,572,977	0.00	4,572,977.00
Total to Date:			

773500 - Law Enforcement Services			
Account 773500 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/01/11	JV	RIVCO	00R1464598	2	YELL AccrSch A reverse accrual for Contract Law	00R1464598

Account 773560 Total:	0	0.00	0.00
Bal Forward:	1,598,187	-135,056.00	1,733,243.00
Current Period:	1,598,187	-135,056.00	1,733,243.00
Total to Date:			

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/27/11	ARD	SHARC	28249	1	AR01469784	565.36
07/27/11	ARD	SHARC	28249	2	AR01469784	844.53

Account 773590 Total:	0	0.00	0.00
Bal Forward:	0	1,409.89	-1,409.89
Current Period:	0	1,409.89	-1,409.89
Total to Date:	0	1,409.89	-1,409.89

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 Account Description
 Program Description
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773670 - Booking Fees

Account 773670 Total: Bal Forward: 0 0.00 0.00
 Current Period: 0 0.00 0.00
 Total to Date: 0 0.00 0.00

774500 - Health Services

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
07/21/11	ARD	SHARC	28196	3	AR01468217			1,030.17	
07/21/11	ARD	SHARC	28196	4	AR01468217			271.29	
07/21/11	ARD	SHARC	28196	5	AR01468217			241.65	
07/21/11	ARD	SHARC	28196	6	AR01468217			467.44	

Account 774500 Total:

Bal Forward: 0 0.00 0.00
 Current Period: 26,492 2,010.55 24,481.45
 Total to Date: 26,492 2,010.55 24,481.45

777780 - Subpoena Fees

Account 777780 Total: Bal Forward: 0 0.00 0.00
 Current Period: 600 0.00 600.00
 Total to Date: 600 0.00 600.00

778280 - Interfnd -Reimb For Service

Account 778280 Total: Bal Forward: 0 0.00 0.00
 Current Period: 1,112,596 0.00 1,112,596.00
 Total to Date: 1,112,596 0.00 1,112,596.00

780040 - Sale Of Miscellaneous Matls

Account 780040 Total: Bal Forward: 0 0.00 0.00
 Current Period: 0 0.00 0.00
 Total to Date: 0 0.00 0.00

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 Account Description
 Program Description
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780060 - Sale Of Meals

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	ARD	SHARC	28087	1	AR01464839			544.37	
07/13/11	ARD	SHARC	28111	1	AR01466427			96.52	
07/13/11	ARD	SHARC	28111	3	AR01466427			51.98	
07/13/11	ARD	SHARC	28111	7	AR01466427			118.80	
07/13/11	ARD	SHARC	28111	9	AR01466427			55.69	
07/19/11	ARD	SHARC	28147	1	AR01467935			334.11	
07/19/11	ARD	SHARC	28147	3	AR01467935			235.73	
07/19/11	ARD	SHARC	28147	5	AR01467935			276.57	
07/19/11	ARD	SHARC	28150	1	AR01468579			189.33	
07/19/11	ARD	SHARC	28150	3	AR01468579			165.20	
07/25/11	ARD	SHARC	28216	1	AR01468964			462.18	
Account 780060 Total:							0	0.00	0.00
Bal Forward:							41,340	2,530.48	38,809.52
Current Period:							41,340	2,530.48	38,809.52
Total to Date:									

780220 - Sale Of Surplus Property

Account 780220 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							0	0.00	0.00
Total to Date:							0	0.00	0.00

781080 - Cash Over-Short

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/19/11	ARD	SHARC	28148	1	AR01467494			2.00	
Account 781080 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							0	2.00	-2.00
Total to Date:							0	2.00	-2.00

781120 - Rebates & Refunds

Account 781120 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							0	2.00	-2.00
Total to Date:							0	2.00	-2.00

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 Fund: 10000 -- General Fund
 Approp Deptid: 2500400000 -- Sheriff Correction

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
781260 - Budget Reimbursement			
Account 781260 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
781440 - Witness Jury Fees-Employees			
Account 781440 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
781480 - Program Revenue			
Account 781480 Total:	2,083,128	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	2,083,128	0.00	2,083,128.00
Total to Date:	2,083,128	0.00	2,083,128.00
781760 - Uncollectible Receivables			
Account 781760 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 2500400000 Total:	0	0.00	0.00
Bal Forward:	39,239,945	-1,611,226.20	40,851,171.20
Current Period:	39,239,945	-1,611,226.20	40,851,171.20
Total to Date:			

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

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 Account Description
 Program Description
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731080 - Other Court Fines

Account 731080 Total:

Bal Forward: 0
 Current Period: 0
 Total to Date: 0

732160 - Work Release Programs

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/05/11	ARD	SHARC	28020	1	AR01463432			720.00	
07/06/11	ARD	SHARC	28044	1	AR01463776			630.00	
07/07/11	ARD	SHARC	28051	1	AR01463777			360.00	
07/11/11	ARD	SHARC	28078	1	AR01464839			900.00	
07/12/11	ARD	SHARC	28092	1	AR01464840			1,350.00	
07/12/11	ARD	SHARC	28098	1	AR01465381			540.00	
07/12/11	ARD	SHARC	28098	2	AR01465381			90.00	
07/12/11	ARD	SHARC	28098	3	AR01465381			270.00	
07/12/11	ARD	SHARC	28098	4	AR01465381			360.00	
07/12/11	ARD	SHARC	28098	5	AR01465381			90.00	
07/12/11	ARD	SHARC	28098	6	AR01465381			630.00	
07/12/11	ARD	SHARC	28098	7	AR01465381			540.00	
07/13/11	ARD	SHARC	28106	1	AR01465382			720.00	
07/14/11	ARD	SHARC	28120	1	AR01465916			360.00	
07/18/11	ARD	SHARC	28140	1	AR01466898			810.00	
07/18/11	ARD	SHARC	28140	2	AR01466898			270.00	
07/19/11	ARD	SHARC	28152	1	AR01467494			180.00	
07/19/11	ARD	SHARC	28165	1	AR01467494			180.00	
07/19/11	ARD	SHARC	28165	2	AR01467494			360.00	
07/19/11	ARD	SHARC	28165	3	AR01467494			90.00	
07/19/11	ARD	SHARC	28165	4	AR01467494			270.00	
07/19/11	ARD	SHARC	28165	5	AR01467494			180.00	
07/19/11	ARD	SHARC	28165	6	AR01467494			360.00	
07/19/11	ARD	SHARC	28165	7	AR01467494			450.00	
07/19/11	ARD	SHARC	28165	8	AR01467494			180.00	
07/19/11	ARD	SHARC	28165	9	AR01467494			540.00	
07/19/11	ARD	SHARC	28165	10	AR01467494			900.00	
07/19/11	ARD	SHARC	28165	11	AR01467494			450.00	
07/20/11	ARD	SHARC	28179	1	AR01467495			360.00	
07/21/11	ARD	SHARC	28194	1	AR01467938			810.00	
07/25/11	ARD	SHARC	28214	1	AR01468581				

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Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/25/11 ARD SHARC 28214	2 AR01468581		180.00	
07/25/11 ARD SHARC 28215	1 AR01468581		90.00	
07/25/11 ARD SHARC 28215	2 AR01468581		90.00	
07/25/11 ARD SHARC 28215	3 AR01468581		450.00	
07/26/11 ARD SHARC 28229	1 AR01468965		360.00	
07/26/11 ARD SHARC 28231	1 AR01469450		540.00	
07/26/11 ARD SHARC 28231	2 AR01469450		270.00	
07/26/11 ARD SHARC 28231	3 AR01469450		270.00	
07/26/11 ARD SHARC 28231	4 AR01469975		90.00	
07/26/11 ARD SHARC 28231	5 AR01469450		360.00	
07/27/11 ARD SHARC 28245	1 AR01469454		360.00	
07/28/11 ARD SHARC 28260	1 AR01469762		720.00	
Account 732160 Total:		0	0.00	0.00
Bal Forward:		220,000	17,820.00	202,180.00
Current Period:		220,000	17,820.00	202,180.00
Total to Date:				

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/07/11	JV	RIVCO	INTQ411REV	4	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV
Account 740080 Total:						-73.06
Bal Forward:						0.00
Current Period:						0.00
Total to Date:						0.00

Account 740080 Total:	Bal Forward:	Current Period:	Total to Date:
	0	2,200	2,200
	0.00	0.00	0.00
	-73.06	-73.06	-73.06
	-73.06	-73.06	-73.06
	0.00	0.00	0.00
	2,273.06	2,273.06	2,273.06

Account 753700 Total:	Bal Forward:	Current Period:	Total to Date:
	0	0	0
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00

Account 753700 Total:	Bal Forward:	Current Period:	Total to Date:
	0	0	0
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00

Account 767220 Total:	Bal Forward:	Current Period:	Total to Date:
	0	0	0
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00

Account 767220 Total:	Bal Forward:	Current Period:	Total to Date:
	0	0	0
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00

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Report ID: RVGLA58D

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
772700 - Civil Process Fees			
Account 772700 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	1,481,626	0.00	1,481,626.00
Total to Date:	1,481,626	0.00	1,481,626.00
772810 - Court Fees & Costs			
Account 772810 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
772870 - Reimb From Trial Court Funding			
Account 772870 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	17,163,717	0.00	17,163,717.00
Total to Date:	17,163,717	0.00	17,163,717.00
773590 - Sheriff Extra Duty (GC53069.8)			
Account 773590 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	43,000	0.00	43,000.00
Total to Date:	43,000	0.00	43,000.00
773680 - Citation Sign - Off			
Account 773680 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	43,000	0.00	43,000.00
Total to Date:	43,000	0.00	43,000.00

Journal ID

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
07/05/11	ARD	SHARC	28025	13	AR01463125
07/05/11	ARD	SHARC	28025	14	AR01463125
07/05/11	ARD	SHARC	28025	15	AR01463125
07/05/11	ARD	SHARC	28025	50	AR01463432
07/05/11	ARD	SHARC	28025	53	AR01463432
07/05/11	ARD	SHARC	28025	54	AR01463432
07/05/11	ARD	SHARC	28025	61	AR01463432
07/05/11	ARD	SHARC	28025	62	AR01463432
07/05/11	ARD	SHARC	28025	65	AR01463432

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/05/11 ARD SHARC 28027	44 AR01463775		27.00	
07/05/11 ARD SHARC 28031	9 AR01463432		27.00	
07/06/11 ARD SHARC 28041	9 AR01463433		27.00	
07/06/11 ARD SHARC 28042	11 AR01463964		27.00	
07/07/11 ARD SHARC 28046	2 AR01463777		27.00	
07/07/11 ARD SHARC 28053	1 AR01463777		27.00	
07/07/11 ARD SHARC 28053	3 AR01463777		27.00	
07/07/11 ARD SHARC 28053	18 AR01463777		27.00	
07/08/11 ARD SHARC 28065	28 AR01465914		27.00	
07/08/11 ARD SHARC 28069	2 AR01465914		27.00	
07/08/11 ARD SHARC 28069	3 AR01465914		27.00	
07/10/11 ARD SHARC 28076	9 AR01465379		27.00	
07/11/11 ARD SHARC 28085	9 AR01465380		27.00	
07/11/11 ARD SHARC 28085	10 AR01465380		27.00	
07/11/11 ARD SHARC 28085	11 AR01465380		27.00	
07/11/11 ARD SHARC 28085	12 AR01465380		27.00	
07/11/11 ARD SHARC 28085	22 AR01465380		27.00	
07/12/11 ARD SHARC 28096	11 AR01465381		27.00	
07/12/11 ARD SHARC 28096	12 AR01465381		27.00	
07/12/11 ARD SHARC 28096	13 AR01465381		27.00	
07/12/11 ARD SHARC 28096	24 AR01465381		27.00	
07/12/11 ARD SHARC 28096	27 AR01465381		27.00	
07/12/11 ARD SHARC 28097	21 AR01468211		27.00	
07/13/11 ARD SHARC 28104	15 AR01465382		27.00	
07/13/11 ARD SHARC 28108	1 AR01465915		27.00	
07/13/11 ARD SHARC 28108	2 AR01465915		27.00	
07/13/11 ARD SHARC 28115	4 AR01465961		27.00	
07/14/11 ARD SHARC 28117	1 AR01465916		27.00	
07/14/11 ARD SHARC 28117	3 AR01465916		27.00	
07/15/11 ARD SHARC 28125	10 AR01468213		27.00	
07/18/11 ARD SHARC 28136	1 AR01466428		27.00	
07/18/11 ARD SHARC 28136	3 AR01466428		27.00	
07/18/11 ARD SHARC 28136	4 AR01466428		27.00	
07/18/11 ARD SHARC 28142	9 AR01469757		27.00	
07/18/11 ARD SHARC 28142	17 AR01469757		27.00	
07/18/11 ARD SHARC 28142	18 AR01469757		27.00	
07/18/11 ARD SHARC 28142	21 AR01469757		27.00	
07/18/11 ARD SHARC 28142	22 AR01469757		27.00	
07/19/11 ARD SHARC 28159	3 AR01467494		27.00	
07/19/11 ARD SHARC 28159	19 AR01467494		27.00	

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/19/11	ARD SHARC 28159	20	27.00	
07/19/11	ARD SHARC 28159	22	27.00	
07/19/11	ARD SHARC 28159	25	27.00	
07/19/11	ARD SHARC 28159	27	27.00	
07/20/11	ARD SHARC 28171	2	27.00	
07/20/11	ARD SHARC 28171	4	27.00	
07/20/11	ARD SHARC 28171	6	27.00	
07/20/11	ARD SHARC 28171	13	27.00	
07/20/11	ARD SHARC 28181	2	27.00	
07/21/11	ARD SHARC 28190	1	27.00	
07/21/11	ARD SHARC 28190	21	27.00	
07/22/11	ARD SHARC 28203	5	27.00	
07/22/11	ARD SHARC 28203	10	27.00	
07/22/11	ARD SHARC 28203	20	27.00	
07/25/11	ARD SHARC 28219	1	27.00	
07/25/11	ARD SHARC 28219	2	27.00	
07/25/11	ARD SHARC 28219	3	27.00	
07/25/11	ARD SHARC 28219	4	27.00	
07/25/11	ARD SHARC 28219	5	27.00	
07/25/11	ARD SHARC 28219	7	27.00	
07/25/11	ARD SHARC 28219	8	27.00	
07/26/11	ARD SHARC 28225	1	27.00	
07/26/11	ARD SHARC 28225	2	27.00	
07/26/11	ARD SHARC 28225	3	27.00	
07/26/11	ARD SHARC 28225	4	27.00	
07/26/11	ARD SHARC 28225	12	27.00	
07/26/11	ARD SHARC 28225	21	27.00	
07/26/11	ARD SHARC 28225	24	27.00	
07/26/11	ARD SHARC 28225	25	27.00	
07/26/11	ARD SHARC 28225	28	27.00	
07/26/11	ARD SHARC 28225	36	27.00	
07/27/11	ARD SHARC 28238	1	27.00	

Account 773680 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	2,214.00	-2,214.00
Total to Date:	0	2,214.00	-2,214.00

773690 - Trial Crt Funding-Unallowable

Jrnl_Dt TR Bu Document_ID Line Reference Journal_ID

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

Account Description
 Program Description

07/11/11 JV RIVCO 0001464097 1 To transfer back revenue from BCTC to Court Services, 0001464097

Account	773690 Total:	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00	0.00
Current Period:	900,000	79,869.00	79,869.00	820,131.00
Total to Date:	900,000	79,869.00	79,869.00	820,131.00

777540 - Reimbursement Of Salaries

Account	777540 Total:	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00	0.00
Current Period:	150,000	0.00	0.00	150,000.00
Total to Date:	150,000	0.00	0.00	150,000.00

777780 - Subpoena Fees

Account	777780 Total:	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00	0.00
Current Period:	150	0.00	0.00	150.00
Total to Date:	150	0.00	0.00	150.00

781240 - Clearing

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	ACOGADR446	2595	July AP Accrual - SHARC/ SHARC_00248637	ACOGADR446
07/01/11	JV	RIVCO	ACOGADR446	2625	July AP Accrual - SHARC/ SHARC_00248653	ACOGADR446
07/12/11	AP	SHARC	00248637	0	0000097618/Ryan Casados/Overpayment Labor Program Fees	AP01467449
07/12/11	AP	SHARC	00248653	0	0000097621/Glen Allen/Refund overpayment - Labor Pro	AP01467449

Account 781240 Total:

Account	781240 Total:	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00	0.00
Current Period:	0	0.00	0.00	0.00
Total to Date:	0	0.00	0.00	0.00

781260 - Budget Reimbursement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/07/11	ARD	SHARC	28063	3	AR01463965	

Account 781260 Total:

Account	781260 Total:	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00	0.00
Current Period:	0	0.00	40.00	0.00
Total to Date:	0	0.00	40.00	0.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period: Total to Date:	0 0	40.00 40.00	-40.00 -40.00
Appr Dept 2500500000 Total: Bal Forward: Current Period: Total to Date:	0 19,960,693 19,960,693	0.00 99,869.94 99,869.94	0.00 19,860,823.06 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

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 Account Description
 Program Description
 =====

741040 - Building Use

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/05/11	BI	FMARC	FM0000003028	0	California Highway Patrol	BI01463888		2,470.74	
07/05/11	BI	FMARC	FM0000003047	0	California Highway Patrol	BI01463888		2,470.75	
07/06/11	BI	SHARC	SH0000017124	0	Riverside Community College District	BI01466402		2,854.20	
07/06/11	BI	SHARC	SH0000017124	0	Riverside Community College District	BI01466402		526.11	
07/06/11	BI	SHARC	SH0000017126	0	CHP Academy - South	BI01466402		7,250.00	
07/06/11	BI	SHARC	SH0000017128	0	CHP Academy - South	BI01466402		5,553.33	
07/06/11	BI	SHARC	SH0000017131	0	CHP Academy - South	BI01466402		1,533.60	
07/06/11	BI	SHARC	SH0000017131	0	CHP Academy - South	BI01466402		5,186.55	
07/06/11	BI	SHARC	SH0000017133	0	CHP Academy - South	BI01466402		4,600.80	
07/06/11	BI	SHARC	SH0000017133	0	CHP Academy - South	BI01466402		4,600.80	
07/11/11	BI	FMARC	FM0000003127	0	California Highway Patrol	BI01465889		2,470.74	
07/11/11	BI	FMARC	FM0000003145	0	California Highway Patrol	BI01465889		2,470.75	
07/27/11	ARD	SHARC	28243	1	AR01469761		34.00		

Account 741040 Total:

Bal Forward: 0.00
 Current Period: 768,696
 Total to Date: 768,696

741420 - Range Fees

Account 741420 Total:

Bal Forward: 0.00
 Current Period: 80,000
 Total to Date: 80,000

753700 - CA-Post Reimbursement

Account 753700 Total:

Bal Forward: 0.00
 Current Period: 300,627
 Total to Date: 300,627

767220 - Fed- Other Operating Grants

Account 767220 Total:

Bal Forward: 0.00
 Current Period: 300,627
 Total to Date: 300,627

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1464612	2	YELL AccrSch B To accrue Homeland 08 & 09 Security Grant	00R1464612		-150,278.00	
07/07/11	JV	RIVCO	0001463675	2	To transfer revenue to 2500704100, incorrectly posted to	0001463675		260,939.00	

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/19/11 ARD FPARC 6009 2 AR01466716	23,292.00		
Account 767220 Total:	0	0.00	0.00
Bal Forward:	262,000	133,953.00	128,047.00
Current Period:	262,000	133,953.00	128,047.00
Total to Date:			

773520 - Contract City Law Enforcement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1464612	6	YELL AccrSch B To accrue Homeland 08 & 09 Security Grant	00R1464612
07/01/11	JV	RIVCO	00R1464612	4	YELL AccrSch B To accrue Homeland 08 & 09 Security Grant	00R1464612

Account 773520 Total:

Bal Forward:	0	0.00	0.00
Current Period:	966,465	-9,885.00	976,350.00
Total to Date:	966,465	-9,885.00	976,350.00

773590 - Sheriff Extra Duty (GC53069.8)

Bal Forward:	0	0.00	0.00
Current Period:	17,000	0.00	17,000.00
Total to Date:	17,000	0.00	17,000.00

Account 773590 Total:

Bal Forward:	0	0.00	0.00
Current Period:	17,000	0.00	17,000.00
Total to Date:	17,000	0.00	17,000.00

773690 - Trial Crt Funding-Unallowable

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/11/11	JV	RIVCO	0001464097	2	To transfer back revenue from BCTC to Court Services,	0001464097

Account 773690 Total:

Bal Forward:	0	0.00	0.00
Current Period:	79,869	-79,869.00	159,738.00
Total to Date:	79,869	-79,869.00	159,738.00

776510 - Consulting Fees

Bal Forward:	0	0.00	0.00
Current Period:	355,872	0.00	355,872.00
Total to Date:	355,872	0.00	355,872.00

Account 776510 Total:

Bal Forward:	0	0.00	0.00
Current Period:	355,872	0.00	355,872.00
Total to Date:	355,872	0.00	355,872.00

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 Fund: 10000 -- General Fund
 Approp Deptid: 2500700000 -- Ben Clark Training Center

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 Account Description
 Program Description
 =====

776520 - Professional Education

Account 776520 Total: Bal Forward: 0.00 0.00 0.00
 Current Period: 0.00 0.00 0.00
 Total to Date: 0.00 0.00 0.00

780040 - Sale Of Miscellaneous Matls

Account 780040 Total: Bal Forward: 0.00 0.00 0.00
 Current Period: 7,500 0.00 7,500.00
 Total to Date: 7,500 0.00 7,500.00

781260 - Budget Reimbursement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	ACOGADR446	2613	July AP Accrual - SHARC/ SHARC_00248647	ACOGADR446		61.00	
07/01/11	JV	RIVCO	ACOGADR446	2617	July AP Accrual - SHARC/ SHARC_00248649	ACOGADR446		349.00	
07/05/11	ARD	SHARC	28028	1	AR01464380			288.00	
07/06/11	ARD	SHARC	28045	2	AR01464381			97.00	
07/06/11	ARD	SHARC	28045	4	AR01464381			71.00	
07/06/11	ARD	SHARC	28045	19	AR01468954			467.00	
07/08/11	ARD	SHARC	28074	1	AR01464838			288.00	
07/08/11	ARD	SHARC	28074	2	AR01464838			61.00	
07/08/11	ARD	SHARC	28074	4	AR01464838			338.00	
07/08/11	ARD	SHARC	28074	6	AR01464838			60.50	
07/11/11	ARD	SHARC	28086	3	AR01465380			154.00	
07/11/11	ARD	SHARC	28086	6	AR01465380			308.00	
07/11/11	ARD	SHARC	28086	7	AR01465380			308.00	
07/11/11	ARD	SHARC	28086	8	AR01465380			86.00	
07/11/11	ARD	SHARC	28086	10	AR01465380			86.00	
07/12/11	AP	SHARC	00248647	0	0000097735/John Martinez/Refund class fees - PC832	AP01467449		-61.00	
07/12/11	AP	SHARC	00248649	0	0000033613/Orange County Sheriff/Refund Class fees - 6/20/ AP01467449	AP01467449		-349.00	
07/12/11	ARD	SHARC	28099	1	AR01468956			394.00	
07/12/11	ARD	SHARC	28099	3	AR01468956			288.00	
07/12/11	ARD	SHARC	28099	4	AR01468956			82.00	
07/13/11	ARD	SHARC	28113	1	AR01468957			400.00	
07/13/11	ARD	SHARC	28113	2	AR01468957			288.00	
07/13/11	ARD	SHARC	28113	3	AR01468957			288.00	

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Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500700000 -- Ben Clark Training Center

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/14/11	ARD SHARC 28123	2	AR01465962	92.05
07/18/11	ARD SHARC 28129	1	AR01468959	288.00
07/18/11	ARD SHARC 28129	3	AR01468959	288.00
07/18/11	ARD SHARC 28129	4	AR01468959	86.00
07/18/11	ARD SHARC 28129	6	AR01468959	560.00
07/18/11	ARD SHARC 28129	8	AR01468959	288.00
07/18/11	ARD SHARC 28129	9	AR01468959	288.00
07/18/11	ARD SHARC 28129	10	AR01468959	288.00
07/18/11	ARD SHARC 28129	11	AR01468959	288.00
07/19/11	ARD SHARC 28157	1	AR01468960	61.00
07/19/11	ARD SHARC 28157	2	AR01468960	60.50
07/19/11	ARD SHARC 28157	4	AR01468960	60.50
07/19/11	ARD SHARC 28157	6	AR01468960	288.00
07/19/11	ARD SHARC 28157	8	AR01468960	349.00
07/19/11	ARD SHARC 28157	9	AR01468960	67.00
07/19/11	ARD SHARC 28157	11	AR01468960	104.50
07/19/11	ARD SHARC 28163	1	AR01468960	288.00
07/19/11	ARD SHARC 28163	3	AR01468960	61.00
07/19/11	ARD SHARC 28163	4	AR01468960	43.50
07/19/11	ARD SHARC 28163	6	AR01468960	228.00
07/19/11	ARD SHARC 28163	8	AR01468960	349.00
07/19/11	ARD SHARC 28163	9	AR01468960	288.00
07/19/11	ARD SHARC 28163	11	AR01468960	288.00
07/19/11	ARD SHARC 28163	12	AR01468960	288.00
07/20/11	ARD SHARC 28184	1	AR01468961	60.50
07/20/11	ARD SHARC 28184	3	AR01468961	172.00
07/20/11	ARD SHARC 28184	5	AR01468961	71.00
07/20/11	ARD SHARC 28184	7	AR01468961	86.00
07/20/11	ARD SHARC 28184	9	AR01468961	288.00
07/20/11	ARD SHARC 28184	10	AR01468961	43.50
07/20/11	ARD SHARC 28184	12	AR01468961	71.00
07/20/11	ARD SHARC 28184	14	AR01468961	455.50
07/20/11	ARD SHARC 28184	16	AR01468961	61.00
07/20/11	ARD SHARC 28184	18	AR01468961	288.00
07/20/11	ARD SHARC 28184	19	AR01468961	288.00
07/20/11	ARD SHARC 28184	20	AR01468961	288.00
07/20/11	ARD SHARC 28184	21	AR01468961	288.00
07/20/11	ARD SHARC 28184	22	AR01468961	288.00
07/20/11	ARD SHARC 28184	23	AR01468961	288.00
07/21/11	ARD SHARC 28195	1	AR01468962	43.50
07/21/11	ARD SHARC 28195	3	AR01468962	86.00

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Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/21/11 ARD SHARC 28195 5 AR01468962			228.00	
07/21/11 ARD SHARC 28195 6 AR01468962			50.00	
07/21/11 ARD SHARC 28195 7 AR01468962			61.00	
07/21/11 ARD SHARC 28195 9 AR01468962			61.00	
07/21/11 ARD SHARC 28195 11 AR01468962			61.00	
07/21/11 ARD SHARC 28195 13 AR01468962			61.00	
07/21/11 ARD SHARC 28195 15 AR01468962			118.00	
07/21/11 ARD SHARC 28195 17 AR01468962			82.00	
07/21/11 ARD SHARC 28195 19 AR01468962			43.50	
07/21/11 ARD SHARC 28195 21 AR01468962			288.00	
07/25/11 ARD SHARC 28220 1 AR01469759			118.00	
07/25/11 ARD SHARC 28220 3 AR01469759			86.00	
07/25/11 ARD SHARC 28220 5 AR01469759			86.00	
07/25/11 ARD SHARC 28220 7 AR01469759			43.50	
07/25/11 ARD SHARC 28220 9 AR01469759			61.00	
07/25/11 ARD SHARC 28220 11 AR01469759			86.00	
07/25/11 ARD SHARC 28220 13 AR01469759			61.00	
07/25/11 ARD SHARC 28220 15 AR01469759			61.00	
07/25/11 ARD SHARC 28220 17 AR01469759			228.00	
07/25/11 ARD SHARC 28220 18 AR01469759			82.00	
07/25/11 ARD SHARC 28220 20 AR01469759			43.50	
07/25/11 ARD SHARC 28220 22 AR01469759			43.50	
07/26/11 ARD SHARC 28230 1 AR01469760			44.00	
07/26/11 ARD SHARC 28230 2 AR01469760			86.00	
07/26/11 ARD SHARC 28230 4 AR01469760			86.00	
07/26/11 ARD SHARC 28230 6 AR01469760			43.50	
07/26/11 ARD SHARC 28230 8 AR01469760			412.00	
07/26/11 ARD SHARC 28230 9 AR01469760			412.00	
07/26/11 ARD SHARC 28232 1 AR01469760			107.00	
07/26/11 ARD SHARC 28232 2 AR01469760			183.00	
07/26/11 ARD SHARC 28232 4 AR01469760			228.00	
07/26/11 ARD SHARC 28232 5 AR01469760			52.00	
07/26/11 ARD SHARC 28232 6 AR01469760			86.00	
07/26/11 ARD SHARC 28232 8 AR01469760			376.00	
07/26/11 ARD SHARC 28232 9 AR01469760			227.00	
07/26/11 ARD SHARC 28232 11 AR01469760			43.50	
07/26/11 ARD SHARC 28232 13 AR01469760			86.00	
07/26/11 ARD SHARC 28232 15 AR01469760			194.00	
07/26/11 ARD SHARC 28232 17 AR01469760			61.00	
07/26/11 ARD SHARC 28232 19 AR01469760			61.00	

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Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/26/11 ARD SHARC 28232	22 AR01469760		462.00	
07/26/11 ARD SHARC 28232	23 AR01469760		61.00	
07/26/11 ARD SHARC 28232	25 AR01469760		61.00	
07/27/11 AR SH0000016962 0	SH-230000000005/City of Palm Desert		-439.00	
Account 781260 Total:		0	0.00	0.00
Bal Forward:		347,000	18,206.55	328,793.45
Current Period:		347,000	18,206.55	328,793.45
Total to Date:				

781360 - Other Misc Revenue

Account 781360 Total:		0	0.00	0.00
Bal Forward:		0	0.00	0.00
Current Period:		0	0.00	0.00
Total to Date:		0	0.00	0.00

Appr Dept 2500700000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	3,185,029	104,427.92	3,080,601.08
Total to Date:	3,185,029	104,427.92	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
 =====

753700 - CA-Post Reimbursement

Account 753700 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

755200 - CA-Vehicle Theft SB 2139

Account 755200 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

777060 - Accident Reports

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>
07/07/11	ARD	SHARC	28063	2	AR01463965

Account 777060 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	13.00	-13.00
Total to Date:	0	13.00	-13.00

Appr Dept 2500800000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	13.00	-13.00
Total to Date:	0	13.00	-13.00

Journal ID

13.00

Current
Budget

Actual
Revenue

UnRealized
Revenue

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Report ID: RVGLA58D

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
732060 - Asset Forfeiture			
Account 732060 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
753700 - CA-Post Reimbursement			
Account 753700 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
767340 - Fed-Anti Drug Abuse Program			
Account 767340 Total:	682,993	682,993.00	682,993.00
Bal Forward:	0	0.00	0.00
Current Period:	682,993	682,993.00	682,993.00
Total to Date:	682,993	682,993.00	682,993.00
Appr Dept 2500900000 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	682,993	682,993.00	682,993.00
Total to Date:	682,993	682,993.00	682,993.00

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
741040 - Building Use			
Account 741040 Total:	0	0.00	0.00
Bal Forward:	32,040	0.00	32,040.00
Current Period:	32,040	0.00	32,040.00
Total to Date:			

753700 - CA-Post Reimbursement

Account 753700 Total:	0	0.00	0.00
Bal Forward:	5,160	0.00	5,160.00
Current Period:	5,160	0.00	5,160.00
Total to Date:			

755020 - CA-Growth Pub Safety Sales Tax

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1466004	15	YELL Accrual Schedule B and G for FY 2010-2011 for 1/2%	00R1466004
Account 755020 Total:						-117,076.00
Bal Forward:						0.00
Current Period:						0.00
Total to Date:						0.00

755120 - CA-Public Safety Sales Tax

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1466004	6	YELL Accrual Schedule B and G for FY 2010-2011 for 1/2%	00R1466004
07/28/11	JV	RIVCO	0001469523	8	PSAF - 1/2% Sales Tax Distribution July 2011/July 11 PSAF	0001469523
Account 755120 Total:						-435,927.00
Bal Forward:						0.00
Current Period:						0.00
Total to Date:						0.00

Account 755120 Total:

Account 755120 Total:	0	0.00	0.00
Bal Forward:	2,974,493	0.00	3,114,797.69
Current Period:	2,974,493	-140,304.69	3,114,797.69
Total to Date:			

755720 - CA-Trans Of Prisoners PC4750

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/14/11	ARD	ACARC	21657	1	AR01469175	
Account 755720 Total:						646.00

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00
Current Period:	44,160	646.00	43,514.00
Total to Date:	44,160	646.00	43,514.00

767220 - Fed- Other Operating Grants

Account 767220 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

776455 - Rebates & Refunds

Account 776455 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

777090 - Collections Program

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/07/11	ARD	SHARC	28058	1	AR01465378	320.00
07/07/11	ARD	SHARC	28058	2	AR01465378	320.00
07/07/11	ARD	SHARC	28058	3	AR01465378	320.00
07/07/11	ARD	SHARC	28058	4	AR01465378	320.00
07/07/11	ARD	SHARC	28058	5	AR01465378	320.00
07/07/11	ARD	SHARC	28058	6	AR01465378	320.00
07/07/11	ARD	SHARC	28058	7	AR01465378	320.00
07/07/11	ARD	SHARC	28058	8	AR01465378	320.00
07/07/11	ARD	SHARC	28058	9	AR01465378	320.00
07/07/11	ARD	SHARC	28058	10	AR01465378	320.00
07/07/11	ARD	SHARC	28058	11	AR01465378	320.00
07/07/11	ARD	SHARC	28058	12	AR01465378	325.00
07/07/11	ARD	SHARC	28059	5	AR01465378	320.00
07/07/11	ARD	SHARC	28059	6	AR01465378	320.00
07/07/11	ARD	SHARC	28060	1	AR01465378	320.00
07/07/11	ARD	SHARC	28060	2	AR01465378	320.00
07/07/11	ARD	SHARC	28060	3	AR01465378	320.00
07/07/11	ARD	SHARC	28060	4	AR01465378	320.00
07/07/11	ARD	SHARC	28060	5	AR01465378	320.00
07/07/11	ARD	SHARC	28060	6	AR01465378	320.00

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Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2501000000 -- Sheriff Coroner

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/07/11 ARD SHARC 28060	7 AR01465378	320.00	320.00	
07/07/11 ARD SHARC 28060	8 AR01465378	320.00	320.00	
07/07/11 ARD SHARC 28060	9 AR01465378	320.00	320.00	
07/07/11 ARD SHARC 28060	10 AR01465378	320.00	320.00	
07/07/11 ARD SHARC 28060	11 AR01465378	320.00	320.00	
07/07/11 ARD SHARC 28060	12 AR01465378	255.00	255.00	
07/07/11 ARD SHARC 28060	13 AR01468955	320.00	320.00	
07/07/11 ARD SHARC 28061	1 AR01465378	150.00	150.00	
07/07/11 ARD SHARC 28061	2 AR01465378	150.00	150.00	
07/18/11 ARD SHARC 28135	1 AR01467493	6,655.00	6,655.00	
07/18/11 ARD SHARC 28139	1 AR01468214	320.00	320.00	
07/18/11 ARD SHARC 28139	2 AR01468214	320.00	320.00	
07/18/11 ARD SHARC 28139	3 AR01468214	320.00	320.00	
07/18/11 ARD SHARC 28139	4 AR01468214	320.00	320.00	
07/18/11 ARD SHARC 28139	5 AR01468214	320.00	320.00	
07/18/11 ARD SHARC 28139	6 AR01468214	320.00	320.00	
07/18/11 ARD SHARC 28139	7 AR01468214	320.00	320.00	
07/18/11 ARD SHARC 28139	8 AR01468214	320.00	320.00	
07/18/11 ARD SHARC 28139	9 AR01468214	320.00	320.00	
07/18/11 ARD SHARC 28139	10 AR01468214	320.00	320.00	
07/18/11 ARD SHARC 28139	11 AR01468214	320.00	320.00	
07/18/11 ARD SHARC 28139	12 AR01468214	320.00	320.00	
07/20/11 AP SHARC 00249409	0 0000052033/Norco Family Funeral Home/Refund Overpayment	-200.00	-200.00	
07/20/11 ARD SHARC 28186	1 AR01468216	320.00	320.00	
07/20/11 ARD SHARC 28186	2 AR01468216	320.00	320.00	
07/20/11 ARD SHARC 28186	3 AR01468216	320.00	320.00	
07/20/11 ARD SHARC 28186	4 AR01468216	320.00	320.00	
07/20/11 ARD SHARC 28186	5 AR01468216	320.00	320.00	
07/20/11 ARD SHARC 28186	6 AR01468216	320.00	320.00	
07/20/11 ARD SHARC 28186	7 AR01468216	320.00	320.00	
07/20/11 ARD SHARC 28186	8 AR01468216	320.00	320.00	
07/20/11 ARD SHARC 28186	9 AR01468216	320.00	320.00	
07/20/11 ARD SHARC 28186	10 AR01468216	320.00	320.00	
07/25/11 ARD SHARC 28209	1 AR01468964	320.00	320.00	
07/25/11 ARD SHARC 28209	2 AR01468964	320.00	320.00	
07/25/11 ARD SHARC 28209	3 AR01468964	320.00	320.00	
07/25/11 ARD SHARC 28209	4 AR01468964	320.00	320.00	
07/25/11 ARD SHARC 28209	5 AR01468964	320.00	320.00	
07/25/11 ARD SHARC 28209	6 AR01468964	320.00	320.00	
07/25/11 ARD SHARC 28209	7 AR01468964	320.00	320.00	
07/25/11 ARD SHARC 28209	8 AR01468964	320.00	320.00	

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
07/25/11	ARD SHARC 28209 9 AR01468964		320.00	
07/25/11	ARD SHARC 28209 10 AR01468964		320.00	
Account 777090 Total:		0	0.00	0.00
Bal Forward:		539,082	25,575.00	513,507.00
Current Period:		539,082	25,575.00	513,507.00
Total to Date:				

777410 - Reimb For Coroner Photos

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/07/11	ARD	SHARC	28061	19	AR01465378	
07/25/11	ARD	SHARC	28207	3	AR01468964	
07/25/11	ARD	SHARC	28207	4	AR01468964	
07/25/11	ARD	SHARC	28207	8	AR01468964	
Account 777410 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

777420 - Reimb For Coroners Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/22/11	BI	SHARC	SH0000017363	0	San Bernardino County Sheriff-Coroner	BI01468222
07/22/11	BI	SHARC	SH0000017364	0	San Bernardino County Sheriff-Coroner	BI01468222
Account 777420 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

780040 - Sale Of Miscellaneous Matls

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/07/11	ARD	SHARC	28059	1	AR01465378	
07/07/11	ARD	SHARC	28059	2	AR01465378	
07/07/11	ARD	SHARC	28059	3	AR01465378	
07/07/11	ARD	SHARC	28059	4	AR01465378	
07/07/11	ARD	SHARC	28059	7	AR01465378	
07/07/11	ARD	SHARC	28059	8	AR01465378	
Account 777420 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/07/11 ARD SHARC 28059	9 AR01465378		23.00	
07/07/11 ARD SHARC 28059	10 AR01465378		23.00	
07/07/11 ARD SHARC 28059	11 AR01465378		23.00	
07/07/11 ARD SHARC 28059	12 AR01465378		23.00	
07/07/11 ARD SHARC 28059	13 AR01465378		23.00	
07/07/11 ARD SHARC 28061	3 AR01465378		25.90	
07/07/11 ARD SHARC 28061	4 AR01465378		15.00	
07/07/11 ARD SHARC 28061	5 AR01465378		0.20	
07/07/11 ARD SHARC 28061	6 AR01465378		24.80	
07/07/11 ARD SHARC 28061	7 AR01465378		15.00	
07/07/11 ARD SHARC 28061	8 AR01465378		15.00	
07/07/11 ARD SHARC 28061	9 AR01465378		25.90	
07/07/11 ARD SHARC 28061	10 AR01465378		26.20	
07/07/11 ARD SHARC 28061	11 AR01465378		15.00	
07/07/11 ARD SHARC 28061	12 AR01465378		15.00	
07/07/11 ARD SHARC 28061	13 AR01465378		25.40	
07/07/11 ARD SHARC 28061	14 AR01465378		15.00	
07/07/11 ARD SHARC 28061	15 AR01465378		25.60	
07/07/11 ARD SHARC 28061	17 AR01465378		26.30	
07/07/11 ARD SHARC 28061	18 AR01465378		15.00	
07/07/11 ARD SHARC 28061	20 AR01465378		1.30	
07/07/11 ARD SHARC 28061	21 AR01465378		15.00	
07/08/11 ARD SHARC 28070	1 AR01465914		23.00	
07/08/11 ARD SHARC 28070	2 AR01465914		23.00	
07/08/11 ARD SHARC 28070	3 AR01465914		23.00	
07/08/11 ARD SHARC 28070	4 AR01465914		23.00	
07/08/11 ARD SHARC 28070	5 AR01465914		23.00	
07/08/11 ARD SHARC 28070	6 AR01465914		23.00	
07/08/11 ARD SHARC 28070	7 AR01465914		23.00	
07/08/11 ARD SHARC 28070	8 AR01465914		23.00	
07/08/11 ARD SHARC 28070	9 AR01465914		23.00	
07/08/11 ARD SHARC 28070	10 AR01465914		23.00	
07/08/11 ARD SHARC 28070	11 AR01465914		23.00	
07/08/11 ARD SHARC 28070	12 AR01465914		23.00	
07/08/11 ARD SHARC 28070	13 AR01465914		23.00	
07/08/11 ARD SHARC 28070	14 AR01465914		23.00	
07/08/11 ARD SHARC 28070	15 AR01465914		23.00	
07/08/11 ARD SHARC 28071	1 AR01465914		23.00	
07/08/11 ARD SHARC 28071	2 AR01465914		23.00	
07/08/11 ARD SHARC 28071	3 AR01465914		23.00	
07/08/11 ARD SHARC 28071	4 AR01465914		23.00	

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/08/11 ARD SHARC 28071	5 AR01465914		23.00	
07/08/11 ARD SHARC 28071	6 AR01465914		23.00	
07/08/11 ARD SHARC 28071	7 AR01465914		23.00	
07/08/11 ARD SHARC 28071	8 AR01465914		23.00	
07/08/11 ARD SHARC 28071	9 AR01465914		23.00	
07/08/11 ARD SHARC 28071	10 AR01465914		23.00	
07/08/11 ARD SHARC 28071	11 AR01465914		23.00	
07/08/11 ARD SHARC 28071	12 AR01465914		23.00	
07/08/11 ARD SHARC 28071	13 AR01465914		23.00	
07/08/11 ARD SHARC 28071	14 AR01465914		23.00	
07/08/11 ARD SHARC 28071	15 AR01465914		23.00	
07/18/11 ARD SHARC 28137	1 AR01467493		0.20	
07/18/11 ARD SHARC 28137	2 AR01467493		15.00	
07/18/11 ARD SHARC 28137	3 AR01468959		0.20	
07/18/11 ARD SHARC 28137	4 AR01467493		15.00	
07/18/11 ARD SHARC 28137	5 AR01467493		24.20	
07/18/11 ARD SHARC 28137	6 AR01467493		15.00	
07/18/11 ARD SHARC 28137	7 AR01467493		23.00	
07/18/11 ARD SHARC 28137	8 AR01467493		15.00	
07/18/11 ARD SHARC 28137	9 AR01467493		15.00	
07/18/11 ARD SHARC 28137	10 AR01467493		25.00	
07/18/11 ARD SHARC 28137	11 AR01467493		15.00	
07/18/11 ARD SHARC 28137	12 AR01467493		15.00	
07/18/11 ARD SHARC 28137	13 AR01467493		15.00	
07/18/11 ARD SHARC 28137	14 AR01467493		50.00	
07/18/11 ARD SHARC 28137	15 AR01467493		24.90	
07/18/11 ARD SHARC 28138	1 AR01467493		23.00	
07/18/11 ARD SHARC 28138	2 AR01467493		23.00	
07/18/11 ARD SHARC 28138	3 AR01467493		23.00	
07/18/11 ARD SHARC 28138	4 AR01467493		23.00	
07/18/11 ARD SHARC 28138	5 AR01467493		23.00	
07/18/11 ARD SHARC 28138	6 AR01467493		23.00	
07/18/11 ARD SHARC 28138	7 AR01467493		23.00	
07/18/11 ARD SHARC 28138	8 AR01467493		23.00	
07/18/11 ARD SHARC 28138	9 AR01467493		23.00	
07/18/11 ARD SHARC 28138	10 AR01467493		23.00	
07/18/11 ARD SHARC 28138	11 AR01467493		23.00	
07/18/11 ARD SHARC 28138	12 AR01467493		23.00	
07/20/11 ARD SHARC 28186	11 AR01468216		23.00	
07/20/11 ARD SHARC 28186	12 AR01468216		23.00	
07/20/11 ARD SHARC 28186	13 AR01468216		23.00	

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
07/20/11	ARD SHARC 28186 14 AR01468216		23.00	
07/20/11	ARD SHARC 28186 15 AR01468216		23.00	
07/20/11	ARD SHARC 28186 16 AR01468216		23.00	
07/20/11	ARD SHARC 28186 17 AR01468216		23.00	
07/20/11	ARD SHARC 28186 18 AR01468216		23.00	
07/25/11	ARD SHARC 28207 1 AR01468964		15.00	
07/25/11	ARD SHARC 28207 2 AR01468964		25.40	
07/25/11	ARD SHARC 28207 5 AR01468964		26.50	
07/25/11	ARD SHARC 28207 7 AR01468964		15.00	
07/25/11	ARD SHARC 28207 9 AR01468964		15.00	
07/25/11	ARD SHARC 28207 10 AR01468964		26.30	
07/25/11	ARD SHARC 28207 11 AR01468964		27.60	
07/25/11	ARD SHARC 28207 12 AR01468964		15.00	
07/25/11	ARD SHARC 28207 14 AR01468964		23.00	
07/25/11	ARD SHARC 28207 15 AR01468964		23.00	
07/25/11	ARD SHARC 28207 16 AR01468964		23.00	
Account 780040 Total:		0	0.00	0.00
Bal Forward:		35,360	2,206.90	33,153.10
Current Period:		35,360	2,206.90	33,153.10
Total to Date:				

781260 - Budget Reimbursement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/25/11	ARD	SHARC	28207	13	AR01468964	
Account 781260 Total:						412.29
Bal Forward:						0.00
Current Period:						0.00
Total to Date:						0.00

781440 - Witness Jury Fees-Employees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/07/11	ARD	SHARC	28061	16	AR01465378	
07/25/11	ARD	SHARC	28207	6	AR01468964	
Account 781440 Total:						0.00
Bal Forward:						0.00
Current Period:						0.00
Total to Date:						0.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/07/11	ARD	SHARC	28061	16	AR01465378	
07/25/11	ARD	SHARC	28207	6	AR01468964	
Account 781440 Total:						150.00
Bal Forward:						150.00
Current Period:						0.00
Total to Date:						150.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/07/11	ARD	SHARC	28061	16	AR01465378	
07/25/11	ARD	SHARC	28207	6	AR01468964	
Account 781440 Total:						300.00
Bal Forward:						300.00
Current Period:						0.00
Total to Date:						300.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/07/11	ARD	SHARC	28061	16	AR01465378	
07/25/11	ARD	SHARC	28207	6	AR01468964	
Account 781440 Total:						2,700.00
Bal Forward:						2,700.00
Current Period:						0.00
Total to Date:						2,700.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	3,000	300.00	2,700.00
Appr Dept 2501000000 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	3,697,764	-223,003.56	3,920,767.56
Total to Date:	3,697,764	-223,003.56	3,920,767.56

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

=====
 Account Description
 Program Description
 =====

753620 - CA-Mandate Reimbursement

Account 753620 Total: Bal Forward: 0
 Current Period: 0
 Total to Date: 0

773000 - Estate Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/08/11	ARD	SHARC	28067	1	AR01465914		0	8.85	0.00
07/08/11	ARD	SHARC	28067	2	AR01465914		0	2.50	0.00
07/08/11	ARD	SHARC	28067	3	AR01465914		0	8.85	0.00
07/08/11	ARD	SHARC	28067	4	AR01465914		0	55.01	0.00
07/08/11	ARD	SHARC	28067	5	AR01465914		0	8.20	0.00
07/08/11	ARD	SHARC	28067	6	AR01465914		0	28.35	0.00
07/18/11	ARD	SHARC	28133	1	AR01467493		0	2.50	0.00
07/18/11	ARD	SHARC	28133	2	AR01467493		0	2.85	0.00
07/18/11	ARD	SHARC	28133	3	AR01467493		0	9.00	0.00
07/25/11	ARD	SHARC	28208	1	AR01468964		0	4.15	0.00
07/25/11	ARD	SHARC	28208	2	AR01468964		0	1.50	0.00
07/25/11	ARD	SHARC	28208	3	AR01468964		0	0.75	0.00
07/25/11	ARD	SHARC	28208	4	AR01468964		0	1.00	0.00
07/25/11	ARD	SHARC	28208	10	AR01468964		0	25.00	0.00
07/25/11	ARD	SHARC	28208	15	AR01468964		0	12.00	0.00
Account 773000 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							3,620	170.51	3,449.49
Total to Date:							3,620	170.51	3,449.49

773010 - Pa Stat Commn Xtraord PC7660

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/08/11	ARD	SHARC	28067	7	AR01465914		0	1,000.00	0.00
07/08/11	ARD	SHARC	28067	8	AR01465914		0	1,000.00	0.00
07/08/11	ARD	SHARC	28067	9	AR01465914		0	1,000.00	0.00
07/08/11	ARD	SHARC	28067	10	AR01465914		0	1,000.00	0.00
07/08/11	ARD	SHARC	28067	11	AR01465914		0	1,000.00	0.00
07/08/11	ARD	SHARC	28067	12	AR01465914		0	220.04	0.00
07/08/11	ARD	SHARC	28067	13	AR01465914		0	3,987.60	0.00
Account 773010 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							3,620	170.51	3,449.49
Total to Date:							3,620	170.51	3,449.49

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Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/08/11 ARD SHARC 28067	14 AR01465914		1,559.18	
07/08/11 ARD SHARC 28067	15 AR01465914		3,815.81	
07/08/11 ARD SHARC 28067	16 AR01465914		1,183.83	
07/08/11 ARD SHARC 28067	18 AR01465914		121.81	
07/18/11 ARD SHARC 28133	4 AR01468959		318.02	
07/18/11 ARD SHARC 28133	5 AR01467493		5,334.16	
07/18/11 ARD SHARC 28133	6 AR01467493		869.26	
07/25/11 ARD SHARC 28208	5 AR01468964		1,000.00	
07/25/11 ARD SHARC 28208	6 AR01468964		6,115.13	
07/25/11 ARD SHARC 28208	7 AR01468964		1,361.16	
Account 773010 Total:		0	0.00	0.00
Bal Forward:		350,000	30,886.00	319,114.00
Current Period:		350,000	30,886.00	319,114.00
Total to Date:				

Account 773020 Total:

Bal Forward:		0	0.00	0.00
Current Period:		350,000	30,886.00	319,114.00
Total to Date:		350,000	30,886.00	319,114.00

773020 - Proc For Estates No Known Heir

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/08/11	ARD	SHARC	28067	17	AR01465914	332.30
07/08/11	ARD	SHARC	28067	19	AR01465914	129.96
07/08/11	ARD	SHARC	28067	20	AR01465914	268.74
07/08/11	ARD	SHARC	28067	21	AR01465914	25.00
07/08/11	ARD	SHARC	28067	22	AR01465914	25.00
07/08/11	ARD	SHARC	28067	23	AR01465914	25.00
07/08/11	ARD	SHARC	28067	24	AR01465914	73.99
07/08/11	ARD	SHARC	28067	25	AR01465914	474.68
07/18/11	ARD	SHARC	28133	7	AR01467493	127.61
07/25/11	ARD	SHARC	28208	8	AR01468964	
07/25/11	ARD	SHARC	28208	9	AR01468964	319.68
Account 773020 Total:						
Bal Forward:						0.00
Current Period:						1,826.96
Total to Date:						1,826.96

Account 773030 Total:

Bal Forward:		0	0.00	0.00
Current Period:		70,000	1,826.96	68,173.04
Total to Date:		70,000	1,826.96	68,173.04

773030 - Storage-Cost Reimbursement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/08/11	ARD	SHARC	28067	26	AR01465914	504.00
07/08/11	ARD	SHARC	28067	27	AR01465914	176.72

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 Fund: 10000 -- General Fund
 Approp Deptid: 2501100000 -- Public Administrator

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/08/11 ARD SHARC 28067 28 AR01465914		128.00	
07/08/11 ARD SHARC 28067 29 AR01465914		285.25	
07/08/11 ARD SHARC 28067 30 AR01465914		170.00	
07/08/11 ARD SHARC 28067 31 AR01465914		1,587.25	
07/18/11 ARD SHARC 28133 8 AR01467493		1.69	
07/25/11 ARD SHARC 28208 12 AR01468964		18.00	
Account 773030 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	26,000	2,870.91	23,129.09
Total to Date:	26,000	2,870.91	23,129.09

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	ACOGADR446	2635	July AP Accrual - SHARC/ SHARC_00248660	ACOGADR446
07/05/11	ARD	HSARC	105941	1	AR01463420	
07/07/11	ARD	HSARC	106040	1	AR01463761	
07/07/11	ARD	HSARC	106041	1	AR01463761	
07/07/11	ARD	HSARC	106110	1	AR01464371	
07/08/11	ARD	HSARC	106113	1	AR01464826	
07/12/11	AP	SHARC	00248660	0	0000097622/Eststate of Keith Bailey/Refund Fee Erroneously	AP01467449
07/12/11	ARD	HSARC	106340	1	AR01466865	
07/13/11	ARD	HSARC	106401	1	AR01467277	
07/15/11	ARD	HSARC	106471	1	AR01468398	
07/19/11	ARD	HSARC	106473	1	AR01468400	
07/20/11	ARD	HSARC	106498	1	AR01468548	
07/21/11	ARD	HSARC	106703	1	AR01469737	
07/22/11	ARD	HSARC	106739	1	AR01469738	
07/25/11	ARD	HSARC	106469	1	AR01468561	
07/26/11	ARD	HSARC	106738	1	AR01469740	
07/27/11	ARD	HSARC	106766	1	AR01469950	

Account 777460 Total:	Bal Forward:	Current Period:	Total to Date:
	0	59,000	59,000
		1,924.00	1,924.00
		57,076.00	57,076.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
777500 - Reimb Of Special Purchase						

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/07/11 ARD SHARC 28064	1 AR01465378		50.00	
07/07/11 ARD SHARC 28064	2 AR01465378		40.00	
07/07/11 ARD SHARC 28064	3 AR01465378		10.00	
07/07/11 ARD SHARC 28064	4 AR01465378		50.00	
07/07/11 ARD SHARC 28064	5 AR01465378		10.00	
07/07/11 ARD SHARC 28064	6 AR01465378		350.00	
07/07/11 ARD SHARC 28064	7 AR01465378		25.00	
07/07/11 ARD SHARC 28064	8 AR01465378		10.00	
07/07/11 ARD SHARC 28064	9 AR01465378		25.00	
07/07/11 ARD SHARC 28064	10 AR01465378		100.00	
07/07/11 ARD SHARC 28064	11 AR01465378		40.00	
07/07/11 ARD SHARC 28064	12 AR01465378		40.00	
07/07/11 ARD SHARC 28064	13 AR01465378		25.00	
07/07/11 ARD SHARC 28064	14 AR01465378		50.00	
07/07/11 ARD SHARC 28064	15 AR01465378		15.00	
07/07/11 ARD SHARC 28064	16 AR01465378		10.00	
07/07/11 ARD SHARC 28064	17 AR01465378		10.00	
07/07/11 ARD SHARC 28064	18 AR01465378		50.00	
07/07/11 ARD SHARC 28064	19 AR01465378		10.00	
07/07/11 ARD SHARC 28064	20 AR01465378		10.00	
07/07/11 ARD SHARC 28064	21 AR01465378		10.00	
07/07/11 ARD SHARC 28064	22 AR01465378		350.00	
07/07/11 ARD SHARC 28064	23 AR01465378		10.00	
07/07/11 ARD SHARC 28064	24 AR01465378		25.00	
07/07/11 ARD SHARC 28064	25 AR01465378		25.00	
07/07/11 ARD SHARC 28064	26 AR01465378		25.00	
07/08/11 ARD SHARC 28067	32 AR01465914		505.00	
07/18/11 ARD SHARC 28133	9 AR01469973		1,088.91	
07/18/11 ARD SHARC 28143	3 AR01467493		10.00	
07/18/11 ARD SHARC 28143	4 AR01467493		10.00	
07/18/11 ARD SHARC 28143	5 AR01467493		10.00	
07/18/11 ARD SHARC 28143	6 AR01467493		175.00	
07/18/11 ARD SHARC 28143	7 AR01467493		10.00	
07/18/11 ARD SHARC 28143	8 AR01467493		200.00	
07/18/11 ARD SHARC 28143	9 AR01467493		10.00	
07/18/11 ARD SHARC 28143	10 AR01467493		20.00	
07/18/11 ARD SHARC 28143	11 AR01467493		350.00	
07/18/11 ARD SHARC 28143	12 AR01467493		20.00	
07/18/11 ARD SHARC 28143	13 AR01467493		10.00	
07/18/11 ARD SHARC 28143	14 AR01467493		20.00	
07/18/11 ARD SHARC 28143	15 AR01467493		10.00	

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/18/11 ARD SHARC 28143	16 AR01467493		20.00	
07/18/11 ARD SHARC 28143	17 AR01467493		15.00	
07/18/11 ARD SHARC 28143	18 AR01467493		10.00	
07/18/11 ARD SHARC 28143	19 AR01467493		10.00	
07/18/11 ARD SHARC 28143	20 AR01467493		10.00	
07/18/11 ARD SHARC 28143	21 AR01467493		10.00	
07/18/11 ARD SHARC 28143	22 AR01467493		50.00	
07/18/11 ARD SHARC 28143	23 AR01467493		25.00	
07/18/11 ARD SHARC 28143	24 AR01467493		30.00	
07/18/11 ARD SHARC 28143	25 AR01467493		25.00	
07/18/11 ARD SHARC 28143	26 AR01467493		20.00	
07/18/11 ARD SHARC 28143	27 AR01467493		10.00	
07/18/11 ARD SHARC 28143	28 AR01467493		50.00	
07/18/11 ARD SHARC 28143	29 AR01467493		50.00	
07/18/11 ARD SHARC 28143	30 AR01467493		100.00	
07/18/11 ARD SHARC 28143	31 AR01467493		25.00	
07/18/11 ARD SHARC 28143	32 AR01467493		10.00	
07/18/11 ARD SHARC 28143	33 AR01467493		25.00	
07/18/11 ARD SHARC 28143	34 AR01467493		25.00	
07/18/11 ARD SHARC 28143	35 AR01467493		25.00	
07/18/11 ARD SHARC 28143	36 AR01467493		25.00	
07/18/11 ARD SHARC 28143	37 AR01467493		10.00	
07/18/11 ARD SHARC 28143	38 AR01467493		425.00	
07/18/11 ARD SHARC 28143	39 AR01467493		15.00	
07/18/11 ARD SHARC 28143	40 AR01467493		25.00	
07/18/11 ARD SHARC 28143	41 AR01467493		60.00	
07/19/11 ARD SHARC 28162	1 AR01468215		25.00	
07/19/11 ARD SHARC 28162	2 AR01468215		50.00	
07/19/11 ARD SHARC 28162	3 AR01468215		20.00	
07/19/11 ARD SHARC 28162	4 AR01468215		50.00	
07/19/11 ARD SHARC 28162	5 AR01468215		50.00	
07/19/11 ARD SHARC 28162	6 AR01468215		10.00	
07/19/11 ARD SHARC 28162	7 AR01468215		10.00	
07/19/11 ARD SHARC 28162	8 AR01468215		10.00	
07/19/11 ARD SHARC 28162	9 AR01468215		20.00	
07/19/11 ARD SHARC 28162	10 AR01468215		10.00	
07/19/11 ARD SHARC 28162	11 AR01468215		50.00	
07/19/11 ARD SHARC 28162	12 AR01468215		10.00	
07/19/11 ARD SHARC 28162	13 AR01468215		20.00	
07/25/11 ARD SHARC 28208	11 AR01469759		229.86	
07/26/11 ARD SHARC 28224	1 AR01468965		30.00	

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/26/11	ARD SHARC 28224		10.00	
07/26/11	ARD SHARC 28224		40.00	
07/26/11	ARD SHARC 28224		20.00	
07/26/11	ARD SHARC 28224		50.00	
07/26/11	ARD SHARC 28224		340.00	
07/26/11	ARD SHARC 28224		10.00	
07/26/11	ARD SHARC 28224		50.00	
07/26/11	ARD SHARC 28224		10.00	
07/26/11	ARD SHARC 28224		10.00	
07/26/11	ARD SHARC 28224		350.00	
Account 777500 Total:		0	0.00	0.00
Bal Forward:		45,000	6,413.77	38,586.23
Current Period:		45,000	6,413.77	38,586.23
Total to Date:				

777780 - Subpoena Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/18/11	ARD	SHARC	28143	2	AR01468959	
Account 777780 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

781260 - Budget Reimbursement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/08/11	ARD	SHARC	28067	33	AR01465914	
07/08/11	ARD	SHARC	28067	34	AR01465914	
07/18/11	ARD	SHARC	28143	1	AR01467493	
07/25/11	ARD	SHARC	28208	13	AR01468964	
07/25/11	ARD	SHARC	28208	14	AR01468964	
Account 781260 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

Appr Dept 2501100000 Total:

0	0.00	0.00
0	482.23	-482.23
0	482.23	-482.23

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
	0	0.00	0.00
Bal Forward:	553,620	44,724.38	508,895.62
Current Period:	553,620	44,724.38	508,895.62
Total to Date:			

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
781260 - Budget Reimbursement			
Account 781260 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 2505100000 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

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

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 Account Description
 Program Description
 =====

750740 - CA-Realignment-DPSS

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/28/11	JV	RIVCO	0001469560	6	Transfer July 11 Realignment Revenue for Sales Tax to	0001469560
07/28/11	JV	RIVCO	0001469554	6	Transfer Collection Period July 2011 Realignment Revenue	0001469554

Account 750740 Total:

Bal Forward:	0	0.00	0.00
Current Period:	1,126,917	113,580.50	1,013,336.50
Total to Date:	1,126,917	113,580.50	1,013,336.50

752400 - CA-Juvenile Probation & Camps

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/18/11	ARD	ACARC	21665	1	AR01466691	
07/18/11	ARD	ACARC	21665	1	AR01466691	
07/18/11	ARD	ACARC	21665	1	AR01466691	
07/18/11	ARD	ACARC	21665	1	AR01466691	
07/18/11	ARD	ACARC	21665	1	AR01466691	

Account 752400 Total:

Bal Forward:	0	0.00	0.00
Current Period:	5,252,006	1,224,606.11	4,027,399.89
Total to Date:	5,252,006	1,224,606.11	4,027,399.89

755020 - CA-Growth Pub Safety Sales Tax

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1466004	18	YELL Accrual Schedule B and G for FY 2010-2011 for 1/2%	00R1466004

Account 755020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-281,209.00	281,209.00
Total to Date:	0	-281,209.00	281,209.00

755120 - CA-Public Safety Sales Tax

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1466004	9	YELL Accrual Schedule B and G for FY 2010-2011 for 1/2%	00R1466004
07/28/11	JV	RIVCO	0001469523	14	PSAF - 1/2% Sales Tax Distribution July 2011/July 11 PSAF	0001469523

-1,047,066.00
 710,065.29

=====
 Current Budget
 Actual Revenue
 UnRealized Revenue
 =====

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
755680 - CA- Other Operating Grants	0	0.00	0.00
Account 755120 Total:	9,156,788	-337,000.71	9,493,788.71
	9,156,788	-337,000.71	9,493,788.71

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1465192	2	YE Schedule L-1 - YOBG/YBG revenue recvd not earned	00R1465192

Account 755680 Total:	Bal Forward:	0	0.00	0.00
	Current Period:	5,094,106	342,020.00	4,752,086.00
	Total to Date:	5,094,106	342,020.00	4,752,086.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1465163	1	YE Schedule B - YE accrual for STC Claim Q4/To record YE	00R1465163
07/01/11	JV	RIVCO	00R1465163	2	YE Schedule B - YE accrual for STC Claim Q4/To record YE	00R1465163
07/01/11	JV	RIVCO	00R1465163	3	YE Schedule B - YE accrual for STC Claim Q4/To record YE	00R1465163
07/07/11	ARD	ACARC	21635	4	AR01463737	
07/07/11	ARD	ACARC	21635	4	AR01463737	
07/07/11	ARD	ACARC	21635	4	AR01463737	

Account 755700 Total:	Bal Forward:	0	0.00	0.00
	Current Period:	246,518	0.00	246,518.00
	Total to Date:	246,518	0.00	246,518.00

Account 755700 Total:	Bal Forward:	0	0.00	0.00
	Current Period:	246,518	0.00	246,518.00
	Total to Date:	246,518	0.00	246,518.00

761080 - Fed-National School Lunch

Account 761080 Total:	Bal Forward:	0	0.00	0.00
	Current Period:	687,050	0.00	687,050.00
	Total to Date:	687,050	0.00	687,050.00

763500 - Fed-Aid For Disaster

Account 763500 Total:	Bal Forward:	0	0.00	0.00
	Current Period:	687,050	0.00	687,050.00
	Total to Date:	687,050	0.00	687,050.00

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

776455 - Rebates & Refunds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/07/11	ARD	PRARC	2038	1	AR01465907	
07/11/11	ARD	PRARC	2040	1	AR01465908	82.49
07/13/11	ARD	PRARC	2043	1	AR01465909	17.63
						111.02

Account 776455 Total:

Bal Forward:	0	0.00	0.00
Current Period:	1,200	211.14	988.86
Total to Date:	1,200	211.14	988.86

777430 - Reimb For Prob Svc

Bal Forward:	0	0.00	0.00
Current Period:	381,993	0.00	381,993.00
Total to Date:	381,993	0.00	381,993.00

Account 777430 Total:

777520 - Reimbursement For Services

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

Account 777520 Total:

781260 - Budget Reimbursement

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

Account 781260 Total:

781360 - Other Misc Revenue

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

Account 781360 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
790500 - Operating Transfer-In			
Bal Forward:	0	0.00	0.00
Current Period:	1,976,000	0.00	1,976,000.00
Total to Date:	1,976,000	0.00	1,976,000.00
Appr Dept 2600100000 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	23,922,578	1,062,208.04	22,860,369.96
Total to Date:	23,922,578	1,062,208.04	22,860,369.96

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

Account Description
 Program Description

753360 - CA-Mandate Reimbrsment Process

Account 753360 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	600	0.00	0.00	600.00
Total to Date:	600	0.00	0.00	600.00

753620 - CA-Mandate Reimbursement

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
07/26/11	ARD	PRARC	2045	1	AR01469749	

Account 753620 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	72,265	0.00	250.00	72,015.00
Total to Date:	72,265	0.00	250.00	72,015.00

755020 - CA-Growth Pub Safety Sales Tax

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
07/01/11	JV	RIVCO	00R1466004	19	YE11 Accrual Schedule B and G for FY 2010-2011 for 1/2*	00R1466004

Account 755020 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	0	-437,351.00	437,351.00	437,351.00
Total to Date:	0	-437,351.00	437,351.00	437,351.00

755120 - CA-Public Safety Sales Tax

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
07/01/11	JV	RIVCO	00R1466004	10	YE11 Accrual Schedule B and G for FY 2010-2011 for 1/2*	00R1466004
07/28/11	JV	RIVCO	0001469523	16	PSAF - 1/2% Sales Tax Distribution July 2011/July 11 PSAF 0001469523	

Account 755120 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	9,099,299	-524,121.64	9,623,420.64	9,623,420.64
Total to Date:	9,099,299	-524,121.64	9,623,420.64	9,623,420.64

755520 - CA-Citizens Option Ps

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2600200000 -- Probation

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11 JV RIVCO 00R1466004 29 YE11 Accrual Schedule B and G for FY 2010-2011 for 1/2%		-1,497,892.00	
07/18/11 ARD ACARC 21665 1 AR01466691		2,786,317.97	
07/21/11 JV RIVCO 0001467534 12 Reiclass FY 10-11 for 4th Quarter Pmt for SLESF plus		10,979.43	
07/21/11 JV RIVCO 0001467508 1 To create Journal to make correction./CA-Citizens Option P 0001467508		-1,302,467.73	
Account 755520 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	4,703,400	-3,062.33	4,706,462.33
Total to Date:	4,703,400	-3,062.33	4,706,462.33
755560 - CA-County Government			
Account 755560 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	156,000	0.00	156,000.00
Total to Date:	156,000	0.00	156,000.00
755680 - CA- Other Operating Grants			
Account 755680 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	428,000	0.00	428,000.00
Total to Date:	428,000	0.00	428,000.00
755700 - CA-STC Reimbursement			
Account 755700 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	81,014	0.00	81,014.00
Total to Date:	81,014	0.00	81,014.00
761060 - Fed-Title IV-E Funding			
Account 761060 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	8,321,574	0.00	8,321,574.00
Total to Date:	8,321,574	0.00	8,321,574.00
767200 - Fed-Block Grants			
Account 767200 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	8,321,574	0.00	8,321,574.00
Total to Date:	8,321,574	0.00	8,321,574.00

Journal ID

Jrnl_Dt TR Bu Document_ID Line Reference

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

Account Description
 Program Description

07/01/11 JV RIVCO 00R1465524 5 Year end Sch A Due From DPSS, and Mental Health/Due Fr MH 00R1465524

Account 767200 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-123,688.58	123,688.58
Total to Date:	0	-123,688.58	123,688.58

767220 - Fed- Other Operating Grants

Jrnl_Dt TR Bu Document_ID Line Reference
 07/13/11 BI PRARC PR000000582 0 Cal EMA Accounting

Journal_ID
 BI01465347

Account 767220 Total:

Bal Forward:	0	0.00	0.00
Current Period:	1,829,525	17,990.00	1,811,535.00
Total to Date:	1,829,525	17,990.00	1,811,535.00

767440 - Fed - ARRA Subrecipient

Account 767440 Total:

Bal Forward:	0	0.00	0.00
Current Period:	695,111	0.00	695,111.00
Total to Date:	695,111	0.00	695,111.00

775560 - Other MH Charges For Services

Jrnl_Dt TR Bu Document_ID Line Reference
 07/01/11 JV RIVCO 00R1465524 9 Year end Sch A Due From DPSS, and Mental Health/Due Fr MH 00R1465524

Journal_ID
 00R1465524

Account 775560 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-19,631.00	19,631.00
Total to Date:	0	-19,631.00	19,631.00

777430 - Reimb For Prob Svc

Account 777430 Total:

Bal Forward:	0	0.00	0.00
Current Period:	1,006,531	0.00	1,006,531.00
Total to Date:	1,006,531	0.00	1,006,531.00

Current Budget	-123,688.58	Actual Revenue	123,688.58	UnRealized Revenue	0.00
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2600200000 -- Probation

Account Description
 Program Description

777520 - Reimbursement For Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/13/11	BI	PRARC	PR000000581	0	City of Corona Police Department	BI01465347
07/18/11	BI	PRARC	PR000000584	0	City of Corona Police Department	BI01466400

Account 777520 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	102,010	0.00	0.00	102,010.00
Total to Date:	102,010	0.00	0.00	102,010.00

778280 - Interfnd -Reimb For Service

Account 778280 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	441,000	0.00	0.00	441,000.00
Total to Date:	441,000	0.00	0.00	441,000.00

781260 - Budget Reimbursement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/26/11	ARD	PRARC	2046	1	AR01470278	
07/27/11	ARD	PRARC	2047	1	AR01469750	

Account 781260 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	17,267	355.00	355.00	16,912.00
Total to Date:	17,267	355.00	355.00	16,912.00

781360 - Other Misc Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/13/11	ARD	PRARC	2041	1	AR01465909	
07/13/11	ARD	PRARC	2042	1	AR01465909	

Account 781360 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	0	8,046.00	8,046.00	-8,046.00
Total to Date:	0	8,046.00	8,046.00	-8,046.00

Appr Dept 2600200000 Total:

Current Budget	0	0.00	0.00	0.00
Actual Revenue	14,650.11	14,650.11	14,650.11	
UnRealized Revenue	-14,650.11			

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
	0	0.00	0.00
Bal Forward:	26,953,596	-1,081,213.55	28,034,809.55
Current Period:	26,953,596	-1,081,213.55	28,034,809.55
Total to Date:			

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
777430 - Reimb For Prob Svc			
Account 777430 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 2600400000 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
755520 - CA-Citizens Option Ps			
Account 755520 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	263,000	0.00	263,000.00
Total to Date:	263,000	0.00	263,000.00
755700 - CA-STC Reimbursement			
Account 755700 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	30,380	0.00	30,380.00
Total to Date:	30,380	0.00	30,380.00
767220 - Fed- Other Operating Grants			
Account 767220 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	100,000	0.00	100,000.00
Total to Date:	100,000	0.00	100,000.00
767440 - Fed - ARRA Subrecipient			
Account 767440 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	300,000	0.00	300,000.00
Total to Date:	300,000	0.00	300,000.00
781260 - Budget Reimbursement			
Account 781260 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 2600700000 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	693,380	0.00	693,380.00
Total to Date:	693,380	0.00	693,380.00

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

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 Account Description
 Program Description
 =====

740020 - Interest-Invested Funds

Account 740020 Total: Bal Forward: 0 0.00 0.00
 Current Period: 0 0.00 0.00
 Total to Date: 0 0.00 0.00

741040 - Building Use

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/21/11	ARD	FPARC	6022	1	AR01469622			7,638.88	
Account 741040 Total:							0	0.00	0.00
Bal Forward:							333,500	7,638.88	325,861.12
Current Period:							333,500	7,638.88	325,861.12
Total to Date:									

741280 - Lease Ambulance

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/28/11	ARD	FPARC	6041	1	AR01469626			250.00	
07/28/11	ARD	FPARC	6041	2	AR01469626			500.00	
Account 741280 Total:							0	0.00	0.00
Bal Forward:							10,990	750.00	10,240.00
Current Period:							10,990	750.00	10,240.00
Total to Date:									

755020 - CA-Growth Pub Safety Sales Tax

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1466004	20	YELL Accrual Schedule B and G for FY 2010-2011 for 1/2%	00R1466004		-218,518.00	
Account 755020 Total:							0	0.00	0.00
Bal Forward:							0	-218,518.00	218,518.00
Current Period:							0	-218,518.00	218,518.00
Total to Date:							0	-218,518.00	218,518.00

755120 - CA-Public Safety Sales Tax

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
Account 755120 Total:							0	0.00	0.00
Bal Forward:							0	-218,518.00	218,518.00
Current Period:							0	-218,518.00	218,518.00
Total to Date:							0	-218,518.00	218,518.00

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 As Of July 31, 2011

Report ID: RVGLA58D

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11 JV RIVCO 00R1466004 11 YE11 Accrual Schedule B and G for FY 2010-2011 for 1/2% PSAF 00R1466004		-813,638.00	
07/28/11 JV RIVCO 0001469523 18 PSAF - 1/2% Sales Tax Distribution July 2011/July 11 PSAF 0001469523		551,766.42	
Account 755120 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	5,551,763	-261,871.58	5,813,634.58
Total to Date:	5,551,763	-261,871.58	5,813,634.58

767220 - Fed- Other Operating Grants

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/19/11	ARD	FPARC	6009	3	AR01466716	
07/19/11	ARD	FPARC	6009	4	AR01466716	
07/19/11	ARD	FPARC	6009	6	AR01466716	
07/19/11	ARD	FPARC	6009	7	AR01466716	
07/19/11	ARD	FPARC	6009	8	AR01466716	

Account 767220 Total:

Bal Forward:	0	0.00	0.00
Current Period:	2,095,781	113,079.00	1,982,702.00
Total to Date:	2,095,781	113,079.00	1,982,702.00

770100 - Special Assessments

Account 770100 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

771300 - Dispatch Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1465414	6	YE 11 Schedule C Reversal (27002) Prepared by Lori	00R1465414
07/01/11	JV	RIVCO	00R1465414	4	YE 11 Schedule C Reversal (27002) Prepared by Lori	00R1465414
07/01/11	JV	RIVCO	00R1465414	3	YE 11 Schedule C Reversal (27002) Prepared by Lori	00R1465414

Account 771300 Total:

Bal Forward:	0	0.00	0.00
Current Period:	136,120	-788,359.00	924,479.00
Total to Date:	136,120	-788,359.00	924,479.00

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 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description		Program Description		Journal ID		Current Budget	Actual Revenue	UnRealized Revenue
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference			
07/11/11	JV	RIVCO	DF01468275	4488	DBF Billing	DF01468275	73.50	
07/11/11	JV	RIVCO	DFC1464083	4569	DBF BILLING/Deposit Based Fee Draws	DFC1464083	-147.00	
07/11/11	JV	RIVCO	DF01468275	4490	DBF Billing	DF01468275	29.40	
07/11/11	JV	RIVCO	DF01468275	4491	DBF Billing	DF01468275	73.50	
07/11/11	JV	RIVCO	DF01468275	4492	DBF Billing	DF01468275	73.50	
07/11/11	JV	RIVCO	DF01468275	4493	DBF Billing	DF01468275	147.00	
07/11/11	JV	RIVCO	DF01468275	4494	DBF Billing	DF01468275	73.50	
07/11/11	JV	RIVCO	DF01468275	4495	DBF Billing	DF01468275	73.50	
07/11/11	JV	RIVCO	DF01468275	4496	DBF Billing	DF01468275	147.00	
07/11/11	JV	RIVCO	DF01468275	4497	DBF Billing	DF01468275	147.00	
07/11/11	JV	RIVCO	DF01468275	4498	DBF Billing	DF01468275	73.50	
07/11/11	JV	RIVCO	DF01468275	4499	DBF Billing	DF01468275	73.50	
07/11/11	JV	RIVCO	DF01468275	4500	DBF Billing	DF01468275	73.50	
07/11/11	JV	RIVCO	DF01468275	4501	DBF Billing	DF01468275	161.70	
07/11/11	JV	RIVCO	DF01468275	4502	DBF Billing	DF01468275	73.50	
07/11/11	JV	RIVCO	DF01468275	4503	DBF Billing	DF01468275	73.50	
07/11/11	JV	RIVCO	DFC1464083	4391	DBF BILLING/Deposit Based Fee Draws	DFC1464083	-73.50	
07/11/11	JV	RIVCO	DFC1464083	4621	DBF BILLING/Deposit Based Fee Draws	DFC1464083	-73.50	
07/11/11	JV	RIVCO	DFC1464083	4494	DBF BILLING/Deposit Based Fee Draws	DFC1464083	-147.00	
07/11/11	JV	RIVCO	DFC1464083	4495	DBF BILLING/Deposit Based Fee Draws	DFC1464083	-73.50	
07/11/11	JV	RIVCO	DFC1464083	4467	DBF BILLING/Deposit Based Fee Draws	DFC1464083	-73.50	
07/11/11	JV	RIVCO	DFC1464083	4419	DBF BILLING/Deposit Based Fee Draws	DFC1464083	-147.00	
07/11/11	JV	RIVCO	DFC1464083	4420	DBF BILLING/Deposit Based Fee Draws	DFC1464083	-73.50	
07/11/11	JV	RIVCO	DFC1464083	4442	DBF BILLING/Deposit Based Fee Draws	DFC1464083	-73.50	
07/11/11	JV	RIVCO	DF01464083	4569	DBF BILLING/Deposit Based Fee Draws	DF01464083	147.00	
07/11/11	JV	RIVCO	DF01464083	4442	DBF BILLING/Deposit Based Fee Draws	DF01464083	147.00	
07/11/11	JV	RIVCO	DF01464083	4419	DBF BILLING/Deposit Based Fee Draws	DF01464083	73.50	
07/11/11	JV	RIVCO	DF01464083	4420	DBF BILLING/Deposit Based Fee Draws	DF01464083	73.50	
07/11/11	JV	RIVCO	DF01464083	4546	DBF BILLING/Deposit Based Fee Draws	DF01464083	73.50	
07/11/11	JV	RIVCO	DF01464083	4547	DBF BILLING/Deposit Based Fee Draws	DF01464083	73.50	
07/11/11	JV	RIVCO	DF01464083	4520	DBF BILLING/Deposit Based Fee Draws	DF01464083	73.50	
07/11/11	JV	RIVCO	DF01464083	4391	DBF BILLING/Deposit Based Fee Draws	DF01464083	73.50	
07/11/11	JV	RIVCO	DF01464083	4494	DBF BILLING/Deposit Based Fee Draws	DF01464083	147.00	
07/11/11	JV	RIVCO	DF01464083	4495	DBF BILLING/Deposit Based Fee Draws	DF01464083	73.50	
07/11/11	JV	RIVCO	DF01464083	4620	DBF BILLING/Deposit Based Fee Draws	DF01464083	29.40	
07/11/11	JV	RIVCO	DF01464083	4621	DBF BILLING/Deposit Based Fee Draws	DF01464083	73.50	
07/11/11	JV	RIVCO	DF01464083	4599	DBF BILLING/Deposit Based Fee Draws	DF01464083	147.00	
07/11/11	JV	RIVCO	DF01464083	4600	DBF BILLING/Deposit Based Fee Draws	DF01464083	161.70	

771930 - Deposit Based Fee Draws

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11 JV RIVCO DF01464083	4601 DBF BILLING/Deposit Based Fee Draws		73.50	
07/11/11 JV RIVCO DF01464083	4467 DBF BILLING/Deposit Based Fee Draws		73.50	
07/11/11 JV RIVCO DF01468275	4489 DBF Billing		147.00	
07/11/11 JV RIVCO DFC1464083	4601 DBF BILLING/Deposit Based Fee Draws		-73.50	
07/11/11 JV RIVCO DFC1464083	4600 DBF BILLING/Deposit Based Fee Draws		-161.70	
07/11/11 JV RIVCO DFC1464083	4599 DBF BILLING/Deposit Based Fee Draws		-147.00	
07/11/11 JV RIVCO DFC1464083	4620 DBF BILLING/Deposit Based Fee Draws		-29.40	
07/11/11 JV RIVCO DFC1464083	4520 DBF BILLING/Deposit Based Fee Draws		-73.50	
07/11/11 JV RIVCO DFC1464083	4547 DBF BILLING/Deposit Based Fee Draws		-73.50	
07/11/11 JV RIVCO DFC1464083	4546 DBF BILLING/Deposit Based Fee Draws		-73.50	
07/25/11 JV RIVCO DF01468277	3973 DBF Billing		73.50	
07/25/11 JV RIVCO DF01468277	3972 DBF Billing		73.50	
07/25/11 JV RIVCO DF01468277	3971 DBF Billing		147.00	
07/25/11 JV RIVCO DF01468277	3970 DBF Billing		73.50	
07/25/11 JV RIVCO DF01468277	3969 DBF Billing		73.50	
07/25/11 JV RIVCO DF01468277	3968 DBF Billing		73.50	
07/25/11 JV RIVCO DF01468277	3967 DBF Billing		73.50	

Account 771930 Total:

Bal Forward: 0
 Current Period: 30,000
 Total to Date: 30,000

774930 - Other 3rd Parties-Non PT

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1465414	2	YE 11 Schedule C Reversal (27002) Prepared by Lori	00R1465414

Account 774930 Total:

Bal Forward: 0
 Current Period: 180,162
 Total to Date: 180,162

776500 - Seminar & Tuition Fees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/14/11	ARD	FPARC	6002	1	AR01466715	

Account 776500 Total:

Bal Forward: 0
 Current Period: 21,500
 Total to Date: 21,500

Actual Revenue: 73.50
 UnRealized Revenue: 0.00

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
===== Total to Date:	21,500	26.70	21,473.30

777120 - Containment And Cleanup

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/06/11	ARD	FPARC	5974	1	AR01463405	
07/14/11	ARD	FPARC	5998	3	AR01465766	221.56
07/14/11	ARD	FPARC	5998	4	AR01465766	20.00
07/14/11	ARD	FPARC	5998	5	AR01465766	20.00
07/14/11	ARD	FPARC	5998	6	AR01465766	20.00
07/14/11	ARD	FPARC	5998	7	AR01465766	20.00
07/14/11	ARD	FPARC	5998	8	AR01465766	20.00
07/19/11	ARD	FPARC	6012	1	AR01466716	20.00
07/28/11	ARD	FPARC	6043	1	AR01469626	1,104.60

Account 777120 Total:

Bal Forward:	0	0.00	0.00
Current Period:	103,000	1,466.16	101,533.84
Total to Date:	103,000	1,466.16	101,533.84

777520 - Reimbursement For Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1465419	38	YE 11 - Accrual Schedule B (27002) FY 11/12 Reversal	
07/11/11	ARD	FPARC	5980	1	AR01464238	-35,535.00
07/11/11	ARD	FPARC	5983	11	AR01464702	375,000.00
07/12/11	ARD	FPARC	5986	1	AR01465764	4,436.63
07/12/11	ARD	FPARC	5987	1	AR01466713	4,436.63
						368.00

Account 777520 Total:

Bal Forward:	0	0.00	0.00
Current Period:	1,600,000	348,706.26	1,251,293.74
Total to Date:	1,600,000	348,706.26	1,251,293.74

777560 - Special Fire Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/05/11	BI	FMARC	FM0000003026	0	TowerCo Assets LLC	
07/11/11	BI	FMARC	FM0000003125	0	TowerCo Assets LLC	2,451.38
07/20/11	BI	FMARC	FM0000003232	0	CCGS Holdings, LLC	-2,158.31

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 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection-Forest

Account Description
 Program Description

Account 777560 Total: Bal Forward: 0.00
 Current Period: 375,000
 Total to Date: 375,000

777650 - Weed Abatement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
07/06/11	ARD	FPARC	5972	1	AR01464701		0	0.00	0.00
07/06/11	ARD	FPARC	5972	2	AR01464701		375,000	2,744.45	372,255.55
07/06/11	ARD	FPARC	5972	3	AR01464701		375,000	2,744.45	372,255.55
07/06/11	ARD	FPARC	5972	4	AR01464701				
07/06/11	ARD	FPARC	5972	5	AR01464701				
07/06/11	ARD	FPARC	5972	6	AR01464701				
07/06/11	ARD	FPARC	5972	7	AR01464236				
07/06/11	ARD	FPARC	5972	8	AR01464701				
07/06/11	ARD	FPARC	5972	9	AR01464701				
07/06/11	ARD	FPARC	5972	10	AR01464701				
07/06/11	ARD	FPARC	5972	11	AR01464701				
07/06/11	ARD	FPARC	5972	12	AR01464701				
07/06/11	ARD	FPARC	5972	13	AR01464701				
07/07/11	ARD	FPARC	5977	1	AR01464237				
07/07/11	ARD	FPARC	5977	2	AR01464237				
07/07/11	ARD	FPARC	5977	3	AR01464237				
07/07/11	ARD	FPARC	5977	4	AR01464237				
07/07/11	ARD	FPARC	5977	5	AR01464237				
07/07/11	ARD	FPARC	5977	6	AR01464237				
07/07/11	ARD	FPARC	5977	7	AR01464237				
07/11/11	ARD	FPARC	5981	1	AR01464702				
07/11/11	ARD	FPARC	5981	2	AR01464702				
07/11/11	ARD	FPARC	5981	3	AR01464702				
07/11/11	ARD	FPARC	5981	4	AR01464702				
07/11/11	ARD	FPARC	5981	5	AR01464702				
07/11/11	ARD	FPARC	5981	6	AR01464702				
07/11/11	ARD	FPARC	5981	7	AR01464702				
07/11/11	ARD	FPARC	5981	8	AR01464702				
07/11/11	ARD	FPARC	5981	9	AR01464702				
07/11/11	ARD	FPARC	5981	10	AR01464702				
07/11/11	ARD	FPARC	5981	11	AR01464702				
07/11/11	ARD	FPARC	5981	12	AR01464702				

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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11 ARD FPARC 5981	13 AR01464702		386.00	
07/11/11 ARD FPARC 5981	14 AR01464702		1,024.00	
07/11/11 ARD FPARC 5981	15 AR01464702		1,024.00	
07/12/11 ARD FPARC 5985	1 AR01465205		256.00	
07/12/11 ARD FPARC 5985	2 AR01465205		256.00	
07/12/11 ARD FPARC 5985	3 AR01465205		256.00	
07/12/11 ARD FPARC 5985	4 AR01465205		256.00	
07/12/11 ARD FPARC 5985	5 AR01465205		386.00	
07/13/11 ARD FPARC 5993	1 AR01465765		256.00	
07/13/11 ARD FPARC 5993	2 AR01465765		516.00	
07/13/11 ARD FPARC 5993	3 AR01465765		256.00	
07/13/11 ARD FPARC 5993	4 AR01465765		386.00	
07/13/11 ARD FPARC 5993	5 AR01465765		386.00	
07/13/11 ARD FPARC 5993	6 AR01465765		256.00	
07/13/11 ARD FPARC 5993	7 AR01466715		386.00	
07/14/11 ARD FPARC 5999	1 AR01466715		256.00	
07/14/11 ARD FPARC 5999	2 AR01466715		258.00	
07/14/11 ARD FPARC 5999	3 AR01466715		256.00	
07/14/11 ARD FPARC 5999	4 AR01466715		256.00	
07/14/11 ARD FPARC 5999	5 AR01466715		256.00	
07/18/11 ARD FPARC 6005	1 AR01467270		256.00	
07/18/11 ARD FPARC 6005	2 AR01467270		256.00	
07/18/11 ARD FPARC 6005	3 AR01467270		256.00	
07/18/11 ARD FPARC 6005	4 AR01467270		256.00	
07/18/11 ARD FPARC 6005	5 AR01467270		256.00	
07/18/11 ARD FPARC 6005	6 AR01467270		256.00	
07/18/11 ARD FPARC 6005	7 AR01467270		256.00	
07/18/11 ARD FPARC 6005	8 AR01467270		256.00	
07/18/11 ARD FPARC 6005	9 AR01467270		256.00	
07/18/11 ARD FPARC 6005	10 AR01467270		256.00	
07/20/11 ARD FPARC 6015	1 AR01467908		256.00	
07/20/11 ARD FPARC 6015	2 AR01467908		256.00	
07/20/11 ARD FPARC 6015	3 AR01467908		642.00	
07/20/11 ARD FPARC 6015	4 AR01467908		768.00	
07/20/11 ARD FPARC 6015	5 AR01467908		256.00	
07/20/11 ARD FPARC 6015	6 AR01467908		256.00	
07/21/11 ARD FPARC 6020	1 AR01468394		386.00	
07/21/11 ARD FPARC 6020	2 AR01468394		256.00	
07/21/11 ARD FPARC 6020	3 AR01468394		512.00	
07/25/11 ARD FPARC 6023	1 AR01468395		186.00	
07/25/11 ARD FPARC 6023	2 AR01468395		186.00	

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Account Description		Current Budget	Actual Revenue	UnRealized Revenue
07/25/11	ARD FPARC 6023 3 AR01468395	256.00	256.00	
07/25/11	ARD FPARC 6023 4 AR01468395	256.00	256.00	
07/25/11	ARD FPARC 6023 5 AR01469623	256.00	256.00	
07/25/11	ARD FPARC 6023 6 AR01468395	186.00	186.00	
07/25/11	ARD FPARC 6023 7 AR01468395	426.00	426.00	
07/25/11	ARD FPARC 6023 8 AR01468395	256.00	256.00	
07/25/11	ARD FPARC 6023 9 AR01468395	256.00	256.00	
07/25/11	ARD FPARC 6023 10 AR01468395	256.00	256.00	
07/25/11	ARD FPARC 6023 11 AR01468395	512.00	512.00	
07/25/11	ARD FPARC 6023 12 AR01468395	256.00	256.00	
07/25/11	ARD FPARC 6023 13 AR01468395	1,024.00	1,024.00	
07/25/11	ARD FPARC 6023 14 AR01468395	256.00	256.00	
07/26/11	ARD FPARC 6029 1 AR01469376	256.00	256.00	
07/26/11	ARD FPARC 6029 2 AR01469376	256.00	256.00	
07/26/11	ARD FPARC 6029 3 AR01469376	516.00	516.00	
07/26/11	ARD FPARC 6029 4 AR01469376	256.00	256.00	
07/27/11	ARD FPARC 6034 1 AR01469625	186.00	186.00	
07/27/11	ARD FPARC 6034 2 AR01469625	256.00	256.00	
07/27/11	ARD FPARC 6034 3 AR01469625	512.00	512.00	
Account 777650 Total:		0	0.00	0.00
Bal Forward:		1,200,000	29,234.00	1,170,766.00
Current Period:		1,200,000	29,234.00	1,170,766.00
Total to Date:				

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/01/11	JV	RIVCO	00R1464422	3	YE 11 Schedule A Reversal (GF) (27002) Prepared by Lori	00R1464422
07/21/11	JV	RIVCO	0001467714	4	To refund EDA for Permit # 06-EDA-3975 Kay Cisneros Sr	0001467714
778120 - Interfnd -Fire Services						
Bal Forward:						0
Current Period:						0.00
Total to Date:						0.00
778120 Total:						0
Bal Forward:						0.00
Current Period:						0.00
Total to Date:						0.00

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/01/11	JV	RIVCO	00R1464422	7	YE 11 Schedule A Reversal (GF) (27002) Prepared by Lori	00R1464422
07/13/11	JV	RIVCO	0001465052	1	To bill PSEC for Ron Arbo. Summary of 800 MHZ Cost for Q4	0001465052
778200 - Interfnd -Miscellaneous						
Bal Forward:						0
Current Period:						0.00
Total to Date:						0.00
778200 Total:						0
Bal Forward:						0.00
Current Period:						0.00
Total to Date:						0.00

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Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/19/11 JV RIVCO 0001466492 2 To correct JE#00C1457254 FP_NARROWBDDING Project.		76,412.76	
07/19/11 JV RIVCO 0001466492 1 To correct JE#00C1457254 FP_NARROWBDDING Project.		-76,412.76	

Account 778200 Total: Bal Forward: 0.00
 Current Period: 174,214
 Total to Date: 174,214

778430 - Interfund- Rideshare
 Account 778430 Total: Bal Forward: 0.00
 Current Period: 6,800
 Total to Date: 6,800

779010 - Fire Inspection Haz Reduction
 Account 779010 Total: Bal Forward: 0.00
 Current Period: 6,800
 Total to Date: 6,800

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/05/11	ARD	FPARC	5968	1	AR01463753	
07/05/11	ARD	FPARC	5968	2	AR01463753	42.00
07/05/11	ARD	FPARC	5968	3	AR01463753	42.00
07/05/11	ARD	FPARC	5968	4	AR01463753	17.00
07/05/11	ARD	FPARC	5968	5	AR01463753	178.10
07/06/11	ARD	FPARC	5973	1	AR01463754	42.00
07/07/11	ARD	FPARC	5978	1	AR01463755	85.00
07/07/11	ARD	FPARC	5978	2	AR01463755	82.20
07/11/11	ARD	FPARC	5982	1	AR01464238	42.00
07/11/11	ARD	FPARC	5982	2	AR01464238	42.00
07/11/11	ARD	FPARC	5982	3	AR01464238	42.00
07/12/11	ARD	FPARC	5988	1	AR01464703	42.00
07/12/11	ARD	FPARC	5988	2	AR01464703	17.00
07/13/11	ARD	FPARC	5994	1	AR01465206	59.00
07/13/11	ARD	FPARC	5994	2	AR01465206	42.00
07/14/11	ARD	FPARC	6000	1	AR01466264	42.00
07/14/11	ARD	FPARC	6000	3	AR01466264	42.00
07/18/11	ARD	FPARC	6004	1	AR01466265	112.90
07/18/11	ARD	FPARC	6004	2	AR01466265	137.00
07/18/11	ARD	FPARC	6004	3	AR01466265	42.00
07/18/11	ARD	FPARC	6004	4	AR01466265	59.00
07/18/11	ARD	FPARC	6004	5	AR01466265	42.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
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Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/18/11	ARD FPARC 6004	6	AR01466265	59.00
07/18/11	ARD FPARC 6004	7	AR01466265	42.00
07/18/11	ARD FPARC 6004	8	AR01466265	42.00
07/19/11	ARD FPARC 6010	1	AR01466716	42.00
07/20/11	ARD FPARC 6016	1	AR01467908	42.00
07/20/11	ARD FPARC 6016	2	AR01467908	42.00
07/20/11	ARD FPARC 6016	3	AR01467908	42.00
07/21/11	ARD FPARC 6021	1	AR01467909	85.00
07/21/11	ARD FPARC 6021	2	AR01467909	42.00
07/25/11	ARD FPARC 6027	1	AR01468395	42.00
07/25/11	ARD FPARC 6027	2	AR01468395	42.00
07/25/11	ARD FPARC 6027	3	AR01468395	54.80
07/25/11	ARD FPARC 6027	4	AR01468395	42.00
07/25/11	ARD FPARC 6027	5	AR01468395	42.00
07/26/11	ARD FPARC 6031	1	AR01468771	42.00
07/27/11	ARD FPARC 6037	1	AR01469377	42.00
07/28/11	ARD FPARC 6042	1	AR01469626	42.00
07/28/11	ARD FPARC 6042	2	AR01469626	59.00
Account 779010 Total:		0	0.00	0.00
Bal Forward:		35,000	2,248.60	32,751.40
Current Period:		35,000	2,248.60	32,751.40
Total to Date:				

779030 - Fire Protection Planning

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/05/11	ARD	FPARC	5964	1	AR01463096	696.00
07/05/11	ARD	FPARC	5964	2	AR01463096	876.00
07/05/11	ARD	FPARC	5964	3	AR01463096	614.00
07/05/11	ARD	FPARC	5964	4	AR01463096	614.00
07/05/11	ARD	FPARC	5964	5	AR01463096	614.00
07/05/11	ARD	FPARC	5964	6	AR01463096	197.00
07/05/11	ARD	FPARC	5964	7	AR01463096	614.00
07/05/11	ARD	FPARC	5964	8	AR01463096	696.00
07/05/11	ARD	FPARC	5967	1	AR01464235	696.00
07/06/11	ARD	FPARC	5967	2	AR01464236	5,280.00
07/06/11	ARD	FPARC	5967	3	AR01464236	696.00
07/06/11	ARD	FPARC	5969	1	AR01463405	146.00
07/06/11	ARD	FPARC	5969	2	AR01463405	1,842.00
07/06/11	ARD	FPARC	5969	3	AR01463405	614.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
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Report ID: RVGLA58D

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

Account Description	Program Description		Current Budget	Actual Revenue	UnRealized Revenue
=====					
07/06/11 JV RIVCO 0001463292 4	To post accounting entries for EDARC - 5912 and FPARC	0001463292		5,413.85	
07/07/11 ARD FPARC 5967 4	AR01464237			614.00	
07/07/11 ARD FPARC 5975 1	AR01464237			212.00	
07/07/11 ARD FPARC 5975 2	AR01464237			192.00	
07/07/11 ARD FPARC 5975 3	AR01464237			192.00	
07/07/11 ARD FPARC 5975 4	AR01464237			348.00	
07/07/11 ARD FPARC 5975 5	AR01464237			754.92	
07/07/11 ARD FPARC 5975 6	AR01464237			94.55	
07/07/11 ARD TLARC 19734 1	AR01463782			118.00	
07/11/11 ARD FPARC 5979 1	AR01464238			614.00	
07/11/11 ARD FPARC 5979 2	AR01464238			1,056.00	
07/11/11 ARD FPARC 5979 3	AR01464238			696.00	
07/11/11 ARD FPARC 5979 4	AR01464238			696.00	
07/11/11 ARD FPARC 5979 5	AR01465205			215.00	
07/12/11 ARD FPARC 5984 1	AR01465205			636.00	
07/12/11 ARD FPARC 5987 2	AR01466714			696.00	
07/13/11 ARD FPARC 5987 3	AR01466714			2,329.00	
07/13/11 ARD FPARC 5987 4	AR01466714			614.00	
07/13/11 ARD FPARC 5992 1	AR01465206			215.00	
07/13/11 ARD FPARC 5992 2	AR01465206			1,842.00	
07/13/11 ARD FPARC 5992 3	AR01465206			212.00	
07/14/11 ARD FPARC 5987 5	AR01466715			3,762.00	
07/14/11 ARD FPARC 5987 6	AR01466715			696.00	
07/14/11 ARD FPARC 5987 7	AR01466715			627.00	
07/14/11 ARD FPARC 5996 1	AR01465766			103.25	
07/14/11 ARD FPARC 5996 2	AR01465766			614.00	
07/14/11 ARD FPARC 5996 3	AR01465766			627.00	
07/14/11 ARD FPARC 5996 4	AR01465766			614.00	
07/14/11 ARD FPARC 5996 5	AR01465766			614.00	
07/14/11 ARD FPARC 5996 6	AR01465766			1,139.52	
07/18/11 ARD FPARC 6001 1	AR01466265			1,842.00	
07/18/11 ARD FPARC 6001 2	AR01466265			215.00	
07/18/11 ARD FPARC 6001 3	AR01466265			1,056.00	
07/18/11 ARD FPARC 6001 4	AR01466265			1,056.00	
07/18/11 ARD FPARC 6001 5	AR01466265			636.00	
07/18/11 ARD FPARC 6003 1	AR01468391			114.25	
07/18/11 ARD FPARC 6003 2	AR01468391			1,056.00	
07/18/11 ARD FPARC 6003 3	AR01468392			614.00	
07/19/11 ARD FPARC 6003 4	AR01468392			147.00	
07/19/11 ARD FPARC 6003 4	AR01468392			147.00	
07/19/11 ARD FPARC 6003 4	AR01468392			217.00	
=====					

County of Riverside
 DETAIL STATEMENT OF REVENUES
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Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/19/11 ARD FPARC 6003	5 AR01468392		614.00	
07/19/11 ARD FPARC 6006	1 AR01466716		614.00	
07/19/11 ARD FPARC 6006	2 AR01466716		614.00	
07/19/11 ARD FPARC 6006	3 AR01466716		614.00	
07/19/11 ARD FPARC 6006	4 AR01466716		614.00	
07/19/11 ARD FPARC 6006	5 AR01466716		614.00	
07/19/11 ARD FPARC 6006	6 AR01466716		614.00	
07/19/11 ARD FPARC 6006	7 AR01466716		614.00	
07/19/11 ARD FPARC 6006	8 AR01466716		614.00	
07/19/11 ARD FPARC 6006	9 AR01466716		614.00	
07/19/11 ARD FPARC 6006	10 AR01466716		614.00	
07/19/11 ARD TLARC 19792	1 AR01466902		1,842.00	
07/20/11 ARD FPARC 6003	6 AR01468393		696.00	
07/20/11 ARD FPARC 6017	1 AR01467272		696.00	
07/20/11 ARD FPARC 6017	2 AR01467272		696.00	
07/21/11 ARD FPARC 6018	1 AR01467909		566.08	
07/21/11 ARD FPARC 6018	2 AR01467909		307.00	
07/21/11 ARD FPARC 6018	4 AR01467909		1,254.00	
07/21/11 ARD FPARC 6018	5 AR01467909		695.67	
07/21/11 ARD FPARC 6018	6 AR01467909		860.00	
07/25/11 ARD FPARC 6025	1 AR01468395		696.00	
07/25/11 ARD FPARC 6025	2 AR01468395		601.00	
07/25/11 ARD FPARC 6025	3 AR01468395		696.00	
07/25/11 ARD FPARC 6025	4 AR01468395		162.00	
07/25/11 ARD FPARC 6025	5 AR01468395		696.00	
07/25/11 ARD FPARC 6025	6 AR01468395		696.00	
07/26/11 ARD FPARC 6028	1 AR01468771		215.00	
07/26/11 ARD FPARC 6028	2 AR01468771		348.00	
07/26/11 ARD FPARC 6028	3 AR01468771		400.00	
07/26/11 ARD FPARC 6028	4 AR01468771		681.28	
07/26/11 ARD FPARC 6028	5 AR01468771		117.50	
07/26/11 ARD FPARC 6028	6 AR01468771		696.00	
07/26/11 ARD FPARC 6028	7 AR01468771		696.00	
07/26/11 ARD FPARC 6028	8 AR01468771		307.00	
07/26/11 ARD FPARC 6028	9 AR01468771		1,228.00	
07/26/11 ARD FPARC 6028	10 AR01468771		2,456.00	
07/27/11 ARD FPARC 6032	2 AR01469377		614.00	
07/27/11 ARD FPARC 6032	3 AR01469377		300.00	
07/27/11 ARD FPARC 6032	5 AR01469377		1,862.60	
07/28/11 ARD FPARC 6038	1 AR01469626		192.00	
07/28/11 ARD FPARC 6038	2 AR01469626		627.00	

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
07/28/11	ARD FPARC 6038 3 AR01469626		402.00	
07/28/11	ARD FPARC 6038 4 AR01469626		565.00	
07/28/11	ARD FPARC 6038 5 AR01469626		627.00	

Account 779030 Total:

Bal Forward: 0
 Current Period: 650,000
 Total to Date: 650,000

0.00
 80,449.47
 80,449.47

0.00
 569,550.53
 569,550.53

779040 - Fire Suppression Recovery Cost

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1465419	4	YE 11 - Accrual Schedule B (27002) FY 11/12 Reversal	00R1465419
07/01/11	JV	RIVCO	00R1465419	3	YE 11 - Accrual Schedule B (27002) FY 11/12 Reversal	00R1465419
07/01/11	JV	RIVCO	00R1465419	2	YE 11 - Accrual Schedule B (27002) FY 11/12 Reversal	00R1465419
07/05/11	ARD	FPARC	5965	1	AR01465203	-15.00
07/05/11	ARD	FPARC	5966	4	AR01463404	86.72
07/05/11	ARD	FPARC	5966	7	AR01463404	160.00
07/06/11	ARD	FPARC	5974	2	AR01463405	40.00
07/11/11	JV	RIVCO	0001464029	1	To correct posting of CalFire Verizon Inv#230963	-86.72
07/12/11	ARD	FPARC	5990	1	AR01464703	1.95
07/12/11	ARD	FPARC	5990	2	AR01464703	2,412.70
07/14/11	ARD	FPARC	5998	1	AR01465766	8.07
07/14/11	ARD	FPARC	5998	2	AR01465766	6.10
07/19/11	ARD	FPARC	6007	1	AR01466716	294.30
07/19/11	ARD	FPARC	6007	2	AR01466716	243.30
07/19/11	ARD	FPARC	6007	3	AR01466716	263.58
07/19/11	ARD	FPARC	6007	4	AR01466716	327.67
07/19/11	ARD	FPARC	6007	5	AR01466716	263.58
07/19/11	ARD	FPARC	6007	6	AR01466716	27.62
07/19/11	ARD	FPARC	6007	7	AR01466716	20.48
07/19/11	ARD	FPARC	6011	1	AR01467907	15.00
07/19/11	ARD	FPARC	6011	2	AR01467907	15.00
07/19/11	ARD	FPARC	6011	3	AR01467907	15.00
07/19/11	ARD	FPARC	6011	4	AR01467907	15.00
07/19/11	ARD	FPARC	6011	5	AR01467907	15.00
07/19/11	ARD	FPARC	6011	6	AR01467907	15.00
07/19/11	ARD	FPARC	6011	7	AR01467907	15.00
07/19/11	ARD	FPARC	6011	8	AR01467907	15.00
07/19/11	ARD	FPARC	6011	9	AR01467907	15.00
07/19/11	ARD	FPARC	6011	10	AR01467907	15.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
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Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/19/11 ARD FPARC 6011	11 AR01467907		15.00	
07/19/11 ARD FPARC 6011	12 AR01467907		15.00	
07/19/11 ARD FPARC 6011	13 AR01467907		15.00	
07/19/11 ARD FPARC 6011	14 AR01467907		15.00	
07/19/11 ARD FPARC 6011	15 AR01467907		15.00	
07/19/11 ARD FPARC 6011	16 AR01467907		15.00	
07/19/11 ARD FPARC 6011	17 AR01467907		15.00	
07/19/11 ARD FPARC 6011	18 AR01467907		15.00	
07/19/11 ARD FPARC 6011	19 AR01467907		15.00	
07/19/11 ARD FPARC 6011	20 AR01467907		15.00	
07/19/11 ARD FPARC 6011	21 AR01467907		15.00	
07/19/11 ARD FPARC 6011	22 AR01467907		15.00	
07/19/11 ARD FPARC 6011	23 AR01467907		15.00	
07/19/11 ARD FPARC 6011	24 AR01467907		15.00	
07/19/11 ARD FPARC 6011	25 AR01467907		15.00	
07/19/11 ARD FPARC 6011	26 AR01467907		15.00	
07/19/11 ARD FPARC 6012	2 AR01466716		137.40	
07/19/11 ARD FPARC 6013	1 AR01467907		15.00	
07/19/11 ARD FPARC 6013	2 AR01467907		15.00	
07/19/11 ARD FPARC 6013	3 AR01467907		15.00	
07/19/11 ARD FPARC 6013	4 AR01467907		15.00	
07/19/11 ARD FPARC 6013	5 AR01467907		15.00	
07/19/11 ARD FPARC 6013	6 AR01467907		15.00	
07/19/11 ARD FPARC 6013	7 AR01467907		15.00	
07/19/11 ARD FPARC 6013	8 AR01467907		15.00	
07/19/11 ARD FPARC 6013	9 AR01467907		15.00	
07/19/11 ARD FPARC 6013	10 AR01467907		15.00	
07/19/11 ARD FPARC 6013	11 AR01467907		15.00	
07/19/11 ARD FPARC 6013	12 AR01467907		15.00	
07/19/11 ARD FPARC 6013	13 AR01467907		15.00	
07/19/11 ARD FPARC 6013	14 AR01467907		15.00	
07/19/11 ARD FPARC 6013	15 AR01467907		15.00	
07/19/11 ARD FPARC 6013	16 AR01467907		15.00	
07/19/11 ARD FPARC 6013	17 AR01467907		15.00	
07/19/11 ARD FPARC 6013	18 AR01467907		15.00	
07/19/11 ARD FPARC 6013	19 AR01467907		15.00	
07/19/11 ARD FPARC 6013	20 AR01467907		15.00	
07/19/11 ARD FPARC 6013	21 AR01467907		15.00	
07/19/11 ARD FPARC 6013	22 AR01467907		15.00	
07/19/11 ARD FPARC 6013	23 AR01467907		15.00	
07/19/11 ARD FPARC 6013	24 AR01467907		15.00	

County of Riverside
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Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/19/11 ARD	FPARC 6013 25 AR01467907		15.00	
07/25/11 ARD	FPARC 6026 1 AR01468395		1.95	
07/25/11 ARD	FPARC 6026 2 AR01468395		20.64	
07/25/11 ARD	FPARC 6026 3 AR01468395		46.23	
07/25/11 ARD	FPARC 6026 4 AR01468395		7.88	
07/25/11 ARD	FPARC 6026 5 AR01468395		8.02	
07/27/11 ARD	FPARC 6039 1 AR01469625		15.00	
07/27/11 ARD	FPARC 6039 2 AR01469625		15.00	
07/27/11 ARD	FPARC 6039 3 AR01469625		15.00	
07/27/11 ARD	FPARC 6039 4 AR01469625		15.00	
07/27/11 ARD	FPARC 6039 5 AR01469625		15.00	
07/27/11 ARD	FPARC 6039 6 AR01469625		15.00	
07/27/11 ARD	FPARC 6039 7 AR01469625		15.00	
07/27/11 ARD	FPARC 6039 8 AR01469625		15.00	
07/27/11 ARD	FPARC 6039 9 AR01469625		15.00	
07/27/11 ARD	FPARC 6039 10 AR01469625		150.00	
07/27/11 ARD	FPARC 6039 11 AR01469625		150.00	
07/27/11 ARD	FPARC 6039 12 AR01469625		150.00	
07/27/11 ARD	FPARC 6039 13 AR01469625		150.00	
07/27/11 ARD	FPARC 6039 14 AR01469625		150.00	
07/27/11 ARD	FPARC 6039 15 AR01469625		150.00	
07/27/11 ARD	FPARC 6039 16 AR01469625		150.00	
07/27/11 ARD	FPARC 6039 17 AR01469625		150.00	
07/27/11 ARD	FPARC 6039 18 AR01469625		150.00	
07/27/11 ARD	FPARC 6039 19 AR01469625		150.00	
07/27/11 ARD	FPARC 6039 20 AR01469625		150.00	
07/27/11 ARD	FPARC 6039 21 AR01469625		150.00	
Account 779040 Total:		0	0.00	0.00
Bal Forward:				
Current Period:		214,204	-884,263.53	1,098,467.53
Total to Date:		214,204	-884,263.53	1,098,467.53
779050 - Fire Protection				
Account 779050 Total:		0	0.00	0.00
Bal Forward:				
Current Period:		1,659,919	0.00	1,659,919.00
Total to Date:		1,659,919	0.00	1,659,919.00
779060 - Fire Protection-Elsinore				

County of Riverside
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Report ID: RVGLA58D

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

Account Description
 Program Description
 =====

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1465419	22	YE 11 - Accrual Schedule B (27002) FY 11/12 Reversal	00R1465419		-174,984.00	

Account 779060 Total:
 Bal Forward: 0
 Current Period: 857,756
 Total to Date: 857,756

0.00
 -174,984.00
 -174,984.00

1,032,740.00
 1,032,740.00

779070 - Fire Protection-Calimesa

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1465419	9	YE 11 - Accrual Schedule B (27002) FY 11/12 Reversal	00R1465419		-40,357.00	

Account 779070 Total:
 Bal Forward: 0
 Current Period: 268,959
 Total to Date: 268,959

0.00
 -40,357.00
 -40,357.00

309,316.00
 309,316.00

779080 - Fire Protection-Canyon Lake

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1465419	16	YE 11 - Accrual Schedule B (27002) FY 11/12 Reversal	00R1465419		-54,240.00	

Account 779080 Total:
 Bal Forward: 0
 Current Period: 283,098
 Total to Date: 283,098

0.00
 -54,240.00
 -54,240.00

337,338.00
 337,338.00

779090 - Fire Protection-Blythe

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1465419	36	YE 11 - Accrual Schedule B (27002) FY 11/12 Reversal	00R1465419		-80,124.00	

Account 779090 Total:
 Bal Forward: 0
 Current Period: 57,000
 Total to Date: 57,000

0.00
 -80,124.00
 -80,124.00

137,124.00
 137,124.00

779100 - Fire Protection-San Jacinto

County of Riverside
 DETAIL STATEMENT OF REVENUES
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Report ID: RVGLA58D

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

Account Description
 Program Description
 =====

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1465419	33	YE 11 - Accrual Schedule B (27002) FY 11/12 Reversal	00R1465419		-139,781.00	

Account 779100 Total:
 Bal Forward: 0
 Current Period: 728,751
 Total to Date: 728,751

779110 - Fire Protection Indio-Indio

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1465419	20	YE 11 - Accrual Schedule B (27002) FY 11/12 Reversal	00R1465419		-379,994.00	

Account 779110 Total:
 Bal Forward: 0
 Current Period: 1,610,105
 Total to Date: 1,610,105

779120 - Fire Protection-Perris

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1465419	30	YE 11 - Accrual Schedule B (27002) FY 11/12 Reversal	00R1465419		-151,477.00	

Account 779120 Total:
 Bal Forward: 0
 Current Period: 823,182
 Total to Date: 823,182

779125 - Fire Protection-Menifee

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1465419	23	YE 11 - Accrual Schedule B (27002) FY 11/12 Reversal	00R1465419		-297,861.00	

Account 779125 Total:
 Bal Forward: 0
 Current Period: 1,593,520
 Total to Date: 1,593,520

779130 - Fire Protection-Rubidoux

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1465419	23	YE 11 - Accrual Schedule B (27002) FY 11/12 Reversal	00R1465419		-297,861.00	

Account 779130 Total:
 Bal Forward: 0
 Current Period: 1,891,381.00
 Total to Date: 1,891,381.00

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Report ID: RVGLA58D

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

Account Description
 Program Description
 =====

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1465419	32	YE 11 - Accrual Schedule B (27002) FY 11/12 Reversal	00R1465419		-75,874.00	

Account 779130 Total:
 Bal Forward: 0
 Current Period: 344,036
 Total to Date: 344,036

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1465419	34	YE 11 - Accrual Schedule B (27002) FY 11/12 Reversal	00R1465419		-363,031.00	

Account 779140 Total:
 Bal Forward: 0
 Current Period: 1,644,867
 Total to Date: 1,644,867

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1465419	35	YE 11 - Accrual Schedule B (27002) FY 11/12 Reversal	00R1465419		-90,225.00	

Account 779145 Total:
 Bal Forward: 0
 Current Period: 397,159
 Total to Date: 397,159

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1465419	19	YE 11 - Accrual Schedule B (27002) FY 11/12 Reversal	00R1465419		-85,808.00	

Account 779160 Total:
 Bal Forward: 0
 Current Period: 465,623
 Total to Date: 465,623

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1465419	19	YE 11 - Accrual Schedule B (27002) FY 11/12 Reversal	00R1465419		-85,808.00	

Account 779170 Total:
 Bal Forward: 0
 Current Period: 465,623
 Total to Date: 465,623

779170 - Fire Protection-Moreno Valley

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

Account Description
 Program Description
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Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1465419	28	YE 11 - Accrual Schedule B (27002) FY 11/12 Reversal	00R1465419		-527,875.00	
Account 779170 Total:							0	0.00	0.00
Bal Forward:							2,479,308	-527,875.00	3,007,183.00
Current Period:							2,479,308	-527,875.00	3,007,183.00
Total to Date:									

779180 - Fire Protection-Beaumont									
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1465419	8	YE 11 - Accrual Schedule B (27002) FY 11/12 Reversal	00R1465419		-73,489.00	
Account 779180 Total:							0	0.00	0.00
Bal Forward:							488,082	-73,489.00	561,571.00
Current Period:							488,082	-73,489.00	561,571.00
Total to Date:									

779200 - Fire Protection-Coachella									
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1465419	17	YE 11 - Accrual Schedule B (27002) FY 11/12 Reversal	00R1465419		-90,292.00	
Account 779200 Total:							0	0.00	0.00
Bal Forward:							518,263	-90,292.00	608,555.00
Current Period:							518,263	-90,292.00	608,555.00
Total to Date:									

779210 - Fire Protection-Banning									
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1465419	7	YE 11 - Accrual Schedule B (27002) FY 11/12 Reversal	00R1465419		-101,385.00	
Account 779210 Total:							0	0.00	0.00
Bal Forward:							535,672	-101,385.00	637,057.00
Current Period:							535,672	-101,385.00	637,057.00
Total to Date:									

779230 - Fire Protection-Rancho Mirage									
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1465419	7	YE 11 - Accrual Schedule B (27002) FY 11/12 Reversal	00R1465419		-101,385.00	
Account 779230 Total:							0	0.00	0.00
Bal Forward:							535,672	-101,385.00	637,057.00
Current Period:							535,672	-101,385.00	637,057.00
Total to Date:									

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

Account Description
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Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1465419	31	YE 11 - Accrual Schedule B (27002) FY 11/12 Reversal	00R1465419		-189,990.00	

Account 779230 Total:
 Bal Forward: 0
 Current Period: 811,654
 Total to Date: 811,654
 0.00
 -189,990.00
 -189,990.00
 1,001,644.00
 1,001,644.00

779240 - Fire Protection-Indian Wells

Account 779240 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0
 0.00
 0.00
 0.00
 0.00

779250 - Fire Protection-Palm Desert

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1465419	29	YE 11 - Accrual Schedule B (27002) FY 11/12 Reversal	00R1465419		-392,588.00	

Account 779250 Total:
 Bal Forward: 0
 Current Period: 1,803,105
 Total to Date: 1,803,105
 0.00
 -392,588.00
 -392,588.00
 2,195,693.00
 2,195,693.00

781220 - Contributions & Donations

Account 781220 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0
 0.00
 0.00
 0.00
 0.00

781300 - Insurance Claims

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/20/11	ARD	HRARC	6351	8	AR01467910			1,723.06	

Account 781300 Total:
 Bal Forward: 0
 Current Period: 0
 0.00
 0.00
 0.00
 1,723.06
 1,723.06
 -1,723.06

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
=====				
Program Description				
=====				

Total to Date: 0 1,723.06 -1,723.06

781360 - Other Misc Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1465414	5	YE 11 Schedule C Reversal (27002) Prepared by Lori	00R1465414
07/05/11	ARD	FPARC	5966	1	AR01463404	-15,666.00
07/05/11	ARD	FPARC	5966	2	AR01463404	2,364.55
07/05/11	ARD	FPARC	5966	3	AR01463404	539.18
07/05/11	ARD	FPARC	5966	5	AR01463404	560.42
07/05/11	ARD	FPARC	5966	6	AR01463404	59.93
07/05/11	ARD	FPARC	5966	8	AR01463404	1,840.76
07/05/11	ARD	FPARC	5966	9	AR01463404	5,968.27
07/05/11	ARD	FPARC	5966	10	AR01463404	4,717.12
07/05/11	ARD	FPARC	5970	1	AR01463404	1,833.58
07/05/11	ARD	FPARC	5970	2	AR01463404	258.06
07/11/11	ARD	FPARC	5983	1	AR01464702	150.06
07/11/11	ARD	FPARC	5983	2	AR01464702	40.40
07/11/11	ARD	FPARC	5983	3	AR01464702	100.20
07/11/11	ARD	FPARC	5983	4	AR01464702	1,297.40
07/11/11	ARD	FPARC	5983	5	AR01464702	1,951.09
07/11/11	ARD	FPARC	5983	6	AR01464702	383.49
07/11/11	ARD	FPARC	5983	7	AR01464702	1,643.83
07/11/11	ARD	FPARC	5983	8	AR01464702	3,563.34
07/11/11	ARD	FPARC	5983	9	AR01464702	883.60
07/11/11	ARD	FPARC	5983	10	AR01464702	311.10
07/11/11	JV	RIVCO	0001464029	2	To correct posting of CalFire Verizon Inv#230963	1,227.39
07/12/11	ARD	FPARC	5986	1	AR01465764	86.72
07/12/11	ARD	FPARC	5986	1	AR01465764	5,590.66
07/12/11	ARD	FPARC	5986	1	AR01465764	883.60
07/12/11	ARD	FPARC	5986	1	AR01465764	140.60
07/12/11	ARD	FPARC	5986	1	AR01465764	311.10
07/12/11	ARD	FPARC	5986	1	AR01465764	5,506.00
07/12/11	ARD	FPARC	5989	1	AR01465205	4,475.88
07/12/11	ARD	FPARC	5991	1	AR01465206	8.68
07/13/11	ARD	FPARC	5991	1	AR01465206	1,410.00
07/13/11	ARD	FPARC	5991	1	AR01465206	8.68
07/25/11	ARD	FPARC	6024	1	AR01469375	32.63
07/27/11	ARD	FPARC	6036	1	AR01469377	36.60
07/27/11	ARD	FPARC	6036	2	AR01469377	206.37
07/27/11	ARD	FPARC	6036	3	AR01469377	82.00
07/27/11	ARD	FPARC	6036	4	AR01469377	4,023.00

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/27/11 ARD FPARC 6036 5 AR01469377		481.21	
07/27/11 ARD FPARC 6036 6 AR01469377		481.21	
07/28/11 ARD FPARC 6041 3 AR01469626		62.64	

Account 781360 Total:
 Bal Forward: 0
 Current Period: 500
 Total to Date: 500
 37,855.35
 37,855.35
 0.00
 -37,355.35
 -37,355.35

790500 - Operating Transfer-In
 Account 790500 Total:
 Bal Forward: 0
 Current Period: 2,400,000
 Total to Date: 2,400,000
 0.00
 2,400,000.00
 2,400,000.00

Appr Dept 2700200000 Total:
 Bal Forward: 0
 Current Period: 57,823,845
 Total to Date: 57,823,845
 -11,818,440.29
 69,642,285.29
 -11,818,440.29
 69,642,285.29

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

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 Account Description
 Program Description
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771300 - Dispatch Services

Account 771300 Total: Bal Forward: 0 0.00 0.00
 Current Period: 0 0.00 0.00
 Total to Date: 0 0.00 0.00

774930 - Other 3rd Parties-Non PT

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/01/11	JV	RIVCO	00R1465413	2	YE 11 Schedule C Reversal (27004) Prepared by Lori	00R1465413

Account 774930 Total: Bal Forward: 0 0.00 0.00
 Current Period: 320,924 -79,062.00 399,986.00
 Total to Date: 320,924 -79,062.00 399,986.00

778120 - Interfnd -Fire Services

Account 778120 Total: Bal Forward: 0 0.00 0.00
 Current Period: 19,688,830 0.00 19,688,830.00
 Total to Date: 19,688,830 0.00 19,688,830.00

779050 - Fire Protection

Account 779050 Total: Bal Forward: 0 0.00 0.00
 Current Period: 53,409,593 0.00 53,409,593.00
 Total to Date: 53,409,593 0.00 53,409,593.00

779060 - Fire Protection-Elsinore

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/01/11	JV	RIVCO	00R1465147	9	YE 11 Schedule B Reversal (27004) prepared by Lori W.	00R1465147

Account 779060 Total: Bal Forward: 0 0.00 0.00
 Current Period: 0 -414,708.00 414,708.00
 Total to Date: 0 -414,708.00 414,708.00

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

Account Description
 Program Description
 =====

779070 - Fire Protection-Calimesa

Jrnl_Dt TR Bu Document_ID Line Reference Journal_ID
 07/01/11 JV RIVCO 00R1465147 4 YE 11 Schedule B Reversal (27004) prepared by Lori W. 00R1465147

Account 779070 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-191,783.00	191,783.00
Total to Date:	0	-191,783.00	191,783.00

779080 - Fire Protection-Canyon Lake

Jrnl_Dt TR Bu Document_ID Line Reference Journal_ID
 07/01/11 JV RIVCO 00R1465147 5 YE 11 Schedule B Reversal (27004) prepared by Lori W. 00R1465147

Account 779080 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-274,296.00	274,296.00
Total to Date:	0	-274,296.00	274,296.00

779100 - Fire Protection-San Jacinto

Jrnl_Dt TR Bu Document_ID Line Reference Journal_ID
 07/01/11 JV RIVCO 00R1465147 16 YE 11 Schedule B Reversal (27004) prepared by Lori W. 00R1465147

Account 779100 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-534,613.00	534,613.00
Total to Date:	0	-534,613.00	534,613.00

779110 - Fire Protection Indio-Indio

Jrnl_Dt TR Bu Document_ID Line Reference Journal_ID
 07/01/11 JV RIVCO 00R1465147 8 YE 11 Schedule B Reversal (27004) prepared by Lori W. 00R1465147

Account 779110 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-2,140,119.00	2,140,119.00
Total to Date:	0	-2,140,119.00	2,140,119.00

779120 - Fire Protection-Perris

Current Budget	-191,783.00	Actual Revenue	191,783.00	UnRealized Revenue	0.00
Current Budget	-274,296.00	Actual Revenue	191,783.00	UnRealized Revenue	191,783.00
Current Budget	-534,613.00	Actual Revenue	-534,613.00	UnRealized Revenue	0.00
Current Budget	-2,140,119.00	Actual Revenue	-2,140,119.00	UnRealized Revenue	0.00

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

Account Description
 Program Description
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Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1465147	13	YE 11 Schedule B Reversal (27004) prepared by Lori W.	00R1465147		-480,601.00	
Account 779120 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							0	-480,601.00	480,601.00
Total to Date:							0	-480,601.00	480,601.00

779125 - Fire Protection-Menifee

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1465147	10	YE 11 Schedule B Reversal (27004) prepared by Lori W.	00R1465147		-1,381,747.00	
Account 779125 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							0	-1,381,747.00	1,381,747.00
Total to Date:							0	-1,381,747.00	1,381,747.00

779130 - Fire Protection-Rubidoux

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1465147	15	YE 11 Schedule B Reversal (27004) prepared by Lori W.	00R1465147		-307,266.00	
Account 779130 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							0	-307,266.00	307,266.00
Total to Date:							0	-307,266.00	307,266.00

779140 - Fire Protection-Temecula

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1465147	17	YE 11 Schedule B Reversal (27004) prepared by Lori W.	00R1465147		-580,883.00	
Account 779140 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							0	-580,883.00	580,883.00
Total to Date:							0	-580,883.00	580,883.00

779145 - Fire Protection-Wildomar

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
Account 779145 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							0	-580,883.00	580,883.00
Total to Date:							0	-580,883.00	580,883.00

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Report ID: RVGLA58D

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

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Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1465147	19	YE 11 Schedule B Reversal (27004) prepared by Lori W.	00R1465147		-352,526.00	
Account 779145 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							0	-352,526.00	352,526.00
Total to Date:							0	-352,526.00	352,526.00

779160 - Fire Protection-DHS

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1465147	7	YE 11 Schedule B Reversal (27004) prepared by Lori W.	00R1465147		-177,946.00	
Account 779160 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							0	-177,946.00	177,946.00
Total to Date:							0	-177,946.00	177,946.00

779170 - Fire Protection-Moreno Valley

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1465147	11	YE 11 Schedule B Reversal (27004) prepared by Lori W.	00R1465147		-2,816,907.00	
Account 779170 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							0	-2,816,907.00	2,816,907.00
Total to Date:							0	-2,816,907.00	2,816,907.00

779180 - Fire Protection-Beaumont

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1465147	3	YE 11 Schedule B Reversal (27004) prepared by Lori W.	00R1465147		-275,344.00	
Account 779180 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							0	-275,344.00	275,344.00
Total to Date:							0	-275,344.00	275,344.00

779200 - Fire Protection-Coachella

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 Fund: 10000 -- General Fund
 Approp Deptid: 2700400000 -- Fire Protection-Contract Svc

Account Description
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Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1465147	6	YE 11 Schedule B Reversal (27004) prepared by Lori W.	00R1465147		-390,083.00	

Account 779200 Total:

Bal Forward:	0	0.00
Current Period:	0	-390,083.00
Total to Date:	0	-390,083.00

779210 - Fire Protection-Banning

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1465147	2	YE 11 Schedule B Reversal (27004) prepared by Lori W.	00R1465147		-442,682.00	

Account 779210 Total:

Bal Forward:	0	0.00
Current Period:	0	-442,682.00
Total to Date:	0	-442,682.00

779220 - Fire Protection-29 Palms

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1465147	18	YE 11 Schedule B Reversal (27004) prepared by Lori W.	00R1465147		-20,000.00	
07/27/11	ARD	FPARC	6035	1	AR01469377			20,000.00	

Account 779220 Total:

Bal Forward:	0	0.00
Current Period:	0	0.00
Total to Date:	0	0.00

779230 - Fire Protection-Rancho Mirage

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1465147	14	YE 11 Schedule B Reversal (27004) prepared by Lori W.	00R1465147		-758,665.00	

Account 779230 Total:

Bal Forward:	0	0.00
Current Period:	0	-758,665.00
Total to Date:	0	-758,665.00

779240 - Fire Protection-Indian Wells

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1465147	14	YE 11 Schedule B Reversal (27004) prepared by Lori W.	00R1465147		-758,665.00	

Account 779240 Total:

Bal Forward:	0	0.00
Current Period:	0	-758,665.00
Total to Date:	0	-758,665.00

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

Account Description				Current Budget	Actual Revenue	UnRealized Revenue
=====						
Program Description						
=====						
Account 779240 Total:						
Bal Forward:				0	0.00	0.00
Current Period:				0	0.00	0.00
Total to Date:				0	0.00	0.00

779250 - Fire Protection-Palm Desert

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1465147	12	YE 11 Schedule B Reversal (27004) prepared by Lori W.	00R1465147
						-694,356.00

Account 779250 Total:

Bal Forward:		0	0.00	0.00
Current Period:		0	-694,356.00	694,356.00
Total to Date:		0	-694,356.00	694,356.00

781360 - Other Misc Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/13/11	ARD	FPARC	5995	1	AR01465765	
07/13/11	ARD	FPARC	5995	2	AR01465765	
						124.80
						157.52

Account 781360 Total:

Bal Forward:		0	0.00	0.00
Current Period:		0	282.32	-282.32
Total to Date:		0	282.32	-282.32

Appr Dept 2700400000 Total:

Bal Forward:		0	0.00	0.00
Current Period:		73,419,347	-12,293,304.68	85,712,651.68
Total to Date:		73,419,347	-12,293,304.68	85,712,651.68

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

=====
 Account Description
 Program Description
 =====

721000 - Business Licenses

75080 - Pesticide Permit Program

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>UnRealized Revenue</u>
07/06/11	ARD	AGARC	2059	4	AR01463389			10.00	
07/06/11	ARD	AGARC	2059	5	AR01463389			10.00	
07/06/11	ARD	AGARC	2059	6	AR01463389			10.00	
07/06/11	ARD	AGARC	2059	7	AR01463389			10.00	
07/06/11	ARD	AGARC	2059	8	AR01463389			10.00	
07/07/11	ARD	AGARC	2063	2	AR01463739			15.00	
07/07/11	ARD	AGARC	2063	3	AR01463739			15.00	
07/07/11	ARD	AGARC	2063	4	AR01463739			15.00	
07/07/11	ARD	AGARC	2063	5	AR01463739			15.00	
07/07/11	ARD	AGARC	2063	6	AR01463739			15.00	
07/07/11	ARD	AGARC	2063	7	AR01463739			15.00	
07/11/11	ARD	AGARC	2065	1	AR01465190			40.00	
07/11/11	ARD	AGARC	2065	2	AR01465190			60.00	
07/13/11	ARD	AGARC	2067	1	AR01465740			10.00	
07/13/11	ARD	AGARC	2067	4	AR01465740			40.00	
07/13/11	ARD	AGARC	2070	5	AR01465741			10.00	
07/14/11	ARD	AGARC	2070	2	AR01465741			60.00	
07/14/11	ARD	AGARC	2070	3	AR01465741			40.00	
07/20/11	ARD	AGARC	2076	2	AR01467256			10.00	
07/20/11	ARD	AGARC	2076	3	AR01467256			10.00	
07/20/11	ARD	AGARC	2076	4	AR01467256			10.00	
07/20/11	ARD	AGARC	2076	5	AR01467256			10.00	
07/20/11	ARD	AGARC	2076	6	AR01467256			10.00	
07/20/11	ARD	AGARC	2076	7	AR01467256			10.00	
07/20/11	ARD	AGARC	2076	8	AR01467256			10.00	

Program 75080 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	510.00	-510.00
Total to Date:	0	510.00	-510.00

Account 721000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	36,000	510.00	35,490.00
Total to Date:	36,000	510.00	35,490.00

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 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

=====
 Account Description
 Program Description
 =====

732080 - Civil Penalties

75080 - Pesticide Permit Program

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
07/14/11	ARD	AGARC	2069	2	AR01465741

Journal ID

Program 75080 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	3,189.41	-3,189.41
Total to Date:	0	3,189.41	-3,189.41

Account 732080 Total:

Bal Forward:	0	0.00	0.00
Current Period:	10,000	3,189.41	6,810.59
Total to Date:	10,000	3,189.41	6,810.59

732140 - Other Forfeitures & Penalties

75180 - Weights And Measures

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
07/07/11	ARD	AGARC	2063	9	AR01463739
07/07/11	ARD	AGARC	2063	10	AR01463739
07/14/11	ARD	AGARC	2070	8	AR01465741

Journal ID

Program 75180 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	350.00	-350.00
Total to Date:	0	350.00	-350.00

Account 732140 Total:

Bal Forward:	0	0.00	0.00
Current Period:	22,000	350.00	21,650.00
Total to Date:	22,000	350.00	21,650.00

752000 - CA-Ag Commn-Salary Reimb

75000 - Pest Detection

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Account Description
 Program Description
 =====

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1464575	8	YE11 AccrSchB/CA-Ag Commn-Salary Reimb	00R1464575		-22,529.00	
07/01/11	JV	RIVCO	00R1464575	14	YE11 AccrSchB/CA-Ag Commn-Salary Reimb	00R1464575		-14,790.00	
07/01/11	JV	RIVCO	00R1464575	12	YE11 AccrSchB/CA-Ag Commn-Salary Reimb	00R1464575		-11,470.00	
07/01/11	JV	RIVCO	00R1464575	10	YE11 AccrSchB/CA-Ag Commn-Salary Reimb	00R1464575		-8,085.00	

Program 75000 Total:
 Bal Forward: 0 0.00
 Current Period: 0 -56,874.00
 Total to Date: 0 -56,874.00
 56,874.00

75040 - Pest Management (Control)

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1464575	16	YE11 AccrSchB/CA-Ag Commn-Salary Reimb	00R1464575		-20,310.00	
07/01/11	JV	RIVCO	00R1464575	18	YE11 AccrSchB/CA-Ag Commn-Salary Reimb	00R1464575		-25,900.00	
07/01/11	JV	RIVCO	00R1464575	26	YE11 AccrSchB/CA-Ag Commn-Salary Reimb	00R1464575		-27,584.00	
07/01/11	JV	RIVCO	00R1464575	22	YE11 AccrSchB/CA-Ag Commn-Salary Reimb	00R1464575		-24,790.00	
07/01/11	JV	RIVCO	00R1464575	24	YE11 AccrSchB/CA-Ag Commn-Salary Reimb	00R1464575		-30,658.00	
07/01/11	JV	RIVCO	00R1464575	20	YE11 AccrSchB/CA-Ag Commn-Salary Reimb	00R1464575		-31,844.00	

Program 75040 Total:
 Bal Forward: 0 0.00
 Current Period: 0 -161,086.00
 Total to Date: 0 -161,086.00
 161,086.00

75060 - Pest Exclusion-Plant Quarantin

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1464575	6	YE11 AccrSchB/CA-Ag Commn-Salary Reimb	00R1464575		-15,614.00	
07/01/11	JV	RIVCO	00R1464575	28	YE11 AccrSchB/CA-Ag Commn-Salary Reimb	00R1464575		-6,905.00	
07/01/11	JV	RIVCO	00R1464575	2	YE11 AccrSchB/CA-Ag Commn-Salary Reimb	00R1464575		-5,757.00	
07/01/11	JV	RIVCO	00R1464575	4	YE11 AccrSchB/CA-Ag Commn-Salary Reimb	00R1464575		-9,909.00	
07/18/11	ARD	AGARC	2073	1	AR01466695			131.52	
07/18/11	ARD	AGARC	2073	2	AR01466695			4,142.88	
07/18/11	ARD	AGARC	2074	1	AR01466695			4,284.38	
07/18/11	ARD	AGARC	2074	2	AR01466695			5,757.36	

Program 75060 Total:
 Bal Forward: 0 0.00
 Current Period: 0 -161,086.00
 Total to Date: 0 -161,086.00
 161,086.00

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Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
75080 - Pesticide Permit Program	0	-23,868.86	23,868.86
Total to Date:	0	-23,868.86	23,868.86

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1464575	44	YE11 AccrSchB/CA-Ag Commn-Salary Reimb	00R1464575
07/14/11	ARD	AGARC	2069	1	AR01465741	

Program 75080 Total:	Bal Forward:	Current Period:	Total to Date:
	0.00	0.00	0.00
		-21,426.78	21,426.78
		-21,426.78	21,426.78

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/13/11	ARD	AGARC	2067	6	AR01465740	

Program 75100 Total:	Bal Forward:	Current Period:	Total to Date:
	0.00	0.00	0.00
		200.00	-200.00
		200.00	-200.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1464575	30	YE11 AccrSchB/CA-Ag Commn-Salary Reimb	00R1464575
07/01/11	JV	RIVCO	00R1464575	32	YE11 AccrSchB/CA-Ag Commn-Salary Reimb	00R1464575
07/18/11	ARD	AGARC	2074	3	AR01466695	

Program 75120 Total:	Bal Forward:	Current Period:	Total to Date:
	0.00	0.00	0.00
		-20,052.52	20,052.52
		-20,052.52	20,052.52

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1464575	34	YE11 AccrSchB/CA-Ag Commn-Salary Reimb	00R1464575
07/01/11	JV	RIVCO	00R1464575	36	YE11 AccrSchB/CA-Ag Commn-Salary Reimb	00R1464575

Program 75140 - Fruit & Veg Quality Control	Bal Forward:	Current Period:	Total to Date:
	0.00	0.00	0.00
		-9,203.00	-9,203.00
		-9,752.00	-9,752.00

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 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description
 Program Description
 =====

07/01/11	JV	RIVCO	00R1464575	38	YE11 AccrSchB/CA-Ag Commn-Salary Reimb	00R1464575						
07/14/11	ARD	AGARC	2064	1	AR01465190							

Program 75140 Total:

Bal Forward:												
Current Period:												
Total to Date:												

75160 - Egg Quality Control

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>						
07/01/11	JV	RIVCO	00R1464575	40	YE11 AccrSchB/CA-Ag Commn-Salary Reimb	00R1464575						
07/14/11	ARD	AGARC	2072	2	AR01465741							

Program 75160 Total:

Bal Forward:												
Current Period:												
Total to Date:												

75180 - Weights And Measures

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>						
07/01/11	JV	RIVCO	00R1464575	42	YE11 AccrSchB/CA-Ag Commn-Salary Reimb	00R1464575						
07/14/11	ARD	AGARC	2072	1	AR01465741							

Program 75180 Total:

Bal Forward:												
Current Period:												
Total to Date:												

Account 752000 Total:

Bal Forward:												
Current Period:												
Total to Date:												

752020 - CA-Ag Commn-Sale Econ Poisons

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>						
07/01/11	JV	RIVCO	00R1464575	42	YE11 AccrSchB/CA-Ag Commn-Salary Reimb	00R1464575						
07/14/11	ARD	AGARC	2072	1	AR01465741							

Account 752020 Total:

Bal Forward:												
Current Period:												
Total to Date:												

Current Budget	Actual Revenue	UnRealized Revenue
-5,973.00	9,203.45	
0	0.00	0.00
0	-15,724.55	15,724.55
0	-15,724.55	15,724.55
	-28,884.00	
	14,620.60	
0	0.00	0.00
0	-14,263.40	14,263.40
0	-14,263.40	14,263.40
	-11,475.00	
	1,462.50	
0	0.00	0.00
0	-10,012.50	10,012.50
0	-10,012.50	10,012.50
	-323,108.61	
	-323,108.61	
0	0.00	0.00
958,020	958,020	1,281,128.61
958,020	958,020	1,281,128.61
0	0.00	0.00
570,000	570,000	570,000.00
570,000	570,000	570,000.00

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 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

=====
 Account Description
 Program Description
 =====

752060 - CA-Uncldm Gas Tax Agricultural

Account 752060 Total:	Bal Forward:	0	0.00	0.00	
	Current Period:	410,000	0.00	410,000.00	
	Total to Date:	410,000	0.00	410,000.00	
753620 - CA-Mandate Reimbursement					
Account 753620 Total:	Bal Forward:	0	0.00	0.00	
	Current Period:	0	0.00	0.00	
	Total to Date:	0	0.00	0.00	

772500 - Misc Reimb-Agricultural Svcs

75060 - Pest Exclusion-Plant Quarantin					
<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>
07/14/11	ARD	AGARC	2068	1	AR01465741
07/19/11	ARD	AGARC	2075	1	AR01466696
07/20/11	ARD	AGARC	2076	1	AR01467256
07/21/11	ARD	AGARC	2077	1	AR01470241
Program 75060 Total:					
					Bal Forward:
					0
					Current Period:
					0
					Total to Date:
					0

75140 - Fruit & Veg Quality Control

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>
07/06/11	ARD	AGARC	2059	1	AR01463389
07/06/11	ARD	AGARC	2059	2	AR01463389
07/06/11	ARD	AGARC	2059	3	AR01463389
07/06/11	ARD	AGARC	2059	9	AR01463389
07/07/11	ARD	AGARC	2061	1	AR01463739
07/11/11	ARD	AGARC	2065	3	AR01465190
07/11/11	ARD	AGARC	2065	4	AR01465190
07/13/11	ARD	AGARC	2067	2	AR01465740
Program 75060 Total:					
					Bal Forward:
					0
					Current Period:
					0
					Total to Date:
					0

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 Current Budget
 =====

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 Actual Revenue
 =====

=====
 UnRealized Revenue
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Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/13/11 ARD AGARC 2067 3 AR01465740		98.64	
07/21/11 ARD AGARC 2077 2 AR01470241		141.98	
07/21/11 ARD AGARC 2077 3 AR01470241		141.98	
07/21/11 ARD AGARC 2077 4 AR01470241		141.98	
07/21/11 ARD AGARC 2077 5 AR01470241		141.98	
07/21/11 ARD AGARC 2077 6 AR01470241		70.99	
07/21/11 ARD AGARC 2077 7 AR01470241		141.98	
07/21/11 ARD AGARC 2077 8 AR01470241		131.50	
07/21/11 ARD AGARC 2077 9 AR01470241		131.52	
Program 75140 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	1,871.14	-1,871.14
Total to Date:	0	1,871.14	-1,871.14

Account 772500 Total:	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00
Current Period:	799,000	77,270.51	721,729.49
Total to Date:	799,000	77,270.51	721,729.49

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/06/11	ARD	AGARC	2060	4	AR01463389	160.00
07/06/11	ARD	AGARC	2060	137	AR01463738	190.00
07/06/11	ARD	AGARC	2060	157	AR01463738	325.00
07/06/11	ARD	AGARC	2060	158	AR01463738	508.00
07/07/11	ARD	AGARC	2063	1	AR01463739	140.00
07/07/11	ARD	AGARC	2063	8	AR01463739	1,240.00
07/14/11	ARD	AGARC	2070	4	AR01465741	35.00
07/14/11	ARD	AGARC	2070	5	AR01465741	35.00
07/14/11	ARD	AGARC	2078	6	AR01465741	35.00
07/21/11	ARD	AGARC	2078	1	AR01467885	120.00
07/21/11	ARD	AGARC	2078	77	AR01467885	170.00
07/21/11	ARD	AGARC	2078	78	AR01467885	240.00
07/21/11	ARD	AGARC	2078	133	AR01467885	325.00

75180 - Weights And Measures

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/06/11	ARD	AGARC	2060	1	AR01463389	160.00

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 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/06/11 ARD AGARC 2060	2 AR01463389	160.00	160.00	
07/06/11 ARD AGARC 2060	3 AR01463389	160.00	160.00	
07/06/11 ARD AGARC 2060	5 AR01463389	160.00	160.00	
07/06/11 ARD AGARC 2060	6 AR01463389	160.00	160.00	
07/06/11 ARD AGARC 2060	7 AR01463389	160.00	160.00	
07/06/11 ARD AGARC 2060	8 AR01463389	160.00	160.00	
07/06/11 ARD AGARC 2060	9 AR01463389	160.00	160.00	
07/06/11 ARD AGARC 2060	10 AR01463389	160.00	160.00	
07/06/11 ARD AGARC 2060	11 AR01463389	160.00	160.00	
07/06/11 ARD AGARC 2060	12 AR01463389	160.00	160.00	
07/06/11 ARD AGARC 2060	13 AR01463389	160.00	160.00	
07/06/11 ARD AGARC 2060	14 AR01463389	160.00	160.00	
07/06/11 ARD AGARC 2060	15 AR01463389	160.00	160.00	
07/06/11 ARD AGARC 2060	16 AR01463389	160.00	160.00	
07/06/11 ARD AGARC 2060	17 AR01463389	160.00	160.00	
07/06/11 ARD AGARC 2060	18 AR01463389	160.00	160.00	
07/06/11 ARD AGARC 2060	19 AR01463389	160.00	160.00	
07/06/11 ARD AGARC 2060	20 AR01463389	160.00	160.00	
07/06/11 ARD AGARC 2060	21 AR01463389	160.00	160.00	
07/06/11 ARD AGARC 2060	22 AR01463389	160.00	160.00	
07/06/11 ARD AGARC 2060	23 AR01463389	160.00	160.00	
07/06/11 ARD AGARC 2060	24 AR01463389	160.00	160.00	
07/06/11 ARD AGARC 2060	25 AR01463389	160.00	160.00	
07/06/11 ARD AGARC 2060	26 AR01463389	160.00	160.00	
07/06/11 ARD AGARC 2060	27 AR01463389	160.00	160.00	
07/06/11 ARD AGARC 2060	28 AR01463389	160.00	160.00	
07/06/11 ARD AGARC 2060	29 AR01463389	160.00	160.00	
07/06/11 ARD AGARC 2060	30 AR01463389	160.00	160.00	
07/06/11 ARD AGARC 2060	32 AR01463389	160.00	160.00	
07/06/11 ARD AGARC 2060	33 AR01463389	160.00	160.00	
07/06/11 ARD AGARC 2060	34 AR01463389	160.00	160.00	
07/06/11 ARD AGARC 2060	35 AR01463389	160.00	160.00	
07/06/11 ARD AGARC 2060	36 AR01463389	160.00	160.00	
07/06/11 ARD AGARC 2060	37 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	38 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	39 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	40 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	41 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	42 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	43 AR01463738	160.00	160.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/06/11 ARD AGARC 2060	44 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	45 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	46 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	47 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	48 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	49 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	50 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	51 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	52 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	53 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	54 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	55 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	56 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	57 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	58 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	59 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	60 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	61 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	62 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	63 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	64 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	65 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	66 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	67 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	68 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	69 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	70 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	71 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	72 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	73 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	74 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	75 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	76 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	77 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	78 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	79 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	80 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	81 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	82 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	83 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	84 AR01463738	160.00	160.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D

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

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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/06/11 ARD AGARC 2060	85 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	86 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	87 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	88 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	89 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	90 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	91 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	92 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	93 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	94 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	95 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	96 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	97 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	98 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	99 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	100 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	101 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	102 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	103 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	104 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	105 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	106 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	107 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	108 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	109 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	110 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	111 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	112 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	113 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	114 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	115 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	116 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	117 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	118 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	119 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	120 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	121 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	122 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	123 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	124 AR01463738	160.00	160.00	
07/06/11 ARD AGARC 2060	125 AR01463738	160.00	160.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/06/11	ARD AGARC 2060	126	AR01463738	160.00
07/06/11	ARD AGARC 2060	127	AR01463738	160.00
07/06/11	ARD AGARC 2060	128	AR01463738	160.00
07/06/11	ARD AGARC 2060	129	AR01463738	160.00
07/06/11	ARD AGARC 2060	130	AR01463738	160.00
07/06/11	ARD AGARC 2060	131	AR01463738	160.00
07/06/11	ARD AGARC 2060	132	AR01463738	160.00
07/06/11	ARD AGARC 2060	133	AR01463738	160.00
07/06/11	ARD AGARC 2060	134	AR01463738	160.00
07/06/11	ARD AGARC 2060	135	AR01463738	160.00
07/06/11	ARD AGARC 2060	136	AR01463738	160.00
07/06/11	ARD AGARC 2060	138	AR01463738	240.00
07/06/11	ARD AGARC 2060	139	AR01463738	240.00
07/06/11	ARD AGARC 2060	140	AR01463738	240.00
07/06/11	ARD AGARC 2060	141	AR01463738	240.00
07/06/11	ARD AGARC 2060	142	AR01463738	240.00
07/06/11	ARD AGARC 2060	143	AR01463738	240.00
07/06/11	ARD AGARC 2060	144	AR01463738	240.00
07/06/11	ARD AGARC 2060	145	AR01463738	240.00
07/06/11	ARD AGARC 2060	146	AR01463738	240.00
07/06/11	ARD AGARC 2060	147	AR01463738	240.00
07/06/11	ARD AGARC 2060	148	AR01463738	300.00
07/06/11	ARD AGARC 2060	149	AR01463738	300.00
07/06/11	ARD AGARC 2060	150	AR01463738	300.00
07/06/11	ARD AGARC 2060	151	AR01463738	300.00
07/06/11	ARD AGARC 2060	152	AR01463738	300.00
07/06/11	ARD AGARC 2060	153	AR01463738	300.00
07/06/11	ARD AGARC 2060	154	AR01463738	300.00
07/06/11	ARD AGARC 2060	155	AR01463738	320.00
07/06/11	ARD AGARC 2060	156	AR01463738	540.00
07/06/11	ARD AGARC 2060	159	AR01463738	540.00
07/07/11	ARD AGARC 2062	1	AR01463739	160.00
07/07/11	ARD AGARC 2062	2	AR01463739	160.00
07/07/11	ARD AGARC 2062	3	AR01463739	160.00
07/07/11	ARD AGARC 2062	4	AR01463739	160.00
07/07/11	ARD AGARC 2062	5	AR01463739	160.00
07/07/11	ARD AGARC 2062	6	AR01463739	160.00
07/07/11	ARD AGARC 2062	7	AR01463739	160.00
07/07/11	ARD AGARC 2062	8	AR01463739	160.00
07/07/11	ARD AGARC 2062	9	AR01463739	160.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/12/11 ARD AGARC 2066	19 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	20 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	21 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	22 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	23 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	24 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	25 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	26 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	27 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	28 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	29 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	30 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	31 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	32 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	33 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	34 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	35 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	36 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	37 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	38 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	39 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	40 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	41 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	42 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	43 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	44 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	45 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	46 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	47 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	48 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	49 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	50 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	51 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	52 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	53 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	54 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	55 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	56 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	57 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	58 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	59 AR01465191	160.00	160.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

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 Run Date 08/06/2011
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Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/12/11 ARD AGARC 2066	60 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	61 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	62 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	63 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	64 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	65 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	66 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	67 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	68 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	69 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	70 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	71 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	72 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	73 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	74 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	75 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	76 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	77 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	78 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	79 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	80 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	81 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	82 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	83 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	84 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	85 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	86 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	87 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	88 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	89 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	90 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	91 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	92 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	93 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	94 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	95 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	96 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	97 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	98 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	99 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	100 AR01465191	160.00	160.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/12/11 ARD AGARC 2066	101 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	102 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	103 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	104 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	105 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	106 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	107 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	108 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	109 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	110 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	111 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	112 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	113 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	114 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	115 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	116 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	117 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	118 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	119 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	120 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	121 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	122 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	123 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	124 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	125 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	126 AR01465191	160.00	160.00	
07/12/11 ARD AGARC 2066	127 AR01465739	160.00	160.00	
07/12/11 ARD AGARC 2066	128 AR01465739	160.00	160.00	
07/12/11 ARD AGARC 2066	129 AR01465739	160.00	160.00	
07/12/11 ARD AGARC 2066	130 AR01465739	160.00	160.00	
07/12/11 ARD AGARC 2066	131 AR01465739	160.00	160.00	
07/12/11 ARD AGARC 2066	132 AR01465739	160.00	160.00	
07/12/11 ARD AGARC 2066	133 AR01465739	160.00	160.00	
07/12/11 ARD AGARC 2066	134 AR01465739	160.00	160.00	
07/12/11 ARD AGARC 2066	135 AR01465739	160.00	160.00	
07/12/11 ARD AGARC 2066	136 AR01465739	160.00	160.00	
07/12/11 ARD AGARC 2066	137 AR01465739	160.00	160.00	
07/12/11 ARD AGARC 2066	138 AR01465739	160.00	160.00	
07/12/11 ARD AGARC 2066	139 AR01465739	160.00	160.00	
07/12/11 ARD AGARC 2066	140 AR01465739	160.00	160.00	
07/12/11 ARD AGARC 2066	141 AR01465739	160.00	160.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/12/11	ARD AGARC 2066	142	AR01465739	160.00
07/12/11	ARD AGARC 2066	143	AR01465739	160.00
07/12/11	ARD AGARC 2066	144	AR01465739	160.00
07/12/11	ARD AGARC 2066	145	AR01465739	160.00
07/12/11	ARD AGARC 2066	146	AR01465739	160.00
07/12/11	ARD AGARC 2066	147	AR01465739	160.00
07/12/11	ARD AGARC 2066	148	AR01465739	160.00
07/12/11	ARD AGARC 2066	149	AR01465739	160.00
07/12/11	ARD AGARC 2066	150	AR01465739	160.00
07/12/11	ARD AGARC 2066	151	AR01465739	160.00
07/12/11	ARD AGARC 2066	152	AR01465739	160.00
07/12/11	ARD AGARC 2066	153	AR01465739	160.00
07/12/11	ARD AGARC 2066	154	AR01465739	160.00
07/12/11	ARD AGARC 2066	155	AR01465739	160.00
07/12/11	ARD AGARC 2066	156	AR01465739	160.00
07/12/11	ARD AGARC 2066	157	AR01465739	160.00
07/12/11	ARD AGARC 2066	158	AR01465739	160.00
07/12/11	ARD AGARC 2066	159	AR01465739	160.00
07/12/11	ARD AGARC 2066	160	AR01465739	160.00
07/12/11	ARD AGARC 2066	161	AR01465739	160.00
07/12/11	ARD AGARC 2066	162	AR01465739	160.00
07/12/11	ARD AGARC 2066	163	AR01465739	160.00
07/12/11	ARD AGARC 2066	164	AR01465739	160.00
07/12/11	ARD AGARC 2066	165	AR01465739	160.00
07/12/11	ARD AGARC 2066	166	AR01465739	160.00
07/12/11	ARD AGARC 2066	167	AR01465739	160.00
07/12/11	ARD AGARC 2066	168	AR01465739	160.00
07/12/11	ARD AGARC 2066	169	AR01465739	160.00
07/12/11	ARD AGARC 2066	170	AR01465739	160.00
07/12/11	ARD AGARC 2066	171	AR01465739	160.00
07/12/11	ARD AGARC 2066	172	AR01465739	160.00
07/12/11	ARD AGARC 2066	173	AR01465739	160.00
07/12/11	ARD AGARC 2066	174	AR01465739	160.00
07/12/11	ARD AGARC 2066	175	AR01465739	160.00
07/12/11	ARD AGARC 2066	176	AR01465739	160.00
07/12/11	ARD AGARC 2066	177	AR01465739	160.00
07/12/11	ARD AGARC 2066	178	AR01465739	160.00
07/12/11	ARD AGARC 2066	179	AR01465739	160.00
07/12/11	ARD AGARC 2066	180	AR01465739	160.00
07/12/11	ARD AGARC 2066	181	AR01465739	160.00
07/12/11	ARD AGARC 2066	182	AR01465739	160.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/12/11 ARD AGARC 2066	183 AR01465739		160.00	
07/12/11 ARD AGARC 2066	184 AR01465739		160.00	
07/12/11 ARD AGARC 2066	185 AR01465739		160.00	
07/12/11 ARD AGARC 2066	186 AR01465739		160.00	
07/12/11 ARD AGARC 2066	187 AR01465739		160.00	
07/12/11 ARD AGARC 2066	188 AR01465739		160.00	
07/12/11 ARD AGARC 2066	189 AR01465739		160.00	
07/12/11 ARD AGARC 2066	190 AR01465739		160.00	
07/12/11 ARD AGARC 2066	191 AR01465739		160.00	
07/12/11 ARD AGARC 2066	192 AR01465739		160.00	
07/12/11 ARD AGARC 2066	193 AR01465739		160.00	
07/12/11 ARD AGARC 2066	194 AR01465739		160.00	
07/12/11 ARD AGARC 2066	195 AR01465739		240.00	
07/12/11 ARD AGARC 2066	196 AR01465739		240.00	
07/12/11 ARD AGARC 2066	197 AR01465739		240.00	
07/12/11 ARD AGARC 2066	198 AR01465739		240.00	
07/12/11 ARD AGARC 2066	199 AR01465739		240.00	
07/12/11 ARD AGARC 2066	200 AR01465739		240.00	
07/12/11 ARD AGARC 2066	201 AR01465739		240.00	
07/12/11 ARD AGARC 2066	202 AR01465739		240.00	
07/12/11 ARD AGARC 2066	203 AR01465739		240.00	
07/12/11 ARD AGARC 2066	204 AR01465739		240.00	
07/12/11 ARD AGARC 2066	205 AR01465739		240.00	
07/12/11 ARD AGARC 2066	206 AR01465739		240.00	
07/12/11 ARD AGARC 2066	207 AR01465739		240.00	
07/12/11 ARD AGARC 2066	208 AR01465739		240.00	
07/12/11 ARD AGARC 2066	209 AR01465739		240.00	
07/12/11 ARD AGARC 2066	210 AR01465739		240.00	
07/12/11 ARD AGARC 2066	211 AR01465739		240.00	
07/12/11 ARD AGARC 2066	212 AR01465739		240.00	
07/12/11 ARD AGARC 2066	213 AR01465739		240.00	
07/12/11 ARD AGARC 2066	214 AR01465739		240.00	
07/12/11 ARD AGARC 2066	215 AR01465739		240.00	
07/12/11 ARD AGARC 2066	216 AR01465739		300.00	
07/12/11 ARD AGARC 2066	217 AR01465739		300.00	
07/12/11 ARD AGARC 2066	218 AR01465739		300.00	
07/12/11 ARD AGARC 2066	219 AR01465739		300.00	
07/12/11 ARD AGARC 2066	220 AR01465739		300.00	
07/12/11 ARD AGARC 2066	221 AR01465739		300.00	
07/12/11 ARD AGARC 2066	222 AR01465739		300.00	
07/12/11 ARD AGARC 2066	223 AR01465739		300.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/12/11	ARD AGARC 2066	224	AR01465739	300.00
07/12/11	ARD AGARC 2066	225	AR01465739	300.00
07/12/11	ARD AGARC 2066	226	AR01465739	300.00
07/12/11	ARD AGARC 2066	227	AR01465739	300.00
07/12/11	ARD AGARC 2066	228	AR01465739	300.00
07/12/11	ARD AGARC 2066	229	AR01465739	300.00
07/12/11	ARD AGARC 2066	230	AR01465739	300.00
07/12/11	ARD AGARC 2066	231	AR01465739	300.00
07/12/11	ARD AGARC 2066	232	AR01465739	300.00
07/12/11	ARD AGARC 2066	233	AR01465739	300.00
07/12/11	ARD AGARC 2066	234	AR01465739	300.00
07/12/11	ARD AGARC 2066	235	AR01465739	300.00
07/12/11	ARD AGARC 2066	236	AR01465739	300.00
07/12/11	ARD AGARC 2066	237	AR01465739	300.00
07/12/11	ARD AGARC 2066	238	AR01465739	300.00
07/12/11	ARD AGARC 2066	239	AR01465739	300.00
07/12/11	ARD AGARC 2066	240	AR01465739	320.00
07/12/11	ARD AGARC 2066	241	AR01465739	320.00
07/12/11	ARD AGARC 2066	242	AR01465739	320.00
07/12/11	ARD AGARC 2066	243	AR01465739	320.00
07/12/11	ARD AGARC 2066	244	AR01465739	320.00
07/12/11	ARD AGARC 2066	245	AR01465739	320.00
07/12/11	ARD AGARC 2066	246	AR01465739	320.00
07/12/11	ARD AGARC 2066	247	AR01465739	320.00
07/12/11	ARD AGARC 2066	248	AR01465739	320.00
07/12/11	ARD AGARC 2066	249	AR01465739	320.00
07/12/11	ARD AGARC 2066	250	AR01465739	400.00
07/12/11	ARD AGARC 2066	251	AR01465739	460.00
07/12/11	ARD AGARC 2066	252	AR01465739	480.00
07/12/11	ARD AGARC 2066	253	AR01465739	480.00
07/12/11	ARD AGARC 2066	254	AR01465739	640.00
07/12/11	ARD AGARC 2066	255	AR01465739	640.00
07/12/11	ARD AGARC 2066	256	AR01465739	640.00
07/12/11	ARD AGARC 2066	257	AR01465739	640.00
07/12/11	ARD AGARC 2066	258	AR01465739	640.00
07/12/11	ARD AGARC 2066	259	AR01465739	640.00
07/12/11	ARD AGARC 2066	260	AR01465739	800.00
07/12/11	ARD AGARC 2066	261	AR01465739	1,000.00
07/12/11	ARD AGARC 2066	262	AR01465739	1,380.00
07/12/11	ARD AGARC 2066	263	AR01465739	1,440.00
07/12/11	ARD AGARC 2066	264	AR01465739	3,120.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
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 As Of July 31, 2011

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Report ID: RVGLA58D

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

Account Description	Program Description		Current Budget	Actual Revenue	UnRealized Revenue
07/12/11	ARD AGARC 2066	265		5,120.00	
07/12/11	ARD AGARC 2066	266		160.00	
07/14/11	ARD AGARC 2071	1		160.00	
07/14/11	ARD AGARC 2071	2		160.00	
07/14/11	ARD AGARC 2071	3		160.00	
07/14/11	ARD AGARC 2071	4		160.00	
07/14/11	ARD AGARC 2071	5		160.00	
07/14/11	ARD AGARC 2071	6		160.00	
07/14/11	ARD AGARC 2071	7		160.00	
07/14/11	ARD AGARC 2071	8		160.00	
07/14/11	ARD AGARC 2071	9		160.00	
07/14/11	ARD AGARC 2071	10		160.00	
07/14/11	ARD AGARC 2071	11		160.00	
07/14/11	ARD AGARC 2071	12		160.00	
07/14/11	ARD AGARC 2071	13		160.00	
07/14/11	ARD AGARC 2071	14		160.00	
07/14/11	ARD AGARC 2071	15		160.00	
07/14/11	ARD AGARC 2071	16		160.00	
07/14/11	ARD AGARC 2071	17		160.00	
07/14/11	ARD AGARC 2071	18		160.00	
07/14/11	ARD AGARC 2071	19		160.00	
07/14/11	ARD AGARC 2071	20		160.00	
07/14/11	ARD AGARC 2071	21		300.00	
07/14/11	ARD AGARC 2071	22		300.00	
07/14/11	ARD AGARC 2071	23		300.00	
07/14/11	ARD AGARC 2071	24		320.00	
07/14/11	ARD AGARC 2071	25		320.00	
07/14/11	ARD AGARC 2071	26		480.00	
07/14/11	ARD AGARC 2071	27		480.00	
07/14/11	ARD AGARC 2071	28		640.00	
07/14/11	ARD AGARC 2071	29		240.00	
07/14/11	ARD AGARC 2071	30		240.00	
07/14/11	ARD AGARC 2071	31		160.00	
07/20/11	ARD AGARC 2076	9		160.00	
07/20/11	ARD AGARC 2076	10		160.00	
07/20/11	ARD AGARC 2076	11		160.00	
07/20/11	ARD AGARC 2076	12		160.00	
07/20/11	ARD AGARC 2076	13		160.00	
07/20/11	ARD AGARC 2076	14		160.00	
07/20/11	ARD AGARC 2076	15		160.00	
07/20/11	ARD AGARC 2076	16		160.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Page No. 266
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Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
07/20/11	ARD AGARC 2076 17 AR01467256	160.00	160.00	
07/20/11	ARD AGARC 2076 18 AR01467256	160.00	160.00	
07/20/11	ARD AGARC 2076 19 AR01467256	160.00	160.00	
07/20/11	ARD AGARC 2076 20 AR01467256	160.00	160.00	
07/20/11	ARD AGARC 2076 21 AR01467256	160.00	160.00	
07/20/11	ARD AGARC 2076 22 AR01467256	160.00	160.00	
07/20/11	ARD AGARC 2076 23 AR01467256	160.00	160.00	
07/20/11	ARD AGARC 2076 24 AR01467256	160.00	160.00	
07/20/11	ARD AGARC 2076 25 AR01467256	160.00	160.00	
07/20/11	ARD AGARC 2076 26 AR01467256	160.00	160.00	
07/20/11	ARD AGARC 2076 27 AR01467256	160.00	160.00	
07/20/11	ARD AGARC 2076 28 AR01467256	160.00	160.00	
07/20/11	ARD AGARC 2076 29 AR01467256	160.00	160.00	
07/20/11	ARD AGARC 2076 30 AR01467256	160.00	160.00	
07/20/11	ARD AGARC 2076 31 AR01467256	160.00	160.00	
07/20/11	ARD AGARC 2076 32 AR01467256	160.00	160.00	
07/20/11	ARD AGARC 2076 33 AR01467256	160.00	160.00	
07/20/11	ARD AGARC 2076 34 AR01467256	160.00	160.00	
07/20/11	ARD AGARC 2076 35 AR01467256	160.00	160.00	
07/20/11	ARD AGARC 2076 36 AR01467256	160.00	160.00	
07/20/11	ARD AGARC 2076 37 AR01467256	160.00	160.00	
07/20/11	ARD AGARC 2076 38 AR01467256	160.00	160.00	
07/20/11	ARD AGARC 2076 39 AR01467256	160.00	160.00	
07/20/11	ARD AGARC 2076 40 AR01467256	160.00	160.00	
07/20/11	ARD AGARC 2076 41 AR01467256	160.00	160.00	
07/20/11	ARD AGARC 2076 42 AR01467256	160.00	160.00	
07/20/11	ARD AGARC 2076 43 AR01467256	160.00	160.00	
07/20/11	ARD AGARC 2076 44 AR01467256	160.00	160.00	
07/20/11	ARD AGARC 2076 45 AR01467256	160.00	160.00	
07/20/11	ARD AGARC 2076 46 AR01467256	160.00	160.00	
07/20/11	ARD AGARC 2076 47 AR01467256	160.00	160.00	
07/20/11	ARD AGARC 2076 48 AR01467256	160.00	160.00	
07/20/11	ARD AGARC 2076 49 AR01467256	160.00	160.00	
07/20/11	ARD AGARC 2076 50 AR01467256	160.00	160.00	
07/20/11	ARD AGARC 2076 51 AR01467256	160.00	160.00	
07/20/11	ARD AGARC 2076 52 AR01467256	160.00	160.00	
07/20/11	ARD AGARC 2076 53 AR01467884	160.00	160.00	
07/20/11	ARD AGARC 2076 54 AR01467884	160.00	160.00	
07/20/11	ARD AGARC 2076 55 AR01467884	160.00	160.00	
07/20/11	ARD AGARC 2076 56 AR01467884	160.00	160.00	
07/20/11	ARD AGARC 2076 57 AR01467884	160.00	160.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/20/11 ARD AGARC 2076	58 AR01467884	160.00	160.00	
07/20/11 ARD AGARC 2076	59 AR01467884	160.00	160.00	
07/20/11 ARD AGARC 2076	60 AR01467884	160.00	160.00	
07/20/11 ARD AGARC 2076	61 AR01467884	160.00	160.00	
07/20/11 ARD AGARC 2076	62 AR01467884	160.00	160.00	
07/20/11 ARD AGARC 2076	63 AR01467884	160.00	160.00	
07/20/11 ARD AGARC 2076	64 AR01467884	160.00	160.00	
07/20/11 ARD AGARC 2076	65 AR01467884	160.00	160.00	
07/20/11 ARD AGARC 2076	66 AR01467884	160.00	160.00	
07/20/11 ARD AGARC 2076	67 AR01467884	160.00	160.00	
07/20/11 ARD AGARC 2076	68 AR01467884	160.00	160.00	
07/20/11 ARD AGARC 2076	69 AR01467884	160.00	160.00	
07/20/11 ARD AGARC 2076	70 AR01467884	160.00	160.00	
07/20/11 ARD AGARC 2076	71 AR01467884	160.00	160.00	
07/20/11 ARD AGARC 2076	72 AR01467884	160.00	160.00	
07/20/11 ARD AGARC 2076	73 AR01467884	160.00	160.00	
07/20/11 ARD AGARC 2076	74 AR01467884	160.00	160.00	
07/20/11 ARD AGARC 2076	75 AR01467884	160.00	160.00	
07/20/11 ARD AGARC 2076	76 AR01467884	160.00	160.00	
07/20/11 ARD AGARC 2076	77 AR01467884	160.00	160.00	
07/20/11 ARD AGARC 2076	78 AR01467884	160.00	160.00	
07/20/11 ARD AGARC 2076	79 AR01467884	160.00	160.00	
07/20/11 ARD AGARC 2076	80 AR01467884	160.00	160.00	
07/20/11 ARD AGARC 2076	81 AR01467884	160.00	160.00	
07/20/11 ARD AGARC 2076	82 AR01467884	160.00	160.00	
07/20/11 ARD AGARC 2076	83 AR01467884	160.00	160.00	
07/20/11 ARD AGARC 2076	84 AR01467884	160.00	160.00	
07/20/11 ARD AGARC 2076	85 AR01467884	160.00	160.00	
07/20/11 ARD AGARC 2076	86 AR01467884	160.00	160.00	
07/20/11 ARD AGARC 2076	87 AR01467884	240.00	240.00	
07/20/11 ARD AGARC 2076	88 AR01467884	240.00	240.00	
07/20/11 ARD AGARC 2076	89 AR01467884	240.00	240.00	
07/20/11 ARD AGARC 2076	90 AR01467884	240.00	240.00	
07/20/11 ARD AGARC 2076	91 AR01467884	240.00	240.00	
07/20/11 ARD AGARC 2076	92 AR01467884	240.00	240.00	
07/20/11 ARD AGARC 2076	93 AR01467884	240.00	240.00	
07/20/11 ARD AGARC 2076	94 AR01467884	240.00	240.00	
07/20/11 ARD AGARC 2076	95 AR01467884	240.00	240.00	
07/20/11 ARD AGARC 2076	96 AR01467884	240.00	240.00	
07/20/11 ARD AGARC 2076	97 AR01467884	240.00	240.00	
07/20/11 ARD AGARC 2076	98 AR01467884	240.00	240.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/20/11 ARD AGARC 2076	99 AR01467884		240.00	
07/20/11 ARD AGARC 2076	100 AR01467884		240.00	
07/20/11 ARD AGARC 2076	101 AR01467884		240.00	
07/20/11 ARD AGARC 2076	102 AR01467884		240.00	
07/20/11 ARD AGARC 2076	103 AR01467884		240.00	
07/20/11 ARD AGARC 2076	104 AR01467884		240.00	
07/20/11 ARD AGARC 2076	105 AR01467884		300.00	
07/20/11 ARD AGARC 2076	106 AR01467884		300.00	
07/20/11 ARD AGARC 2076	107 AR01467884		300.00	
07/20/11 ARD AGARC 2076	108 AR01467884		300.00	
07/20/11 ARD AGARC 2076	109 AR01467884		300.00	
07/20/11 ARD AGARC 2076	110 AR01467884		300.00	
07/20/11 ARD AGARC 2076	111 AR01467884		300.00	
07/20/11 ARD AGARC 2076	112 AR01467884		300.00	
07/20/11 ARD AGARC 2076	113 AR01467884		300.00	
07/20/11 ARD AGARC 2076	114 AR01467884		300.00	
07/20/11 ARD AGARC 2076	115 AR01467884		300.00	
07/20/11 ARD AGARC 2076	116 AR01467884		300.00	
07/20/11 ARD AGARC 2076	117 AR01467884		300.00	
07/20/11 ARD AGARC 2076	118 AR01467884		320.00	
07/20/11 ARD AGARC 2076	119 AR01467884		320.00	
07/20/11 ARD AGARC 2076	120 AR01467884		320.00	
07/20/11 ARD AGARC 2076	121 AR01467884		320.00	
07/20/11 ARD AGARC 2076	122 AR01467884		320.00	
07/20/11 ARD AGARC 2076	123 AR01467884		480.00	
07/20/11 ARD AGARC 2076	124 AR01467884		800.00	
07/20/11 ARD AGARC 2076	125 AR01467884		800.00	
07/20/11 ARD AGARC 2076	126 AR01467884		960.00	
07/20/11 ARD AGARC 2076	127 AR01467884		1,120.00	
07/20/11 ARD AGARC 2076	128 AR01467884		1,920.00	
07/20/11 ARD AGARC 2076	129 AR01467884		1,200.00	
07/20/11 ARD AGARC 2076	130 AR01467884		2,340.00	
07/20/11 ARD AGARC 2076	131 AR01467884		3,120.00	
07/20/11 ARD AGARC 2076	132 AR01467884		3,600.00	
07/20/11 ARD AGARC 2076	133 AR01467884		4,320.00	
07/20/11 ARD AGARC 2076	134 AR01467884		6,300.00	
07/20/11 ARD AGARC 2076	135 AR01467884		6,720.00	
07/20/11 ARD AGARC 2076	136 AR01467884		11,500.00	
07/20/11 ARD AGARC 2076	137 AR01467884		12,760.00	
07/21/11 ARD AGARC 2078	2 AR01467885		160.00	
07/21/11 ARD AGARC 2078	3 AR01467885		160.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D
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 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/21/11 ARD AGARC 2078	4 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	5 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	6 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	7 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	8 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	9 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	10 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	11 AR01470241	160.00	160.00	
07/21/11 ARD AGARC 2078	12 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	13 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	14 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	15 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	16 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	17 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	18 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	19 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	20 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	21 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	22 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	23 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	24 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	25 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	26 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	27 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	28 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	29 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	30 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	31 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	32 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	33 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	34 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	35 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	36 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	37 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	38 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	39 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	40 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	41 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	42 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	43 AR01467885	160.00	160.00	
07/21/11 ARD AGARC 2078	44 AR01467885	160.00	160.00	

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/21/11 ARD AGARC 2078	88 AR01467885		240.00	
07/21/11 ARD AGARC 2078	89 AR01467885		240.00	
07/21/11 ARD AGARC 2078	90 AR01467885		240.00	
07/21/11 ARD AGARC 2078	91 AR01467885		240.00	
07/21/11 ARD AGARC 2078	92 AR01467885		240.00	
07/21/11 ARD AGARC 2078	93 AR01467885		240.00	
07/21/11 ARD AGARC 2078	94 AR01467885		240.00	
07/21/11 ARD AGARC 2078	95 AR01467885		240.00	
07/21/11 ARD AGARC 2078	96 AR01467885		240.00	
07/21/11 ARD AGARC 2078	97 AR01467885		240.00	
07/21/11 ARD AGARC 2078	98 AR01467885		240.00	
07/21/11 ARD AGARC 2078	99 AR01467885		240.00	
07/21/11 ARD AGARC 2078	100 AR01467885		240.00	
07/21/11 ARD AGARC 2078	101 AR01467885		240.00	
07/21/11 ARD AGARC 2078	102 AR01467885		240.00	
07/21/11 ARD AGARC 2078	103 AR01468352		240.00	
07/21/11 ARD AGARC 2078	104 AR01467885		240.00	
07/21/11 ARD AGARC 2078	105 AR01467885		240.00	
07/21/11 ARD AGARC 2078	106 AR01467885		240.00	
07/21/11 ARD AGARC 2078	107 AR01467885		240.00	
07/21/11 ARD AGARC 2078	108 AR01467885		240.00	
07/21/11 ARD AGARC 2078	109 AR01467885		240.00	
07/21/11 ARD AGARC 2078	110 AR01467885		300.00	
07/21/11 ARD AGARC 2078	111 AR01467885		300.00	
07/21/11 ARD AGARC 2078	112 AR01467885		300.00	
07/21/11 ARD AGARC 2078	113 AR01467885		300.00	
07/21/11 ARD AGARC 2078	114 AR01467885		300.00	
07/21/11 ARD AGARC 2078	115 AR01467885		300.00	
07/21/11 ARD AGARC 2078	116 AR01467885		300.00	
07/21/11 ARD AGARC 2078	117 AR01467885		300.00	
07/21/11 ARD AGARC 2078	118 AR01467885		300.00	
07/21/11 ARD AGARC 2078	119 AR01467885		300.00	
07/21/11 ARD AGARC 2078	120 AR01467885		300.00	
07/21/11 ARD AGARC 2078	121 AR01467885		300.00	
07/21/11 ARD AGARC 2078	122 AR01467885		300.00	
07/21/11 ARD AGARC 2078	123 AR01467885		300.00	
07/21/11 ARD AGARC 2078	124 AR01467885		300.00	
07/21/11 ARD AGARC 2078	125 AR01467885		300.00	
07/21/11 ARD AGARC 2078	126 AR01467885		300.00	
07/21/11 ARD AGARC 2078	127 AR01467885		300.00	
07/21/11 ARD AGARC 2078	128 AR01467885		300.00	

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/21/11 ARD AGARC 2078	129 AR01467885		320.00	
07/21/11 ARD AGARC 2078	130 AR01467885		320.00	
07/21/11 ARD AGARC 2078	131 AR01467885		320.00	
07/21/11 ARD AGARC 2078	132 AR01467885		320.00	
07/21/11 ARD AGARC 2078	134 AR01467885		480.00	
07/21/11 ARD AGARC 2078	135 AR01467885		480.00	
07/21/11 ARD AGARC 2078	136 AR01467885		480.00	
07/21/11 ARD AGARC 2078	137 AR01467885		480.00	
07/21/11 ARD AGARC 2078	138 AR01467885		480.00	
07/21/11 ARD AGARC 2078	139 AR01467885		540.00	
07/21/11 ARD AGARC 2078	140 AR01467885		600.00	
07/21/11 ARD AGARC 2078	141 AR01467885		640.00	
07/21/11 ARD AGARC 2078	142 AR01467885		880.00	
07/21/11 ARD AGARC 2078	143 AR01467885		960.00	
07/21/11 ARD AGARC 2078	144 AR01467885		960.00	
07/21/11 ARD AGARC 2078	145 AR01467885		960.00	
07/21/11 ARD AGARC 2078	146 AR01467885		1,040.00	
07/21/11 ARD AGARC 2078	147 AR01467885		1,120.00	
07/21/11 ARD AGARC 2078	148 AR01467885		1,140.00	
07/21/11 ARD AGARC 2078	149 AR01467885		1,200.00	
07/21/11 ARD AGARC 2078	150 AR01467885		1,440.00	
07/21/11 ARD AGARC 2078	151 AR01467885		1,440.00	
07/21/11 ARD AGARC 2078	152 AR01467885		1,280.00	
07/21/11 ARD AGARC 2078	153 AR01467885		1,600.00	
07/21/11 ARD AGARC 2078	154 AR01467885		1,600.00	
07/21/11 ARD AGARC 2078	155 AR01467885		1,760.00	
07/21/11 ARD AGARC 2078	156 AR01467885		1,760.00	
07/21/11 ARD AGARC 2078	157 AR01467885		1,800.00	
07/21/11 ARD AGARC 2078	158 AR01467885		1,920.00	
07/21/11 ARD AGARC 2078	159 AR01467885		2,400.00	
07/21/11 ARD AGARC 2078	160 AR01467885		3,000.00	
07/21/11 ARD AGARC 2078	161 AR01467885		4,160.00	
07/21/11 ARD AGARC 2078	162 AR01467885		4,640.00	
07/21/11 ARD AGARC 2078	163 AR01467885		5,340.00	
07/27/11 ARD AGARC 2079	1 AR01469919		60.00	
07/27/11 ARD AGARC 2079	2 AR01469919		160.00	
07/27/11 ARD AGARC 2079	3 AR01469919		160.00	
07/27/11 ARD AGARC 2079	4 AR01469919		160.00	
07/27/11 ARD AGARC 2079	5 AR01469919		160.00	
07/27/11 ARD AGARC 2079	6 AR01469919		160.00	
07/27/11 ARD AGARC 2079	7 AR01469919		160.00	

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/27/11	ARD AGARC 2079	131	AR01470242	160.00
07/27/11	ARD AGARC 2079	132	AR01470242	160.00
07/27/11	ARD AGARC 2079	133	AR01470242	160.00
07/27/11	ARD AGARC 2079	134	AR01470242	160.00
07/27/11	ARD AGARC 2079	135	AR01470242	160.00
07/27/11	ARD AGARC 2079	136	AR01470242	160.00
07/27/11	ARD AGARC 2079	137	AR01470242	160.00
07/27/11	ARD AGARC 2079	138	AR01470242	160.00
07/27/11	ARD AGARC 2079	139	AR01470242	160.00
07/27/11	ARD AGARC 2079	140	AR01470242	160.00
07/27/11	ARD AGARC 2079	141	AR01470242	160.00
07/27/11	ARD AGARC 2079	142	AR01470242	160.00
07/27/11	ARD AGARC 2079	143	AR01470242	160.00
07/27/11	ARD AGARC 2079	144	AR01470242	160.00
07/27/11	ARD AGARC 2079	145	AR01470242	160.00
07/27/11	ARD AGARC 2079	146	AR01470242	160.00
07/27/11	ARD AGARC 2079	147	AR01470242	160.00
07/27/11	ARD AGARC 2079	148	AR01470242	160.00
07/27/11	ARD AGARC 2079	149	AR01470242	160.00
07/27/11	ARD AGARC 2079	150	AR01470242	160.00
07/27/11	ARD AGARC 2079	151	AR01470242	160.00
07/27/11	ARD AGARC 2079	152	AR01470242	160.00
07/27/11	ARD AGARC 2079	153	AR01470242	160.00
07/27/11	ARD AGARC 2079	154	AR01470242	160.00
07/27/11	ARD AGARC 2079	155	AR01470242	160.00
07/27/11	ARD AGARC 2079	156	AR01470242	160.00
07/27/11	ARD AGARC 2079	157	AR01470242	240.00
07/27/11	ARD AGARC 2079	158	AR01470242	240.00
07/27/11	ARD AGARC 2079	159	AR01470242	240.00
07/27/11	ARD AGARC 2079	160	AR01470242	240.00
07/27/11	ARD AGARC 2079	161	AR01470242	240.00
07/27/11	ARD AGARC 2079	162	AR01470242	240.00
07/27/11	ARD AGARC 2079	163	AR01470242	240.00
07/27/11	ARD AGARC 2079	164	AR01470242	240.00
07/27/11	ARD AGARC 2079	165	AR01470242	240.00
07/27/11	ARD AGARC 2079	166	AR01470242	240.00
07/27/11	ARD AGARC 2079	167	AR01470242	240.00
07/27/11	ARD AGARC 2079	168	AR01470242	240.00
07/27/11	ARD AGARC 2079	169	AR01470242	240.00
07/27/11	ARD AGARC 2079	170	AR01470242	240.00
07/27/11	ARD AGARC 2079	171	AR01470242	240.00

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/27/11 ARD AGARC 2079	172 AR01470242	240.00	240.00	
07/27/11 ARD AGARC 2079	173 AR01470242	240.00	240.00	
07/27/11 ARD AGARC 2079	174 AR01470242	240.00	240.00	
07/27/11 ARD AGARC 2079	175 AR01470242	240.00	240.00	
07/27/11 ARD AGARC 2079	176 AR01470242	240.00	240.00	
07/27/11 ARD AGARC 2079	177 AR01470242	240.00	240.00	
07/27/11 ARD AGARC 2079	178 AR01470242	240.00	240.00	
07/27/11 ARD AGARC 2079	179 AR01470242	240.00	240.00	
07/27/11 ARD AGARC 2079	180 AR01470242	240.00	240.00	
07/27/11 ARD AGARC 2079	181 AR01470242	240.00	240.00	
07/27/11 ARD AGARC 2079	182 AR01470242	240.00	240.00	
07/27/11 ARD AGARC 2079	183 AR01470242	240.00	240.00	
07/27/11 ARD AGARC 2079	184 AR01470242	240.00	240.00	
07/27/11 ARD AGARC 2079	185 AR01470242	240.00	240.00	
07/27/11 ARD AGARC 2079	186 AR01470242	240.00	240.00	
07/27/11 ARD AGARC 2079	187 AR01470242	240.00	240.00	
07/27/11 ARD AGARC 2079	188 AR01470242	300.00	300.00	
07/27/11 ARD AGARC 2079	189 AR01470242	300.00	300.00	
07/27/11 ARD AGARC 2079	190 AR01470242	300.00	300.00	
07/27/11 ARD AGARC 2079	191 AR01470242	300.00	300.00	
07/27/11 ARD AGARC 2079	192 AR01470242	300.00	300.00	
07/27/11 ARD AGARC 2079	193 AR01470242	300.00	300.00	
07/27/11 ARD AGARC 2079	194 AR01470242	300.00	300.00	
07/27/11 ARD AGARC 2079	195 AR01470242	300.00	300.00	
07/27/11 ARD AGARC 2079	196 AR01470242	300.00	300.00	
07/27/11 ARD AGARC 2079	197 AR01470242	300.00	300.00	
07/27/11 ARD AGARC 2079	198 AR01470242	300.00	300.00	
07/27/11 ARD AGARC 2079	199 AR01470242	300.00	300.00	
07/27/11 ARD AGARC 2079	200 AR01470242	300.00	300.00	
07/27/11 ARD AGARC 2079	201 AR01470242	300.00	300.00	
07/27/11 ARD AGARC 2079	202 AR01470242	300.00	300.00	
07/27/11 ARD AGARC 2079	203 AR01470242	300.00	300.00	
07/27/11 ARD AGARC 2079	204 AR01470242	300.00	300.00	
07/27/11 ARD AGARC 2079	205 AR01470242	300.00	300.00	
07/27/11 ARD AGARC 2079	206 AR01470242	300.00	300.00	
07/27/11 ARD AGARC 2079	207 AR01470242	300.00	300.00	
07/27/11 ARD AGARC 2079	208 AR01470242	300.00	300.00	
07/27/11 ARD AGARC 2079	209 AR01470242	300.00	300.00	
07/27/11 ARD AGARC 2079	210 AR01470242	300.00	300.00	
07/27/11 ARD AGARC 2079	211 AR01470242	300.00	300.00	
07/27/11 ARD AGARC 2079	212 AR01470242	300.00	300.00	

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

Account Description	Program Description	2013	AR01470242	Current Budget	Actual Revenue	UnRealized Revenue
07/27/11	ARD AGARC 2079	213	AR01470242		300.00	
07/27/11	ARD AGARC 2079	214	AR01470242		300.00	
07/27/11	ARD AGARC 2079	215	AR01470242		300.00	
07/27/11	ARD AGARC 2079	216	AR01470242		300.00	
07/27/11	ARD AGARC 2079	217	AR01470242		300.00	
07/27/11	ARD AGARC 2079	218	AR01470242		300.00	
07/27/11	ARD AGARC 2079	219	AR01470242		300.00	
07/27/11	ARD AGARC 2079	220	AR01470242		300.00	
07/27/11	ARD AGARC 2079	221	AR01470242		300.00	
07/27/11	ARD AGARC 2079	222	AR01470242		300.00	
07/27/11	ARD AGARC 2079	223	AR01470242		300.00	
07/27/11	ARD AGARC 2079	224	AR01470242		300.00	
07/27/11	ARD AGARC 2079	225	AR01470242		300.00	
07/27/11	ARD AGARC 2079	226	AR01470242		300.00	
07/27/11	ARD AGARC 2079	227	AR01470242		300.00	
07/27/11	ARD AGARC 2079	228	AR01470242		300.00	
07/27/11	ARD AGARC 2079	229	AR01470242		300.00	
07/27/11	ARD AGARC 2079	230	AR01470242		320.00	
07/27/11	ARD AGARC 2079	231	AR01470242		320.00	
07/27/11	ARD AGARC 2079	232	AR01470242		320.00	
07/27/11	ARD AGARC 2079	233	AR01470242		320.00	
07/27/11	ARD AGARC 2079	234	AR01470242		400.00	
07/27/11	ARD AGARC 2079	235	AR01470242		400.00	
07/27/11	ARD AGARC 2079	236	AR01470242		480.00	
07/27/11	ARD AGARC 2079	237	AR01470242		480.00	
07/27/11	ARD AGARC 2079	238	AR01470242		480.00	
07/27/11	ARD AGARC 2079	239	AR01470242		480.00	
07/27/11	ARD AGARC 2079	240	AR01470242		480.00	
07/27/11	ARD AGARC 2079	241	AR01470242		480.00	
07/27/11	ARD AGARC 2079	242	AR01470242		480.00	
07/27/11	ARD AGARC 2079	243	AR01470242		480.00	
07/27/11	ARD AGARC 2079	244	AR01470242		640.00	
07/27/11	ARD AGARC 2079	245	AR01470242		640.00	
07/27/11	ARD AGARC 2079	246	AR01470242		640.00	
07/27/11	ARD AGARC 2079	247	AR01470242		640.00	
07/27/11	ARD AGARC 2079	248	AR01470242		800.00	
07/27/11	ARD AGARC 2079	249	AR01470242		800.00	
07/27/11	ARD AGARC 2079	250	AR01470242		960.00	
07/27/11	ARD AGARC 2079	251	AR01470242		1,120.00	
07/27/11	ARD AGARC 2079	252	AR01470242		1,120.00	
07/27/11	ARD AGARC 2079	253	AR01470242		1,200.00	

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/27/11	ARD AGARC 2079 254 AR01470242		1,260.00	
07/27/11	ARD AGARC 2079 255 AR01470242		1,440.00	
07/27/11	ARD AGARC 2079 256 AR01470242		1,800.00	
07/27/11	ARD AGARC 2079 257 AR01470242		1,920.00	
07/27/11	ARD AGARC 2079 258 AR01470242		2,000.00	
07/27/11	ARD AGARC 2079 259 AR01470242		2,000.00	
07/27/11	ARD AGARC 2079 260 AR01470242		2,220.00	
07/27/11	ARD AGARC 2079 261 AR01470242		2,560.00	
07/27/11	ARD AGARC 2079 262 AR01470242		2,720.00	
07/27/11	ARD AGARC 2079 263 AR01470242		3,000.00	
07/27/11	ARD AGARC 2079 264 AR01470242		3,080.00	
07/27/11	ARD AGARC 2079 265 AR01470242		3,360.00	
07/27/11	ARD AGARC 2079 266 AR01470242		3,600.00	
07/27/11	ARD AGARC 2079 267 AR01470242		3,840.00	
07/27/11	ARD AGARC 2079 268 AR01470242		4,800.00	
07/27/11	ARD AGARC 2079 269 AR01470242		4,800.00	
07/27/11	ARD AGARC 2079 270 AR01470242		9,780.00	
07/27/11	ARD AGARC 2079 271 AR01470242		9,900.00	
Program 75180 Total:		0	0.00	0.00
Bal Forward:				
Current Period:		0	396,740.00	-396,740.00
Total to Date:		0	396,740.00	-396,740.00
Account 772520 Total:		0	0.00	0.00
Bal Forward:				
Current Period:		1,660,000	400,263.00	1,259,737.00
Total to Date:		1,660,000	400,263.00	1,259,737.00
772530 - USDA Phyto Fees				
Account 772530 Total:		0	0.00	0.00
Bal Forward:				
Current Period:		1	0.00	1.00
Total to Date:		1	0.00	1.00
777700 - Research Reimb				
75080 - Pesticide Permit Program				

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
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Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/14/11 ARD AGARC 2070 1 AR01465741		66.76	
Program 75080 Total:	0	0.00	0.00
Bal Forward:	0	66.76	-66.76
Current Period:	0	66.76	-66.76
Total to Date:	0	66.76	-66.76
Account 777700 Total:	0	0.00	0.00
Bal Forward:	2,000	66.76	1,933.24
Current Period:	2,000	66.76	1,933.24
Total to Date:	4,467,021	158,541.07	4,308,479.93
Appr Dept 2800100000 Total:	4,467,021	158,541.07	4,308,479.93
Bal Forward:			
Current Period:			
Total to Date:			

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D

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

=====
 Account Description
 Program Description
 =====

726350 - Air Quality

Account 726350 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

726360 - Wind Implementation Monitoring

Account 726360 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

740020 - Interest-Invested Funds

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
07/07/11	JV	RIVCO	INTQ411REV	60	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV
07/07/11	JV	RIVCO	INTQ411REV	66	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV
07/07/11	JV	RIVCO	INTQ411REV	64	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV
07/07/11	JV	RIVCO	INTQ411REV	62	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-963.87	963.87
Total to Date:	0	-963.87	963.87

753620 - CA-Mandate Reimbursement

Account 753620 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

771880 - Planning Services

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
07/01/11	JV	RIVCO	00R1465537	6	FY 11 Reverse Accrued due from City of Menifee- April,	00R1465537
07/01/11	JV	RIVCO	00R1465537	4	FY 11 Reverse Accrued due from City of Menifee- April,	00R1465537
07/01/11	JV	RIVCO	00R1465537	2	FY 11 Reverse Accrued due from City of Menifee- April,	00R1465537
07/27/11	ARD	TLARC	19830	16	AR01469461	

-5,300.00
-6,205.55
-9,033.35
9,033.35

Current	Actual	UnRealized
Budget	Revenue	Revenue

County of Riverside
 DETAIL STATEMENT OF REVENUES
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Report ID: RVGLA58D

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 Run Date 08/06/2011
 Run Time 11:55:02

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
07/27/11	ARD TLARC 19830 17 AR01469461	6,205.55		
Account 771880 Total:		0	0.00	0.00
Bal Forward:		30,000	-5,300.00	35,300.00
Current Period:		30,000	-5,300.00	35,300.00
Total to Date:				

771930 - Deposit Based Fee Draws

Jrnl Dt	TR	Bu	Document ID	Line Reference	Journal ID
07/11/11	JV	RIVCO	DF01468275	4654 DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4655 DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4656 DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4657 DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4658 DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4659 DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4660 DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4661 DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4662 DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4663 DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4664 DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4665 DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4666 DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4667 DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4668 DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4669 DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4670 DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4671 DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4672 DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4755 DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4756 DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4757 DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4758 DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4759 DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4760 DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4761 DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4762 DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4763 DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4764 DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4765 DBF Billing	DF01468275
07/11/11	JV	RIVCO	DF01468275	4766 DBF Billing	DF01468275

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV RIVCO DF01468275 4767 DBF Billing	DF01468275	83.70	
07/11/11	JV RIVCO DF01468275 4768 DBF Billing	DF01468275	186.00	
07/11/11	JV RIVCO DF01468275 4769 DBF Billing	DF01468275	9.30	
07/11/11	JV RIVCO DF01468275 4770 DBF Billing	DF01468275	653.10	
07/11/11	JV RIVCO DF01468275 4771 DBF Billing	DF01468275	44.70	
07/11/11	JV RIVCO DF01468275 4772 DBF Billing	DF01468275	9.30	
07/11/11	JV RIVCO DF01468275 4773 DBF Billing	DF01468275	531.00	
07/11/11	JV RIVCO DF01468275 4548 DBF Billing	DF01468275	258.70	
07/11/11	JV RIVCO DF01468275 4549 DBF Billing	DF01468275	407.10	
07/11/11	JV RIVCO DF01468275 4550 DBF Billing	DF01468275	637.20	
07/11/11	JV RIVCO DF01468275 4551 DBF Billing	DF01468275	247.80	
07/11/11	JV RIVCO DF01468275 4552 DBF Billing	DF01468275	495.60	
07/11/11	JV RIVCO DF01468275 4553 DBF Billing	DF01468275	4,159.50	
07/11/11	JV RIVCO DF01468275 4554 DBF Billing	DF01468275	212.40	
07/11/11	JV RIVCO DF01468275 4555 DBF Billing	DF01468275	212.40	
07/11/11	JV RIVCO DF01468275 4556 DBF Billing	DF01468275	53.10	
07/11/11	JV RIVCO DF01468275 4557 DBF Billing	DF01468275	19.74	
07/11/11	JV RIVCO DF01468275 4558 DBF Billing	DF01468275	265.22	
07/11/11	JV RIVCO DF01468275 4559 DBF Billing	DF01468275	1,079.70	
07/11/11	JV RIVCO DF01468275 4560 DBF Billing	DF01468275	336.30	
07/11/11	JV RIVCO DF01468275 4774 DBF Billing	DF01468275	55.80	
07/11/11	JV RIVCO DF01468275 4775 DBF Billing	DF01468275	177.00	
07/11/11	JV RIVCO DF01468275 4776 DBF Billing	DF01468275	247.80	
07/11/11	JV RIVCO DF01468275 4777 DBF Billing	DF01468275	1,026.60	
07/11/11	JV RIVCO DF01468275 4778 DBF Billing	DF01468275	64.50	
07/11/11	JV RIVCO DF01468275 4779 DBF Billing	DF01468275	619.50	
07/11/11	JV RIVCO DF01468275 4780 DBF Billing	DF01468275	110.60	
07/11/11	JV RIVCO DF01468275 4781 DBF Billing	DF01468275	1,387.60	
07/11/11	JV RIVCO DF01468275 4677 DBF Billing	DF01468275	17.70	
07/11/11	JV RIVCO DF01468275 4678 DBF Billing	DF01468275	70.80	
07/11/11	JV RIVCO DF01468275 4679 DBF Billing	DF01468275	73.80	
07/11/11	JV RIVCO DF01468275 4680 DBF Billing	DF01468275	18.60	
07/11/11	JV RIVCO DF01468275 4681 DBF Billing	DF01468275	141.60	
07/11/11	JV RIVCO DF01468275 4682 DBF Billing	DF01468275	53.10	
07/11/11	JV RIVCO DF01468275 4683 DBF Billing	DF01468275	46.50	
07/11/11	JV RIVCO DF01468275 4684 DBF Billing	DF01468275	354.00	
07/11/11	JV RIVCO DF01468275 4685 DBF Billing	DF01468275	1,575.30	
07/11/11	JV RIVCO DF01468275 4686 DBF Billing	DF01468275	180.40	
07/11/11	JV RIVCO DF01468275 4750 DBF Billing	DF01468275	260.40	
07/11/11	JV RIVCO DF01468275 4751 DBF Billing	DF01468275	512.60	
07/11/11	JV RIVCO DF01468275 4752 DBF Billing	DF01468275	55.80	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV RIVCO DF01468275 4753 DBF Billing		55.80	
07/11/11	JV RIVCO DF01468275 4673 DBF Billing		55.80	
07/11/11	JV RIVCO DF01468275 4674 DBF Billing		358.80	
07/11/11	JV RIVCO DF01468275 4675 DBF Billing		55.20	
07/11/11	JV RIVCO DF01468275 4676 DBF Billing		35.40	
07/11/11	JV RIVCO DF01468275 4754 DBF Billing		55.80	
07/11/11	JV RIVCO DF01468275 4561 DBF Billing		53.10	
07/11/11	JV RIVCO DF01468275 4562 DBF Billing		230.10	
07/11/11	JV RIVCO DF01468275 4563 DBF Billing		513.30	
07/11/11	JV RIVCO DF01468275 4564 DBF Billing		88.50	
07/11/11	JV RIVCO DF01468275 4565 DBF Billing		230.10	
07/11/11	JV RIVCO DF01468275 4566 DBF Billing		316.33	
07/11/11	JV RIVCO DF01468275 4567 DBF Billing		460.20	
07/11/11	JV RIVCO DF01468275 4568 DBF Billing		477.90	
07/11/11	JV RIVCO DF01468275 4569 DBF Billing		407.10	
07/11/11	JV RIVCO DF01468275 4570 DBF Billing		265.50	
07/11/11	JV RIVCO DF01468275 4571 DBF Billing		318.60	
07/11/11	JV RIVCO DF01468275 4572 DBF Billing		424.80	
07/11/11	JV RIVCO DF01468275 4573 DBF Billing		177.00	
07/11/11	JV RIVCO DF01468275 4574 DBF Billing		283.20	
07/11/11	JV RIVCO DF01468275 4575 DBF Billing		354.00	
07/11/11	JV RIVCO DF01468275 4576 DBF Billing		35.40	
07/11/11	JV RIVCO DF01468275 4577 DBF Billing		265.50	
07/11/11	JV RIVCO DF01468275 4578 DBF Billing		973.50	
07/11/11	JV RIVCO DF01468275 4717 DBF Billing		9.30	
07/11/11	JV RIVCO DF01468275 4718 DBF Billing		160.00	
07/11/11	JV RIVCO DF01468275 4719 DBF Billing		388.90	
07/11/11	JV RIVCO DF01468275 4720 DBF Billing		783.50	
07/11/11	JV RIVCO DF01468275 4721 DBF Billing		671.70	
07/11/11	JV RIVCO DF01468275 4722 DBF Billing		743.40	
07/11/11	JV RIVCO DF01468275 4723 DBF Billing		55.20	
07/11/11	JV RIVCO DF01468275 4794 DBF Billing		9.30	
07/11/11	JV RIVCO DF01468275 4795 DBF Billing		55.80	
07/11/11	JV RIVCO DF01468275 4796 DBF Billing		18.40	
07/11/11	JV RIVCO DF01468275 4797 DBF Billing		9.30	
07/11/11	JV RIVCO DF01468275 4798 DBF Billing		406.40	
07/11/11	JV RIVCO DF01468275 4724 DBF Billing		336.30	
07/11/11	JV RIVCO DF01468275 4725 DBF Billing		831.90	
07/11/11	JV RIVCO DF01468275 4726 DBF Billing		18.60	
07/11/11	JV RIVCO DF01468275 4727 DBF Billing		27.70	
07/11/11	JV RIVCO DF01468275 4728 DBF Billing		424.80	

County of Riverside
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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV RIVCO DF01468275	4729	DBF Billing	55.80
07/11/11	JV RIVCO DF01468275	4730	DBF Billing	9.30
07/11/11	JV RIVCO DF01468275	4731	DBF Billing	9.30
07/11/11	JV RIVCO DF01468275	4732	DBF Billing	179.00
07/11/11	JV RIVCO DF01468275	4733	DBF Billing	119.00
07/11/11	JV RIVCO DF01468275	4734	DBF Billing	93.00
07/11/11	JV RIVCO DF01468275	4735	DBF Billing	922.70
07/11/11	JV RIVCO DF01468275	4736	DBF Billing	18.60
07/11/11	JV RIVCO DF01468275	4737	DBF Billing	27.90
07/11/11	JV RIVCO DF01468275	4738	DBF Billing	460.20
07/11/11	JV RIVCO DF01468275	4739	DBF Billing	849.60
07/11/11	JV RIVCO DF01468275	4740	DBF Billing	18.60
07/11/11	JV RIVCO DF01468275	4741	DBF Billing	74.40
07/11/11	JV RIVCO DF01468275	4742	DBF Billing	139.50
07/11/11	JV RIVCO DF01468275	4743	DBF Billing	111.60
07/11/11	JV RIVCO DF01468275	4744	DBF Billing	102.30
07/11/11	JV RIVCO DF01468275	4745	DBF Billing	186.00
07/11/11	JV RIVCO DF01468275	4746	DBF Billing	53.10
07/11/11	JV RIVCO DF01468275	4747	DBF Billing	9.30
07/11/11	JV RIVCO DF01468275	4748	DBF Billing	55.80
07/11/11	JV RIVCO DF01468275	4749	DBF Billing	37.20
07/11/11	JV RIVCO DF01468275	4687	DBF Billing	495.60
07/11/11	JV RIVCO DF01468275	4688	DBF Billing	54.90
07/11/11	JV RIVCO DF01468275	4689	DBF Billing	135.00
07/11/11	JV RIVCO DF01468275	4690	DBF Billing	566.40
07/11/11	JV RIVCO DF01468275	4691	DBF Billing	83.70
07/11/11	JV RIVCO DF01468275	4692	DBF Billing	300.90
07/11/11	JV RIVCO DF01468275	4693	DBF Billing	53.10
07/11/11	JV RIVCO DF01468275	4694	DBF Billing	239.20
07/11/11	JV RIVCO DF01468275	4695	DBF Billing	283.20
07/11/11	JV RIVCO DF01468275	4696	DBF Billing	725.70
07/11/11	JV RIVCO DF01468275	4697	DBF Billing	106.20
07/11/11	JV RIVCO DF01468275	4698	DBF Billing	1,099.70
07/11/11	JV RIVCO DF01468275	4699	DBF Billing	35.40
07/11/11	JV RIVCO DF01468275	4700	DBF Billing	17.70
07/11/11	JV RIVCO DF01468275	4701	DBF Billing	136.00
07/11/11	JV RIVCO DF01468275	4702	DBF Billing	70.80
07/11/11	JV RIVCO DF01468275	4703	DBF Billing	201.90
07/11/11	JV RIVCO DF01468275	4704	DBF Billing	27.90
07/11/11	JV RIVCO DF01468275	4705	DBF Billing	236.90
07/11/11	JV RIVCO DF01468275	4706	DBF Billing	230.10

County of Riverside
 DETAIL STATEMENT OF REVENUES
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 For Fiscal Year 2012
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Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV RIVCO DF01468275 4707 DBF Billing	DF01468275	141.60	
07/11/11	JV RIVCO DF01468275 4708 DBF Billing	DF01468275	18.60	
07/11/11	JV RIVCO DF01468275 4709 DBF Billing	DF01468275	573.30	
07/11/11	JV RIVCO DF01468275 4710 DBF Billing	DF01468275	424.80	
07/11/11	JV RIVCO DF01468275 4711 DBF Billing	DF01468275	336.30	
07/11/11	JV RIVCO DF01468275 4712 DBF Billing	DF01468275	501.20	
07/11/11	JV RIVCO DF01468275 4713 DBF Billing	DF01468275	106.20	
07/11/11	JV RIVCO DF01468275 4714 DBF Billing	DF01468275	631.50	
07/11/11	JV RIVCO DF01468275 4715 DBF Billing	DF01468275	83.70	
07/11/11	JV RIVCO DF01468275 4579 DBF Billing	DF01468275	265.50	
07/11/11	JV RIVCO DF01468275 4580 DBF Billing	DF01468275	53.10	
07/11/11	JV RIVCO DF01468275 4581 DBF Billing	DF01468275	53.10	
07/11/11	JV RIVCO DF01468275 4582 DBF Billing	DF01468275	35.40	
07/11/11	JV RIVCO DF01468275 4583 DBF Billing	DF01468275	194.70	
07/11/11	JV RIVCO DF01468275 4584 DBF Billing	DF01468275	796.50	
07/11/11	JV RIVCO DF01468275 4585 DBF Billing	DF01468275	88.50	
07/11/11	JV RIVCO DF01468275 4586 DBF Billing	DF01468275	283.20	
07/11/11	JV RIVCO DF01468275 4587 DBF Billing	DF01468275	814.20	
07/11/11	JV RIVCO DF01468275 4588 DBF Billing	DF01468275	18.88	
07/11/11	JV RIVCO DF01468275 4589 DBF Billing	DF01468275	389.40	
07/11/11	JV RIVCO DF01468275 4590 DBF Billing	DF01468275	407.10	
07/11/11	JV RIVCO DF01468275 4591 DBF Billing	DF01468275	20.17	
07/11/11	JV RIVCO DF01468275 4592 DBF Billing	DF01468275	725.70	
07/11/11	JV RIVCO DF01468275 4593 DBF Billing	DF01468275	548.70	
07/11/11	JV RIVCO DF01468275 4594 DBF Billing	DF01468275	16.49	
07/11/11	JV RIVCO DF01468275 4595 DBF Billing	DF01468275	20.17	
07/11/11	JV RIVCO DF01468275 4596 DBF Billing	DF01468275	531.00	
07/11/11	JV RIVCO DF01468275 4597 DBF Billing	DF01468275	53.10	
07/11/11	JV RIVCO DF01468275 4598 DBF Billing	DF01468275	23.08	
07/11/11	JV RIVCO DF01468275 4599 DBF Billing	DF01468275	24.84	
07/11/11	JV RIVCO DF01468275 4799 DBF Billing	DF01468275	35.40	
07/11/11	JV RIVCO DF01468275 4800 DBF Billing	DF01468275	548.70	
07/11/11	JV RIVCO DF01468275 4801 DBF Billing	DF01468275	460.20	
07/11/11	JV RIVCO DF01468275 4802 DBF Billing	DF01468275	141.60	
07/11/11	JV RIVCO DF01468275 4803 DBF Billing	DF01468275	53.10	
07/11/11	JV RIVCO DF01468275 4804 DBF Billing	DF01468275	987.00	
07/11/11	JV RIVCO DF01468275 4805 DBF Billing	DF01468275	177.00	
07/11/11	JV RIVCO DF01468275 4806 DBF Billing	DF01468275	184.00	
07/11/11	JV RIVCO DF01468275 4807 DBF Billing	DF01468275	460.90	
07/11/11	JV RIVCO DF01468275 4808 DBF Billing	DF01468275	1,137.70	
07/11/11	JV RIVCO DF01468275 4809 DBF Billing	DF01468275	736.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV RIVCO DF01468275 4810 DBF Billing		1,067.20	
07/11/11	JV RIVCO DF01468275 4811 DBF Billing		139.50	
07/11/11	JV RIVCO DF01468275 4716 DBF Billing		637.90	
07/11/11	JV RIVCO DF01468275 4522 DBF Billing		513.30	
07/11/11	JV RIVCO DF01468275 4523 DBF Billing		495.60	
07/11/11	JV RIVCO DF01468275 4524 DBF Billing		53.10	
07/11/11	JV RIVCO DF01468275 4525 DBF Billing		106.20	
07/11/11	JV RIVCO DF01468275 4526 DBF Billing		354.00	
07/11/11	JV RIVCO DF01468275 4527 DBF Billing		35.40	
07/11/11	JV RIVCO DF01468275 4528 DBF Billing		53.10	
07/11/11	JV RIVCO DF01468275 4529 DBF Billing		1,593.00	
07/11/11	JV RIVCO DF01468275 4530 DBF Billing		35.40	
07/11/11	JV RIVCO DF01468275 4531 DBF Billing		318.60	
07/11/11	JV RIVCO DF01468275 4532 DBF Billing		407.10	
07/11/11	JV RIVCO DF01468275 4533 DBF Billing		1,522.20	
07/11/11	JV RIVCO DF01468275 4534 DBF Billing		1,203.60	
07/11/11	JV RIVCO DF01468275 4535 DBF Billing		103.13	
07/11/11	JV RIVCO DF01468275 4536 DBF Billing		1,292.10	
07/11/11	JV RIVCO DF01468275 4537 DBF Billing		53.10	
07/11/11	JV RIVCO DF01468275 4538 DBF Billing		106.20	
07/11/11	JV RIVCO DF01468275 4539 DBF Billing		35.40	
07/11/11	JV RIVCO DF01468275 4540 DBF Billing		265.50	
07/11/11	JV RIVCO DF01468275 4541 DBF Billing		1,292.10	
07/11/11	JV RIVCO DF01468275 4542 DBF Billing		53.10	
07/11/11	JV RIVCO DF01468275 4543 DBF Billing		241.80	
07/11/11	JV RIVCO DF01468275 4544 DBF Billing		371.70	
07/11/11	JV RIVCO DF01468275 4545 DBF Billing		460.20	
07/11/11	JV RIVCO DF01468275 4546 DBF Billing		230.10	
07/11/11	JV RIVCO DF01468275 4547 DBF Billing		2,017.80	
07/11/11	JV RIVCO DF01468275 4812 DBF Billing		672.60	
07/11/11	JV RIVCO DF01468275 4813 DBF Billing		106.90	
07/11/11	JV RIVCO DF01468275 4814 DBF Billing		106.20	
07/11/11	JV RIVCO DF01468275 4815 DBF Billing		312.80	
07/11/11	JV RIVCO DF01468275 4816 DBF Billing		184.00	
07/11/11	JV RIVCO DF01468275 4817 DBF Billing		460.00	
07/11/11	JV RIVCO DF01468275 4818 DBF Billing		184.00	
07/11/11	JV RIVCO DF01468275 4819 DBF Billing		276.00	
07/11/11	JV RIVCO DF01468275 4820 DBF Billing		460.00	
07/11/11	JV RIVCO DF01468275 4821 DBF Billing		276.00	
07/11/11	JV RIVCO DF01468275 4822 DBF Billing		276.00	
07/11/11	JV RIVCO DF01468275 4823 DBF Billing		9.30	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV RIVCO DF01468275 4824 DBF Billing		9.30	
07/11/11	JV RIVCO DF01468275 4825 DBF Billing		18.60	
07/11/11	JV RIVCO DF01468275 4826 DBF Billing		18.60	
07/11/11	JV RIVCO DF01468275 4827 DBF Billing		18.40	
07/11/11	JV RIVCO DF01468275 4828 DBF Billing		18.60	
07/11/11	JV RIVCO DF01468275 4829 DBF Billing		35.40	
07/11/11	JV RIVCO DF01468275 4830 DBF Billing		17.70	
07/11/11	JV RIVCO DF01468275 4831 DBF Billing		36.80	
07/11/11	JV RIVCO DF01468275 4832 DBF Billing		64.50	
07/11/11	JV RIVCO DF01468275 4782 DBF Billing		120.90	
07/11/11	JV RIVCO DF01468275 4783 DBF Billing		223.20	
07/11/11	JV RIVCO DF01468275 4784 DBF Billing		1,109.80	
07/11/11	JV RIVCO DF01468275 4785 DBF Billing		671.70	
07/11/11	JV RIVCO DF01468275 4786 DBF Billing		213.10	
07/11/11	JV RIVCO DF01468275 4787 DBF Billing		2,601.90	
07/11/11	JV RIVCO DF01468275 4788 DBF Billing		180.50	
07/11/11	JV RIVCO DF01468275 4638 DBF Billing		70.80	
07/11/11	JV RIVCO DF01468275 4789 DBF Billing		65.10	
07/11/11	JV RIVCO DF01468275 4790 DBF Billing		46.50	
07/11/11	JV RIVCO DF01468275 4791 DBF Billing		9.30	
07/11/11	JV RIVCO DF01468275 4792 DBF Billing		232.50	
07/11/11	JV RIVCO DF01468275 4793 DBF Billing		232.50	
07/11/11	JV RIVCO DF01468275 4639 DBF Billing		247.80	
07/11/11	JV RIVCO DF01468275 4504 DBF Billing		53.10	
07/11/11	JV RIVCO DF01468275 4505 DBF Billing		50.30	
07/11/11	JV RIVCO DF01468275 4506 DBF Billing		106.20	
07/11/11	JV RIVCO DF01468275 4507 DBF Billing		265.50	
07/11/11	JV RIVCO DF01468275 4508 DBF Billing		336.30	
07/11/11	JV RIVCO DF01468275 4509 DBF Billing		123.90	
07/11/11	JV RIVCO DF01468275 4510 DBF Billing		194.70	
07/11/11	JV RIVCO DF01468275 4511 DBF Billing		460.20	
07/11/11	JV RIVCO DF01468275 4512 DBF Billing		318.60	
07/11/11	JV RIVCO DF01468275 4513 DBF Billing		407.10	
07/11/11	JV RIVCO DF01468275 4514 DBF Billing		70.80	
07/11/11	JV RIVCO DF01468275 4515 DBF Billing		230.10	
07/11/11	JV RIVCO DF01468275 4516 DBF Billing		77.59	
07/11/11	JV RIVCO DF01468275 4517 DBF Billing		531.00	
07/11/11	JV RIVCO DF01468275 4518 DBF Billing		548.70	
07/11/11	JV RIVCO DF01468275 4519 DBF Billing		513.30	
07/11/11	JV RIVCO DF01468275 4520 DBF Billing		53.10	
07/11/11	JV RIVCO DF01468275 4521 DBF Billing		230.10	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV RIVCO DF01468275 4640 DBF Billing	DF01468275	230.10	
07/11/11	JV RIVCO DF01468275 4641 DBF Billing	DF01468275	88.50	
07/11/11	JV RIVCO DF01468275 4642 DBF Billing	DF01468275	354.00	
07/11/11	JV RIVCO DF01468275 4643 DBF Billing	DF01468275	1,062.00	
07/11/11	JV RIVCO DF01468275 4644 DBF Billing	DF01468275	177.00	
07/11/11	JV RIVCO DF01468275 4645 DBF Billing	DF01468275	708.00	
07/11/11	JV RIVCO DF01468275 4646 DBF Billing	DF01468275	318.60	
07/11/11	JV RIVCO DF01468275 4647 DBF Billing	DF01468275	885.00	
07/11/11	JV RIVCO DF01468275 4648 DBF Billing	DF01468275	1,380.60	
07/11/11	JV RIVCO DF01468275 4649 DBF Billing	DF01468275	70.80	
07/11/11	JV RIVCO DF01468275 4650 DBF Billing	DF01468275	177.00	
07/11/11	JV RIVCO DF01468275 4651 DBF Billing	DF01468275	17.70	
07/11/11	JV RIVCO DF01468275 4652 DBF Billing	DF01468275	220.80	
07/11/11	JV RIVCO DF01468275 4653 DBF Billing	DF01468275	27.90	
07/11/11	JV RIVCO DFC1464083 4392 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-548.70	
07/11/11	JV RIVCO DFC1464083 4393 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-35.40	
07/11/11	JV RIVCO DFC1464083 4394 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-1,522.20	
07/11/11	JV RIVCO DFC1464083 4395 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-1,203.60	
07/11/11	JV RIVCO DFC1464083 4396 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-2,017.80	
07/11/11	JV RIVCO DFC1464083 4397 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-424.80	
07/11/11	JV RIVCO DFC1464083 4398 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-177.00	
07/11/11	JV RIVCO DFC1464083 4399 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-354.00	
07/11/11	JV RIVCO DFC1464083 4400 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-88.50	
07/11/11	JV RIVCO DFC1464083 4401 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-283.20	
07/11/11	JV RIVCO DFC1464083 4402 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-20.17	
07/11/11	JV RIVCO DFC1464083 4403 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-548.70	
07/11/11	JV RIVCO DFC1464083 4404 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-24.84	
07/11/11	JV RIVCO DFC1464083 4405 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-4,088.70	
07/11/11	JV RIVCO DFC1464083 5011 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-849.60	
07/11/11	JV RIVCO DFC1464083 5012 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-111.60	
07/11/11	JV RIVCO DFC1464083 5013 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-9.30	
07/11/11	JV RIVCO DFC1464083 5014 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-120.90	
07/11/11	JV RIVCO DFC1464083 5015 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-9.30	
07/11/11	JV RIVCO DFC1464083 5016 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-653.10	
07/11/11	JV RIVCO DFC1464083 5017 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-177.00	
07/11/11	JV RIVCO DFC1464083 5018 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-110.60	
07/11/11	JV RIVCO DFC1464083 5019 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-120.90	
07/11/11	JV RIVCO DFC1464083 5020 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-223.20	
07/11/11	JV RIVCO DFC1464083 5021 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-671.70	
07/11/11	JV RIVCO DFC1464083 5022 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-987.00	
07/11/11	JV RIVCO DFC1464083 5023 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-460.90	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV RIVCO DFC1464083 5024 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-736.00	
07/11/11	JV RIVCO DFC1464083 5025 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-1,067.20	
07/11/11	JV RIVCO DFC1464083 5026 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-184.00	
07/11/11	JV RIVCO DFC1464083 5027 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-460.00	
07/11/11	JV RIVCO DFC1464083 5028 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-276.00	
07/11/11	JV RIVCO DFC1464083 5029 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-18.60	
07/11/11	JV RIVCO DFC1464083 5030 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-36.80	
07/11/11	JV RIVCO DFC1464083 5031 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-186.00	
07/11/11	JV RIVCO DFC1464083 5032 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-186.00	
07/11/11	JV RIVCO DFC1464083 5033 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-46.50	
07/11/11	JV RIVCO DFC1464083 5034 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-1,575.20	
07/11/11	JV RIVCO DFC1464083 5035 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-93.00	
07/11/11	JV RIVCO DFC1464083 5036 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-18.60	
07/11/11	JV RIVCO DFC1464083 5037 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-167.40	
07/11/11	JV RIVCO DFC1464083 4677 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-88.50	
07/11/11	JV RIVCO DFC1464083 5038 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-92.00	
07/11/11	JV RIVCO DFC1464083 4678 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-1,026.60	
07/11/11	JV RIVCO DFC1464083 4679 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-2,531.10	
07/11/11	JV RIVCO DFC1464083 4680 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-70.80	
07/11/11	JV RIVCO DFC1464083 4681 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-35.40	
07/11/11	JV RIVCO DFC1464083 4682 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-106.20	
07/11/11	JV RIVCO DFC1464083 4683 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-336.30	
07/11/11	JV RIVCO DFC1464083 4684 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-18.60	
07/11/11	JV RIVCO DFC1464083 4685 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-139.50	
07/11/11	JV RIVCO DFC1464083 4686 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-260.40	
07/11/11	JV RIVCO DFC1464083 4687 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-1,137.70	
07/11/11	JV RIVCO DFC1464083 4688 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-18.40	
07/11/11	JV RIVCO DFC1464083 4649 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-371.70	
07/11/11	JV RIVCO DFC1464083 4650 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-92.00	
07/11/11	JV RIVCO DFC1464083 4651 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-70.80	
07/11/11	JV RIVCO DFC1464083 4652 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-73.60	
07/11/11	JV RIVCO DFC1464083 4653 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-53.10	
07/11/11	JV RIVCO DFC1464083 4654 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-276.00	
07/11/11	JV RIVCO DFC1464083 4622 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-106.20	
07/11/11	JV RIVCO DFC1464083 4623 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-194.70	
07/11/11	JV RIVCO DFC1464083 4624 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-318.60	
07/11/11	JV RIVCO DFC1464083 4625 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-354.00	
07/11/11	JV RIVCO DFC1464083 4626 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-1,575.30	
07/11/11	JV RIVCO DFC1464083 4627 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-180.40	
07/11/11	JV RIVCO DFC1464083 4628 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-300.90	
07/11/11	JV RIVCO DFC1464083 4629 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-17.70	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV RIVCO DFC1464083 4630 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-27.70	
07/11/11	JV RIVCO DFC1464083 4631 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-424.80	
07/11/11	JV RIVCO DFC1464083 4632 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-9.30	
07/11/11	JV RIVCO DFC1464083 4633 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-53.10	
07/11/11	JV RIVCO DFC1464083 4634 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-36.80	
07/11/11	JV RIVCO DFC1464083 4635 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-9.30	
07/11/11	JV RIVCO DFC1464083 4636 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-247.80	
07/11/11	JV RIVCO DFC1464083 4637 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-2,601.90	
07/11/11	JV RIVCO DFC1464083 4506 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-725.70	
07/11/11	JV RIVCO DFC1464083 4507 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-106.20	
07/11/11	JV RIVCO DFC1464083 4453 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-177.00	
07/11/11	JV RIVCO DFC1464083 4454 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-27.90	
07/11/11	JV RIVCO DFC1464083 4761 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-92.00	
07/11/11	JV RIVCO DFC1464083 4762 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-772.80	
07/11/11	JV RIVCO DFC1464083 5073 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-125.70	
07/11/11	JV RIVCO DFC1464083 5074 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-37.20	
07/11/11	JV RIVCO DFC1464083 5075 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-70.80	
07/11/11	JV RIVCO DFC1464083 4480 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-495.60	
07/11/11	JV RIVCO DFC1464083 4481 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-283.20	
07/11/11	JV RIVCO DFC1464083 4482 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-201.90	
07/11/11	JV RIVCO DFC1464083 4483 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-236.90	
07/11/11	JV RIVCO DFC1464083 4484 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-9.30	
07/11/11	JV RIVCO DFC1464083 4485 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-55.20	
07/11/11	JV RIVCO DFC1464083 4486 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-119.00	
07/11/11	JV RIVCO DFC1464083 4496 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-230.10	
07/11/11	JV RIVCO DFC1464083 4497 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-407.10	
07/11/11	JV RIVCO DFC1464083 4498 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-258.70	
07/11/11	JV RIVCO DFC1464083 4499 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-4,159.50	
07/11/11	JV RIVCO DFC1464083 4500 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-265.50	
07/11/11	JV RIVCO DFC1464083 4501 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-336.30	
07/11/11	JV RIVCO DFC1464083 4502 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-212.40	
07/11/11	JV RIVCO DFC1464083 4503 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-55.20	
07/11/11	JV RIVCO DFC1464083 4504 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-736.00	
07/11/11	JV RIVCO DFC1464083 4505 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-358.80	
07/11/11	JV RIVCO DFC1464083 5076 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-349.60	
07/11/11	JV RIVCO DFC1464083 5077 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-276.00	
07/11/11	JV RIVCO DFC1464083 5078 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-92.00	
07/11/11	JV RIVCO DFC1464083 5079 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-88.50	
07/11/11	JV RIVCO DFC1464083 5080 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-143.70	
07/11/11	JV RIVCO DFC1464083 4443 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-70.80	
07/11/11	JV RIVCO DFC1464083 4444 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-230.10	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Page No. 292
 Run Date 08/06/2011
 Run Time 11:55:02

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV RIVCO DFC1464083 4445 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-513.30	
07/11/11	JV RIVCO DFC1464083 4446 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-53.10	
07/11/11	JV RIVCO DFC1464083 4447 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-19.74	
07/11/11	JV RIVCO DFC1464083 4448 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-460.20	
07/11/11	JV RIVCO DFC1464083 4449 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-53.10	
07/11/11	JV RIVCO DFC1464083 4450 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-814.20	
07/11/11	JV RIVCO DFC1464083 4451 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-191.96	
07/11/11	JV RIVCO DFC1464083 4452 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-885.00	
07/11/11	JV RIVCO DFC1464083 4455 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-9.30	
07/11/11	JV RIVCO DFC1464083 4456 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-55.80	
07/11/11	JV RIVCO DFC1464083 4457 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-194.70	
07/11/11	JV RIVCO DFC1464083 4458 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-110.30	
07/11/11	JV RIVCO DFC1464083 4459 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-17.70	
07/11/11	JV RIVCO DFC1464083 4460 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-336.30	
07/11/11	JV RIVCO DFC1464083 4461 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-55.80	
07/11/11	JV RIVCO DFC1464083 4462 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-27.90	
07/11/11	JV RIVCO DFC1464083 4468 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-50.30	
07/11/11	JV RIVCO DFC1464083 4469 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-106.20	
07/11/11	JV RIVCO DFC1464083 4470 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-53.10	
07/11/11	JV RIVCO DFC1464083 4471 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-88.50	
07/11/11	JV RIVCO DFC1464083 4472 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-283.20	
07/11/11	JV RIVCO DFC1464083 4473 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-16.49	
07/11/11	JV RIVCO DFC1464083 4474 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-23.08	
07/11/11	JV RIVCO DFC1464083 4475 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-106.20	
07/11/11	JV RIVCO DFC1464083 4476 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-460.20	
07/11/11	JV RIVCO DFC1464083 4477 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-92.60	
07/11/11	JV RIVCO DFC1464083 4478 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-35.40	
07/11/11	JV RIVCO DFC1464083 4479 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-336.30	
07/11/11	JV RIVCO DFC1464083 4421 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-495.60	
07/11/11	JV RIVCO DFC1464083 4422 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-1,593.00	
07/11/11	JV RIVCO DFC1464083 4423 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-35.40	
07/11/11	JV RIVCO DFC1464083 4424 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-1,292.10	
07/11/11	JV RIVCO DFC1464083 4426 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-230.10	
07/11/11	JV RIVCO DFC1464083 4427 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-513.30	
07/11/11	JV RIVCO DFC1464083 4428 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-973.50	
07/11/11	JV RIVCO DFC1464083 4429 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-53.10	
07/11/11	JV RIVCO DFC1464083 4430 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-18.88	
07/11/11	JV RIVCO DFC1464083 4431 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-531.00	
07/11/11	JV RIVCO DFC1464083 4432 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-1,416.00	
07/11/11	JV RIVCO DFC1464083 4433 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-631.68	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV RIVCO DFC1464083 4434 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-230.10	
07/11/11	JV RIVCO DFC1464083 4435 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-70.80	
07/11/11	JV RIVCO DFC1464083 4733 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-9.30	
07/11/11	JV RIVCO DFC1464083 4734 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-186.00	
07/11/11	JV RIVCO DFC1464083 4735 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-64.50	
07/11/11	JV RIVCO DFC1464083 4736 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-9.30	
07/11/11	JV RIVCO DFC1464083 4737 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-460.20	
07/11/11	JV RIVCO DFC1464083 4738 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-106.20	
07/11/11	JV RIVCO DFC1464083 4739 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-184.00	
07/11/11	JV RIVCO DFC1464083 4740 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-18.60	
07/11/11	JV RIVCO DFC1464083 4741 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-101.30	
07/11/11	JV RIVCO DFC1464083 4742 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-372.00	
07/11/11	JV RIVCO DFC1464083 4743 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-841.20	
07/11/11	JV RIVCO DFC1464083 5067 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-783.50	
07/11/11	JV RIVCO DFC1464083 5068 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-232.50	
07/11/11	JV RIVCO DFC1464083 5069 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-619.50	
07/11/11	JV RIVCO DFC1464083 5070 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-35.40	
07/11/11	JV RIVCO DFC1464083 5071 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-9.30	
07/11/11	JV RIVCO DFC1464083 5072 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-93.00	
07/11/11	JV RIVCO DFC1464083 5039 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-92.00	
07/11/11	JV RIVCO DFC1464083 4744 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-92.00	
07/11/11	JV RIVCO DFC1464083 4745 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-723.60	
07/11/11	JV RIVCO DFC1464083 4746 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-422.70	
07/11/11	JV RIVCO DFC1464083 4747 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-92.00	
07/11/11	JV RIVCO DFC1464083 4749 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-307.90	
07/11/11	JV RIVCO DFC1464083 4750 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-257.60	
07/11/11	JV RIVCO DFC1464083 4751 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-920.00	
07/11/11	JV RIVCO DFC1464083 4752 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-123.90	
07/11/11	JV RIVCO DFC1464083 4753 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-478.40	
07/11/11	JV RIVCO DFC1464083 4754 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-212.40	
07/11/11	JV RIVCO DFC1464083 4755 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-106.20	
07/11/11	JV RIVCO DFC1464083 4756 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-1,527.20	
07/11/11	JV RIVCO DFC1464083 4757 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-312.80	
07/11/11	JV RIVCO DFC1464083 4758 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-194.70	
07/11/11	JV RIVCO DFC1464083 4759 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-36.80	
07/11/11	JV RIVCO DFC1464083 4760 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-106.20	
07/11/11	JV RIVCO DFC1464083 4406 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-336.30	
07/11/11	JV RIVCO DFC1464083 4407 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-35.40	
07/11/11	JV RIVCO DFC1464083 4408 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-1,026.60	
07/11/11	JV RIVCO DFC1464083 4409 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-230.10	

County of Riverside
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 As Of July 31, 2011

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV RIVCO DFC1464083 4410 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-70.80	
07/11/11	JV RIVCO DFC1464083 4411 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-354.00	
07/11/11	JV RIVCO DFC1464083 4412 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-17.70	
07/11/11	JV RIVCO DFC1464083 4413 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-9.30	
07/11/11	JV RIVCO DFC1464083 4414 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-9.30	
07/11/11	JV RIVCO DFC1464083 4705 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-106.20	
07/11/11	JV RIVCO DFC1464083 4706 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-1,067.20	
07/11/11	JV RIVCO DFC1464083 5040 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-312.80	
07/11/11	JV RIVCO DFC1464083 5041 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-1,582.40	
07/11/11	JV RIVCO DFC1464083 5042 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-389.40	
07/11/11	JV RIVCO DFC1464083 5043 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-53.10	
07/11/11	JV RIVCO DFC1464083 5044 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-55.20	
07/11/11	JV RIVCO DFC1464083 5045 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-441.60	
07/11/11	JV RIVCO DFC1464083 5046 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-604.40	
07/11/11	JV RIVCO DFC1464083 5047 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-717.60	
07/11/11	JV RIVCO DFC1464083 5048 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-92.00	
07/11/11	JV RIVCO DFC1464083 5049 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-128.80	
07/11/11	JV RIVCO DFC1464083 5050 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-318.60	
07/11/11	JV RIVCO DFC1464083 5053 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-103.13	
07/11/11	JV RIVCO DFC1464083 5054 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-53.10	
07/11/11	JV RIVCO DFC1464083 5055 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-35.40	
07/11/11	JV RIVCO DFC1464083 5056 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-230.10	
07/11/11	JV RIVCO DFC1464083 5057 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-35.40	
07/11/11	JV RIVCO DFC1464083 5058 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-15,659.02	
07/11/11	JV RIVCO DFC1464083 5059 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-407.10	
07/11/11	JV RIVCO DFC1464083 5060 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-1,185.90	
07/11/11	JV RIVCO DFC1464083 5061 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-55.80	
07/11/11	JV RIVCO DFC1464083 5062 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-55.20	
07/11/11	JV RIVCO DFC1464083 5063 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-135.00	
07/11/11	JV RIVCO DFC1464083 5064 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-566.40	
07/11/11	JV RIVCO DFC1464083 5065 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-424.80	
07/11/11	JV RIVCO DFC1464083 5066 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-501.20	
07/11/11	JV RIVCO DFC1464083 4707 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-70.80	
07/11/11	JV RIVCO DFC1464083 4708 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-141.60	
07/11/11	JV RIVCO DFC1464083 4709 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-147.20	
07/11/11	JV RIVCO DFC1464083 4720 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-74.40	
07/11/11	JV RIVCO DFC1464083 4731 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-9.30	
07/11/11	JV RIVCO DFC1464083 4732 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-55.80	
07/11/11	JV RIVCO DFC1464083 4689 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-17.70	
07/11/11	JV RIVCO DFC1464083 4690 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-1,747.40	

County of Riverside
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Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Actual Revenue	Current Budget	UnRealized Revenue
07/11/11	JV RIVCO DFC1464083 4691 DBF BILLING/Deposit Based Fee Draws	-70.80	DFC1464083	
07/11/11	JV RIVCO DFC1464083 4692 DBF BILLING/Deposit Based Fee Draws	-55.80	DFC1464083	
07/11/11	JV RIVCO DFC1464083 4693 DBF BILLING/Deposit Based Fee Draws	-570.40	DFC1464083	
07/11/11	JV RIVCO DFC1464083 4694 DBF BILLING/Deposit Based Fee Draws	-88.50	DFC1464083	
07/11/11	JV RIVCO DFC1464083 4695 DBF BILLING/Deposit Based Fee Draws	-53.10	DFC1464083	
07/11/11	JV RIVCO DFC1464083 4696 DBF BILLING/Deposit Based Fee Draws	-490.20	DFC1464083	
07/11/11	JV RIVCO DFC1464083 4697 DBF BILLING/Deposit Based Fee Draws	-46.50	DFC1464083	
07/11/11	JV RIVCO DFC1464083 4698 DBF BILLING/Deposit Based Fee Draws	-552.00	DFC1464083	
07/11/11	JV RIVCO DFC1464083 4699 DBF BILLING/Deposit Based Fee Draws	-1,932.00	DFC1464083	
07/11/11	JV RIVCO DFC1464083 4700 DBF BILLING/Deposit Based Fee Draws	-165.60	DFC1464083	
07/11/11	JV RIVCO DFC1464083 4701 DBF BILLING/Deposit Based Fee Draws	-283.20	DFC1464083	
07/11/11	JV RIVCO DFC1464083 4702 DBF BILLING/Deposit Based Fee Draws	-552.00	DFC1464083	
07/11/11	JV RIVCO DFC1464083 4703 DBF BILLING/Deposit Based Fee Draws	-106.20	DFC1464083	
07/11/11	JV RIVCO DFC1464083 4704 DBF BILLING/Deposit Based Fee Draws	-92.00	DFC1464083	
07/11/11	JV RIVCO DFC1464083 5006 DBF BILLING/Deposit Based Fee Draws	53.10	DF01464083	
07/11/11	JV RIVCO DFC1464083 5007 DBF BILLING/Deposit Based Fee Draws	136.00	DF01464083	
07/11/11	JV RIVCO DFC1464083 5008 DBF BILLING/Deposit Based Fee Draws	671.70	DF01464083	
07/11/11	JV RIVCO DFC1464083 5009 DBF BILLING/Deposit Based Fee Draws	743.40	DF01464083	
07/11/11	JV RIVCO DFC1464083 5010 DBF BILLING/Deposit Based Fee Draws	93.00	DF01464083	
07/11/11	JV RIVCO DFC1464083 5011 DBF BILLING/Deposit Based Fee Draws	849.60	DF01464083	
07/11/11	JV RIVCO DFC1464083 5012 DBF BILLING/Deposit Based Fee Draws	111.60	DF01464083	
07/11/11	JV RIVCO DFC1464083 5013 DBF BILLING/Deposit Based Fee Draws	9.30	DF01464083	
07/11/11	JV RIVCO DFC1464083 5014 DBF BILLING/Deposit Based Fee Draws	120.90	DF01464083	
07/11/11	JV RIVCO DFC1464083 5015 DBF BILLING/Deposit Based Fee Draws	9.30	DF01464083	
07/11/11	JV RIVCO DFC1464083 5016 DBF BILLING/Deposit Based Fee Draws	653.10	DF01464083	
07/11/11	JV RIVCO DFC1464083 5017 DBF BILLING/Deposit Based Fee Draws	177.00	DF01464083	
07/11/11	JV RIVCO DFC1464083 5018 DBF BILLING/Deposit Based Fee Draws	110.60	DF01464083	
07/11/11	JV RIVCO DFC1464083 5019 DBF BILLING/Deposit Based Fee Draws	120.90	DF01464083	
07/11/11	JV RIVCO DFC1464083 5020 DBF BILLING/Deposit Based Fee Draws	223.20	DF01464083	
07/11/11	JV RIVCO DFC1464083 5021 DBF BILLING/Deposit Based Fee Draws	671.70	DF01464083	
07/11/11	JV RIVCO DFC1464083 5022 DBF BILLING/Deposit Based Fee Draws	987.00	DF01464083	
07/11/11	JV RIVCO DFC1464083 5023 DBF BILLING/Deposit Based Fee Draws	460.90	DF01464083	
07/11/11	JV RIVCO DFC1464083 5024 DBF BILLING/Deposit Based Fee Draws	736.00	DF01464083	
07/11/11	JV RIVCO DFC1464083 5025 DBF BILLING/Deposit Based Fee Draws	1,067.20	DF01464083	
07/11/11	JV RIVCO DFC1464083 5026 DBF BILLING/Deposit Based Fee Draws	184.00	DF01464083	
07/11/11	JV RIVCO DFC1464083 5027 DBF BILLING/Deposit Based Fee Draws	460.00	DF01464083	
07/11/11	JV RIVCO DFC1464083 5028 DBF BILLING/Deposit Based Fee Draws	276.00	DF01464083	
07/11/11	JV RIVCO DFC1464083 4558 DBF BILLING/Deposit Based Fee Draws	53.10	DF01464083	
07/11/11	JV RIVCO DFC1464083 4559 DBF BILLING/Deposit Based Fee Draws	194.70	DF01464083	
07/11/11	JV RIVCO DFC1464083 4560 DBF BILLING/Deposit Based Fee Draws	389.40	DF01464083	
07/11/11	JV RIVCO DFC1464083 4561 DBF BILLING/Deposit Based Fee Draws	725.70	DF01464083	

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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV RIVCO DF01464083 4562 DBF BILLING/Deposit Based Fee Draws	20.17		
07/11/11	JV RIVCO DF01464083 4443 DBF BILLING/Deposit Based Fee Draws	70.80		
07/11/11	JV RIVCO DF01464083 4444 DBF BILLING/Deposit Based Fee Draws	230.10		
07/11/11	JV RIVCO DF01464083 4445 DBF BILLING/Deposit Based Fee Draws	513.30		
07/11/11	JV RIVCO DF01464083 4446 DBF BILLING/Deposit Based Fee Draws	53.10		
07/11/11	JV RIVCO DF01464083 4447 DBF BILLING/Deposit Based Fee Draws	19.74		
07/11/11	JV RIVCO DF01464083 4448 DBF BILLING/Deposit Based Fee Draws	460.20		
07/11/11	JV RIVCO DF01464083 4570 DBF BILLING/Deposit Based Fee Draws	460.20		
07/11/11	JV RIVCO DF01464083 4571 DBF BILLING/Deposit Based Fee Draws	318.60		
07/11/11	JV RIVCO DF01464083 4572 DBF BILLING/Deposit Based Fee Draws	513.30		
07/11/11	JV RIVCO DF01464083 4573 DBF BILLING/Deposit Based Fee Draws	1,292.10		
07/11/11	JV RIVCO DF01464083 4574 DBF BILLING/Deposit Based Fee Draws	230.10		
07/11/11	JV RIVCO DF01464083 4575 DBF BILLING/Deposit Based Fee Draws	477.90		
07/11/11	JV RIVCO DF01464083 4576 DBF BILLING/Deposit Based Fee Draws	35.40		
07/11/11	JV RIVCO DF01464083 4577 DBF BILLING/Deposit Based Fee Draws	230.10		
07/11/11	JV RIVCO DF01464083 4578 DBF BILLING/Deposit Based Fee Draws	13,275.00		
07/11/11	JV RIVCO DF01464083 4580 DBF BILLING/Deposit Based Fee Draws	1,185.90		
07/11/11	JV RIVCO DF01464083 4581 DBF BILLING/Deposit Based Fee Draws	247.80		
07/11/11	JV RIVCO DF01464083 4582 DBF BILLING/Deposit Based Fee Draws	88.50		
07/11/11	JV RIVCO DF01464083 4583 DBF BILLING/Deposit Based Fee Draws	318.60		
07/11/11	JV RIVCO DF01464083 4584 DBF BILLING/Deposit Based Fee Draws	184.00		
07/11/11	JV RIVCO DF01464083 4585 DBF BILLING/Deposit Based Fee Draws	35.40		
07/11/11	JV RIVCO DF01464083 5057 DBF BILLING/Deposit Based Fee Draws	35.40		
07/11/11	JV RIVCO DF01464083 5058 DBF BILLING/Deposit Based Fee Draws	15,659.02		
07/11/11	JV RIVCO DF01464083 5059 DBF BILLING/Deposit Based Fee Draws	407.10		
07/11/11	JV RIVCO DF01464083 5060 DBF BILLING/Deposit Based Fee Draws	1,185.90		
07/11/11	JV RIVCO DF01464083 5061 DBF BILLING/Deposit Based Fee Draws	55.80		
07/11/11	JV RIVCO DF01464083 5062 DBF BILLING/Deposit Based Fee Draws	55.20		
07/11/11	JV RIVCO DF01464083 5063 DBF BILLING/Deposit Based Fee Draws	135.00		
07/11/11	JV RIVCO DF01464083 5064 DBF BILLING/Deposit Based Fee Draws	566.40		
07/11/11	JV RIVCO DF01464083 5065 DBF BILLING/Deposit Based Fee Draws	424.80		
07/11/11	JV RIVCO DF01464083 5066 DBF BILLING/Deposit Based Fee Draws	501.20		
07/11/11	JV RIVCO DF01464083 5067 DBF BILLING/Deposit Based Fee Draws	783.50		
07/11/11	JV RIVCO DF01464083 4957 DBF BILLING/Deposit Based Fee Draws	106.90		
07/11/11	JV RIVCO DF01464083 4958 DBF BILLING/Deposit Based Fee Draws	276.00		
07/11/11	JV RIVCO DF01464083 4959 DBF BILLING/Deposit Based Fee Draws	9.30		
07/11/11	JV RIVCO DF01464083 4960 DBF BILLING/Deposit Based Fee Draws	930.70		
07/11/11	JV RIVCO DF01464083 4961 DBF BILLING/Deposit Based Fee Draws	186.00		
07/11/11	JV RIVCO DF01464083 4962 DBF BILLING/Deposit Based Fee Draws	248.50		
07/11/11	JV RIVCO DF01464083 4963 DBF BILLING/Deposit Based Fee Draws	817.70		

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV RIVCO DF01464083 4964 DBF BILLING/Deposit Based Fee Draws	DF01464083	581.10	
07/11/11	JV RIVCO DF01464083 4965 DBF BILLING/Deposit Based Fee Draws	DF01464083	83.70	
07/11/11	JV RIVCO DF01464083 4966 DBF BILLING/Deposit Based Fee Draws	DF01464083	213.90	
07/11/11	JV RIVCO DF01464083 4967 DBF BILLING/Deposit Based Fee Draws	DF01464083	796.50	
07/11/11	JV RIVCO DF01464083 4968 DBF BILLING/Deposit Based Fee Draws	DF01464083	141.60	
07/11/11	JV RIVCO DF01464083 4969 DBF BILLING/Deposit Based Fee Draws	DF01464083	276.00	
07/11/11	JV RIVCO DF01464083 4970 DBF BILLING/Deposit Based Fee Draws	DF01464083	70.80	
07/11/11	JV RIVCO DF01464083 4971 DBF BILLING/Deposit Based Fee Draws	DF01464083	283.20	
07/11/11	JV RIVCO DF01464083 4972 DBF BILLING/Deposit Based Fee Draws	DF01464083	312.80	
07/11/11	JV RIVCO DF01464083 4973 DBF BILLING/Deposit Based Fee Draws	DF01464083	276.00	
07/11/11	JV RIVCO DF01464083 4974 DBF BILLING/Deposit Based Fee Draws	DF01464083	36.80	
07/11/11	JV RIVCO DF01464083 4996 DBF BILLING/Deposit Based Fee Draws	DF01464083	230.10	
07/11/11	JV RIVCO DF01464083 4997 DBF BILLING/Deposit Based Fee Draws	DF01464083	1,062.00	
07/11/11	JV RIVCO DF01464083 4998 DBF BILLING/Deposit Based Fee Draws	DF01464083	177.00	
07/11/11	JV RIVCO DF01464083 4999 DBF BILLING/Deposit Based Fee Draws	DF01464083	708.00	
07/11/11	JV RIVCO DF01464083 5000 DBF BILLING/Deposit Based Fee Draws	DF01464083	9.30	
07/11/11	JV RIVCO DF01464083 4551 DBF BILLING/Deposit Based Fee Draws	DF01464083	77.59	
07/11/11	JV RIVCO DF01464083 4552 DBF BILLING/Deposit Based Fee Draws	DF01464083	53.10	
07/11/11	JV RIVCO DF01464083 4553 DBF BILLING/Deposit Based Fee Draws	DF01464083	53.10	
07/11/11	JV RIVCO DF01464083 4554 DBF BILLING/Deposit Based Fee Draws	DF01464083	265.50	
07/11/11	JV RIVCO DF01464083 4555 DBF BILLING/Deposit Based Fee Draws	DF01464083	241.80	
07/11/11	JV RIVCO DF01464083 4556 DBF BILLING/Deposit Based Fee Draws	DF01464083	460.20	
07/11/11	JV RIVCO DF01464083 4557 DBF BILLING/Deposit Based Fee Draws	DF01464083	407.10	
07/11/11	JV RIVCO DF01464083 5001 DBF BILLING/Deposit Based Fee Draws	DF01464083	9.30	
07/11/11	JV RIVCO DF01464083 5002 DBF BILLING/Deposit Based Fee Draws	DF01464083	55.80	
07/11/11	JV RIVCO DF01464083 5003 DBF BILLING/Deposit Based Fee Draws	DF01464083	18.40	
07/11/11	JV RIVCO DF01464083 4888 DBF BILLING/Deposit Based Fee Draws	DF01464083	186.00	
07/11/11	JV RIVCO DF01464083 4889 DBF BILLING/Deposit Based Fee Draws	DF01464083	36.80	
07/11/11	JV RIVCO DF01464083 4890 DBF BILLING/Deposit Based Fee Draws	DF01464083	294.40	
07/11/11	JV RIVCO DF01464083 4891 DBF BILLING/Deposit Based Fee Draws	DF01464083	93.00	
07/11/11	JV RIVCO DF01464083 4892 DBF BILLING/Deposit Based Fee Draws	DF01464083	371.70	
07/11/11	JV RIVCO DF01464083 4893 DBF BILLING/Deposit Based Fee Draws	DF01464083	27.90	
07/11/11	JV RIVCO DF01464083 4894 DBF BILLING/Deposit Based Fee Draws	DF01464083	260.40	
07/11/11	JV RIVCO DF01464083 4895 DBF BILLING/Deposit Based Fee Draws	DF01464083	386.60	
07/11/11	JV RIVCO DF01464083 4896 DBF BILLING/Deposit Based Fee Draws	DF01464083	139.50	
07/11/11	JV RIVCO DF01464083 4897 DBF BILLING/Deposit Based Fee Draws	DF01464083	174.90	
07/11/11	JV RIVCO DF01464083 4421 DBF BILLING/Deposit Based Fee Draws	DF01464083	336.30	
07/11/11	JV RIVCO DF01464083 4422 DBF BILLING/Deposit Based Fee Draws	DF01464083	495.60	
07/11/11	JV RIVCO DF01464083 4423 DBF BILLING/Deposit Based Fee Draws	DF01464083	1,593.00	
07/11/11	JV RIVCO DF01464083 4424 DBF BILLING/Deposit Based Fee Draws	DF01464083	35.40	
07/11/11	JV RIVCO DF01464083 4425 DBF BILLING/Deposit Based Fee Draws	DF01464083	1,292.10	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV RIVCO DF01464083	4426	DBF BILLING/Deposit Based Fee Draws	230.10
07/11/11	JV RIVCO DF01464083	4427	DBF BILLING/Deposit Based Fee Draws	513.30
07/11/11	JV RIVCO DF01464083	4428	DBF BILLING/Deposit Based Fee Draws	973.50
07/11/11	JV RIVCO DF01464083	4429	DBF BILLING/Deposit Based Fee Draws	53.10
07/11/11	JV RIVCO DF01464083	4430	DBF BILLING/Deposit Based Fee Draws	18.88
07/11/11	JV RIVCO DF01464083	4431	DBF BILLING/Deposit Based Fee Draws	531.00
07/11/11	JV RIVCO DF01464083	4432	DBF BILLING/Deposit Based Fee Draws	1,416.00
07/11/11	JV RIVCO DF01464083	4433	DBF BILLING/Deposit Based Fee Draws	631.68
07/11/11	JV RIVCO DF01464083	4434	DBF BILLING/Deposit Based Fee Draws	230.10
07/11/11	JV RIVCO DF01464083	4435	DBF BILLING/Deposit Based Fee Draws	70.80
07/11/11	JV RIVCO DF01464083	4399	DBF BILLING/Deposit Based Fee Draws	354.00
07/11/11	JV RIVCO DF01464083	4400	DBF BILLING/Deposit Based Fee Draws	88.50
07/11/11	JV RIVCO DF01464083	4401	DBF BILLING/Deposit Based Fee Draws	283.20
07/11/11	JV RIVCO DF01464083	4402	DBF BILLING/Deposit Based Fee Draws	20.17
07/11/11	JV RIVCO DF01464083	4403	DBF BILLING/Deposit Based Fee Draws	548.70
07/11/11	JV RIVCO DF01464083	4404	DBF BILLING/Deposit Based Fee Draws	24.84
07/11/11	JV RIVCO DF01464083	4405	DBF BILLING/Deposit Based Fee Draws	4,088.70
07/11/11	JV RIVCO DF01464083	4406	DBF BILLING/Deposit Based Fee Draws	336.30
07/11/11	JV RIVCO DF01464083	4407	DBF BILLING/Deposit Based Fee Draws	35.40
07/11/11	JV RIVCO DF01464083	4408	DBF BILLING/Deposit Based Fee Draws	1,026.60
07/11/11	JV RIVCO DF01464083	4806	DBF BILLING/Deposit Based Fee Draws	36.80
07/11/11	JV RIVCO DF01464083	4807	DBF BILLING/Deposit Based Fee Draws	70.80
07/11/11	JV RIVCO DF01464083	4898	DBF BILLING/Deposit Based Fee Draws	230.10
07/11/11	JV RIVCO DF01464083	4899	DBF BILLING/Deposit Based Fee Draws	70.80
07/11/11	JV RIVCO DF01464083	4900	DBF BILLING/Deposit Based Fee Draws	202.40
07/11/11	JV RIVCO DF01464083	4901	DBF BILLING/Deposit Based Fee Draws	73.60
07/11/11	JV RIVCO DF01464083	4902	DBF BILLING/Deposit Based Fee Draws	128.80
07/11/11	JV RIVCO DF01464083	4904	DBF BILLING/Deposit Based Fee Draws	159.30
07/11/11	JV RIVCO DF01464083	4905	DBF BILLING/Deposit Based Fee Draws	184.00
07/11/11	JV RIVCO DF01464083	4906	DBF BILLING/Deposit Based Fee Draws	92.00
07/11/11	JV RIVCO DF01464083	4911	DBF BILLING/Deposit Based Fee Draws	53.10
07/11/11	JV RIVCO DF01464083	4912	DBF BILLING/Deposit Based Fee Draws	938.10
07/11/11	JV RIVCO DF01464083	4913	DBF BILLING/Deposit Based Fee Draws	973.50
07/11/11	JV RIVCO DF01464083	4914	DBF BILLING/Deposit Based Fee Draws	9.30
07/11/11	JV RIVCO DF01464083	4915	DBF BILLING/Deposit Based Fee Draws	46.50
07/11/11	JV RIVCO DF01464083	4916	DBF BILLING/Deposit Based Fee Draws	54.90
07/11/11	JV RIVCO DF01464083	4917	DBF BILLING/Deposit Based Fee Draws	83.70
07/11/11	JV RIVCO DF01464083	4918	DBF BILLING/Deposit Based Fee Draws	239.20

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Page No. 299
 Run Date 08/06/2011
 Run Time 11:55:02

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV RIVCO DF01464083 4919 DBF BILLING/Deposit Based Fee Draws	DF01464083	70.80	
07/11/11	JV RIVCO DF01464083 4920 DBF BILLING/Deposit Based Fee Draws	DF01464083	18.60	
07/11/11	JV RIVCO DF01464083 4921 DBF BILLING/Deposit Based Fee Draws	DF01464083	160.00	
07/11/11	JV RIVCO DF01464083 4922 DBF BILLING/Deposit Based Fee Draws	DF01464083	9.30	
07/11/11	JV RIVCO DF01464083 4923 DBF BILLING/Deposit Based Fee Draws	DF01464083	922.70	
07/11/11	JV RIVCO DF01464083 4924 DBF BILLING/Deposit Based Fee Draws	DF01464083	44.70	
07/11/11	JV RIVCO DF01464083 4925 DBF BILLING/Deposit Based Fee Draws	DF01464083	1,026.60	
07/11/11	JV RIVCO DF01464083 4926 DBF BILLING/Deposit Based Fee Draws	DF01464083	1,387.60	
07/11/11	JV RIVCO DF01464083 4927 DBF BILLING/Deposit Based Fee Draws	DF01464083	9.30	
07/11/11	JV RIVCO DF01464083 4928 DBF BILLING/Deposit Based Fee Draws	DF01464083	406.40	
07/11/11	JV RIVCO DF01464083 4929 DBF BILLING/Deposit Based Fee Draws	DF01464083	312.80	
07/11/11	JV RIVCO DF01464083 4930 DBF BILLING/Deposit Based Fee Draws	DF01464083	18,815.20	
07/11/11	JV RIVCO DF01464083 4931 DBF BILLING/Deposit Based Fee Draws	DF01464083	46.50	
07/11/11	JV RIVCO DF01464083 4409 DBF BILLING/Deposit Based Fee Draws	DF01464083	230.10	
07/11/11	JV RIVCO DF01464083 4410 DBF BILLING/Deposit Based Fee Draws	DF01464083	70.80	
07/11/11	JV RIVCO DF01464083 4411 DBF BILLING/Deposit Based Fee Draws	DF01464083	354.00	
07/11/11	JV RIVCO DF01464083 4412 DBF BILLING/Deposit Based Fee Draws	DF01464083	17.70	
07/11/11	JV RIVCO DF01464083 4413 DBF BILLING/Deposit Based Fee Draws	DF01464083	9.30	
07/11/11	JV RIVCO DF01464083 4414 DBF BILLING/Deposit Based Fee Draws	DF01464083	9.30	
07/11/11	JV RIVCO DF01464083 4825 DBF BILLING/Deposit Based Fee Draws	DF01464083	388.90	
07/11/11	JV RIVCO DF01464083 4826 DBF BILLING/Deposit Based Fee Draws	DF01464083	831.90	
07/11/11	JV RIVCO DF01464083 4827 DBF BILLING/Deposit Based Fee Draws	DF01464083	27.90	
07/11/11	JV RIVCO DF01464083 4828 DBF BILLING/Deposit Based Fee Draws	DF01464083	55.80	
07/11/11	JV RIVCO DF01464083 4829 DBF BILLING/Deposit Based Fee Draws	DF01464083	55.40	
07/11/11	JV RIVCO DF01464083 4830 DBF BILLING/Deposit Based Fee Draws	DF01464083	35.40	
07/11/11	JV RIVCO DF01464083 4831 DBF BILLING/Deposit Based Fee Draws	DF01464083	9.30	
07/11/11	JV RIVCO DF01464083 4832 DBF BILLING/Deposit Based Fee Draws	DF01464083	531.00	
07/11/11	JV RIVCO DF01464083 4833 DBF BILLING/Deposit Based Fee Draws	DF01464083	232.50	
07/11/11	JV RIVCO DF01464083 4834 DBF BILLING/Deposit Based Fee Draws	DF01464083	53.10	
07/11/11	JV RIVCO DF01464083 4835 DBF BILLING/Deposit Based Fee Draws	DF01464083	18.60	
07/11/11	JV RIVCO DF01464083 4836 DBF BILLING/Deposit Based Fee Draws	DF01464083	782.10	
07/11/11	JV RIVCO DF01464083 4837 DBF BILLING/Deposit Based Fee Draws	DF01464083	74.40	
07/11/11	JV RIVCO DF01464083 4838 DBF BILLING/Deposit Based Fee Draws	DF01464083	184.00	
07/11/11	JV RIVCO DF01464083 4839 DBF BILLING/Deposit Based Fee Draws	DF01464083	204.90	
07/11/11	JV RIVCO DF01464083 4840 DBF BILLING/Deposit Based Fee Draws	DF01464083	147.20	
07/11/11	JV RIVCO DF01464083 4841 DBF BILLING/Deposit Based Fee Draws	DF01464083	141.60	
07/11/11	JV RIVCO DF01464083 4842 DBF BILLING/Deposit Based Fee Draws	DF01464083	70.80	
07/11/11	JV RIVCO DF01464083 4932 DBF BILLING/Deposit Based Fee Draws	DF01464083	18.60	
07/11/11	JV RIVCO DF01464083 4933 DBF BILLING/Deposit Based Fee Draws	DF01464083	212.40	
07/11/11	JV RIVCO DF01464083 4934 DBF BILLING/Deposit Based Fee Draws	DF01464083	677.10	
07/11/11	JV RIVCO DF01464083 4935 DBF BILLING/Deposit Based Fee Draws	DF01464083	18.60	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Actual Revenue	Current Budget	UnRealized Revenue
07/11/11	JV RIVCO DF01464083 4936 DBF BILLING/Deposit Based Fee Draws	18.40		
07/11/11	JV RIVCO DF01464083 4937 DBF BILLING/Deposit Based Fee Draws	265.50		
07/11/11	JV RIVCO DF01464083 4938 DBF BILLING/Deposit Based Fee Draws	70.80		
07/11/11	JV RIVCO DF01464083 4939 DBF BILLING/Deposit Based Fee Draws	230.10		
07/11/11	JV RIVCO DF01464083 4940 DBF BILLING/Deposit Based Fee Draws	70.80		
07/11/11	JV RIVCO DF01464083 4861 DBF BILLING/Deposit Based Fee Draws	53.10		
07/11/11	JV RIVCO DF01464083 4862 DBF BILLING/Deposit Based Fee Draws	1,380.60		
07/11/11	JV RIVCO DF01464083 4863 DBF BILLING/Deposit Based Fee Draws	220.80		
07/11/11	JV RIVCO DF01464083 4864 DBF BILLING/Deposit Based Fee Draws	18.60		
07/11/11	JV RIVCO DF01464083 4865 DBF BILLING/Deposit Based Fee Draws	141.60		
07/11/11	JV RIVCO DF01464083 4741 DBF BILLING/Deposit Based Fee Draws	101.30		
07/11/11	JV RIVCO DF01464083 4742 DBF BILLING/Deposit Based Fee Draws	372.00		
07/11/11	JV RIVCO DF01464083 4743 DBF BILLING/Deposit Based Fee Draws	841.20		
07/11/11	JV RIVCO DF01464083 4744 DBF BILLING/Deposit Based Fee Draws	92.00		
07/11/11	JV RIVCO DF01464083 4745 DBF BILLING/Deposit Based Fee Draws	92.00		
07/11/11	JV RIVCO DF01464083 4746 DBF BILLING/Deposit Based Fee Draws	723.60		
07/11/11	JV RIVCO DF01464083 4747 DBF BILLING/Deposit Based Fee Draws	422.70		
07/11/11	JV RIVCO DF01464083 4748 DBF BILLING/Deposit Based Fee Draws	92.00		
07/11/11	JV RIVCO DF01464083 4749 DBF BILLING/Deposit Based Fee Draws	307.90		
07/11/11	JV RIVCO DF01464083 4750 DBF BILLING/Deposit Based Fee Draws	257.60		
07/11/11	JV RIVCO DF01464083 4751 DBF BILLING/Deposit Based Fee Draws	920.00		
07/11/11	JV RIVCO DF01464083 4752 DBF BILLING/Deposit Based Fee Draws	123.90		
07/11/11	JV RIVCO DF01464083 4753 DBF BILLING/Deposit Based Fee Draws	478.40		
07/11/11	JV RIVCO DF01464083 4754 DBF BILLING/Deposit Based Fee Draws	212.40		
07/11/11	JV RIVCO DF01464083 4755 DBF BILLING/Deposit Based Fee Draws	106.20		
07/11/11	JV RIVCO DF01464083 4756 DBF BILLING/Deposit Based Fee Draws	1,527.20		
07/11/11	JV RIVCO DF01464083 4533 DBF BILLING/Deposit Based Fee Draws	407.10		
07/11/11	JV RIVCO DF01464083 4534 DBF BILLING/Deposit Based Fee Draws	619.50		
07/11/11	JV RIVCO DF01464083 4535 DBF BILLING/Deposit Based Fee Draws	35.40		
07/11/11	JV RIVCO DF01464083 4536 DBF BILLING/Deposit Based Fee Draws	265.50		
07/11/11	JV RIVCO DF01464083 4537 DBF BILLING/Deposit Based Fee Draws	159.30		
07/11/11	JV RIVCO DF01464083 4548 DBF BILLING/Deposit Based Fee Draws	53.10		
07/11/11	JV RIVCO DF01464083 4549 DBF BILLING/Deposit Based Fee Draws	265.50		
07/11/11	JV RIVCO DF01464083 4550 DBF BILLING/Deposit Based Fee Draws	407.10		
07/11/11	JV RIVCO DF01464083 4866 DBF BILLING/Deposit Based Fee Draws	53.10		
07/11/11	JV RIVCO DF01464083 4867 DBF BILLING/Deposit Based Fee Draws	1,099.70		
07/11/11	JV RIVCO DF01464083 4868 DBF BILLING/Deposit Based Fee Draws	141.60		
07/11/11	JV RIVCO DF01464083 4869 DBF BILLING/Deposit Based Fee Draws	83.70		
07/11/11	JV RIVCO DF01464083 4870 DBF BILLING/Deposit Based Fee Draws	637.90		
07/11/11	JV RIVCO DF01464083 4871 DBF BILLING/Deposit Based Fee Draws	18.60		
07/11/11	JV RIVCO DF01464083 4757 DBF BILLING/Deposit Based Fee Draws	312.80		

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV RIVCO DF01464083 4758 DBF BILLING/Deposit Based Fee Draws	DF01464083	194.70	
07/11/11	JV RIVCO DF01464083 4759 DBF BILLING/Deposit Based Fee Draws	DF01464083	36.80	
07/11/11	JV RIVCO DF01464083 4760 DBF BILLING/Deposit Based Fee Draws	DF01464083	106.20	
07/11/11	JV RIVCO DF01464083 4761 DBF BILLING/Deposit Based Fee Draws	DF01464083	92.00	
07/11/11	JV RIVCO DF01464083 4762 DBF BILLING/Deposit Based Fee Draws	DF01464083	772.80	
07/11/11	JV RIVCO DF01464083 4782 DBF BILLING/Deposit Based Fee Draws	DF01464083	102.30	
07/11/11	JV RIVCO DF01464083 4783 DBF BILLING/Deposit Based Fee Draws	DF01464083	55.80	
07/11/11	JV RIVCO DF01464083 4784 DBF BILLING/Deposit Based Fee Draws	DF01464083	139.50	
07/11/11	JV RIVCO DF01464083 4785 DBF BILLING/Deposit Based Fee Draws	DF01464083	83.70	
07/11/11	JV RIVCO DF01464083 4786 DBF BILLING/Deposit Based Fee Draws	DF01464083	213.10	
07/11/11	JV RIVCO DF01464083 4787 DBF BILLING/Deposit Based Fee Draws	DF01464083	232.50	
07/11/11	JV RIVCO DF01464083 4788 DBF BILLING/Deposit Based Fee Draws	DF01464083	141.60	
07/11/11	JV RIVCO DF01464083 4789 DBF BILLING/Deposit Based Fee Draws	DF01464083	139.50	
07/11/11	JV RIVCO DF01464083 4790 DBF BILLING/Deposit Based Fee Draws	DF01464083	460.00	
07/11/11	JV RIVCO DF01464083 4872 DBF BILLING/Deposit Based Fee Draws	DF01464083	186.00	
07/11/11	JV RIVCO DF01464083 4873 DBF BILLING/Deposit Based Fee Draws	DF01464083	37.20	
07/11/11	JV RIVCO DF01464083 4874 DBF BILLING/Deposit Based Fee Draws	DF01464083	55.80	
07/11/11	JV RIVCO DF01464083 4875 DBF BILLING/Deposit Based Fee Draws	DF01464083	55.80	
07/11/11	JV RIVCO DF01464083 4876 DBF BILLING/Deposit Based Fee Draws	DF01464083	111.60	
07/11/11	JV RIVCO DF01464083 4877 DBF BILLING/Deposit Based Fee Draws	DF01464083	55.80	
07/11/11	JV RIVCO DF01464083 4878 DBF BILLING/Deposit Based Fee Draws	DF01464083	65.10	
07/11/11	JV RIVCO DF01464083 4879 DBF BILLING/Deposit Based Fee Draws	DF01464083	46.50	
07/11/11	JV RIVCO DF01464083 4880 DBF BILLING/Deposit Based Fee Draws	DF01464083	18.40	
07/11/11	JV RIVCO DF01464083 4881 DBF BILLING/Deposit Based Fee Draws	DF01464083	9.30	
07/11/11	JV RIVCO DF01464083 4882 DBF BILLING/Deposit Based Fee Draws	DF01464083	548.70	
07/11/11	JV RIVCO DF01464083 4883 DBF BILLING/Deposit Based Fee Draws	DF01464083	177.00	
07/11/11	JV RIVCO DF01464083 4884 DBF BILLING/Deposit Based Fee Draws	DF01464083	184.00	
07/11/11	JV RIVCO DF01464083 4885 DBF BILLING/Deposit Based Fee Draws	DF01464083	64.50	
07/11/11	JV RIVCO DF01464083 4886 DBF BILLING/Deposit Based Fee Draws	DF01464083	128.80	
07/11/11	JV RIVCO DF01464083 4887 DBF BILLING/Deposit Based Fee Draws	DF01464083	27.90	
07/11/11	JV RIVCO DF01464083 4521 DBF BILLING/Deposit Based Fee Draws	DF01464083	531.00	
07/11/11	JV RIVCO DF01464083 4522 DBF BILLING/Deposit Based Fee Draws	DF01464083	106.20	
07/11/11	JV RIVCO DF01464083 4523 DBF BILLING/Deposit Based Fee Draws	DF01464083	354.00	
07/11/11	JV RIVCO DF01464083 4524 DBF BILLING/Deposit Based Fee Draws	DF01464083	371.70	
07/11/11	JV RIVCO DF01464083 4525 DBF BILLING/Deposit Based Fee Draws	DF01464083	637.20	
07/11/11	JV RIVCO DF01464083 4526 DBF BILLING/Deposit Based Fee Draws	DF01464083	247.80	
07/11/11	JV RIVCO DF01464083 4527 DBF BILLING/Deposit Based Fee Draws	DF01464083	212.40	
07/11/11	JV RIVCO DF01464083 4528 DBF BILLING/Deposit Based Fee Draws	DF01464083	316.33	
07/11/11	JV RIVCO DF01464083 4529 DBF BILLING/Deposit Based Fee Draws	DF01464083	407.10	
07/11/11	JV RIVCO DF01464083 4530 DBF BILLING/Deposit Based Fee Draws	DF01464083	265.50	
07/11/11	JV RIVCO DF01464083 4531 DBF BILLING/Deposit Based Fee Draws	DF01464083	35.40	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV RIVCO DF01464083 4532 DBF BILLING/Deposit Based Fee Draws	DF01464083	796.50	
07/11/11	JV RIVCO DF01464083 4393 DBF BILLING/Deposit Based Fee Draws	DF01464083	35.40	
07/11/11	JV RIVCO DF01464083 4394 DBF BILLING/Deposit Based Fee Draws	DF01464083	1,522.20	
07/11/11	JV RIVCO DF01464083 4395 DBF BILLING/Deposit Based Fee Draws	DF01464083	1,203.60	
07/11/11	JV RIVCO DF01464083 4396 DBF BILLING/Deposit Based Fee Draws	DF01464083	2,017.80	
07/11/11	JV RIVCO DF01464083 4397 DBF BILLING/Deposit Based Fee Draws	DF01464083	424.80	
07/11/11	JV RIVCO DF01464083 4398 DBF BILLING/Deposit Based Fee Draws	DF01464083	177.00	
07/11/11	JV RIVCO DF01464083 4791 DBF BILLING/Deposit Based Fee Draws	DF01464083	276.00	
07/11/11	JV RIVCO DF01464083 4792 DBF BILLING/Deposit Based Fee Draws	DF01464083	35.40	
07/11/11	JV RIVCO DF01464083 4793 DBF BILLING/Deposit Based Fee Draws	DF01464083	18.40	
07/11/11	JV RIVCO DF01464083 4794 DBF BILLING/Deposit Based Fee Draws	DF01464083	184.00	
07/11/11	JV RIVCO DF01464083 4795 DBF BILLING/Deposit Based Fee Draws	DF01464083	64.70	
07/11/11	JV RIVCO DF01464083 4796 DBF BILLING/Deposit Based Fee Draws	DF01464083	37.20	
07/11/11	JV RIVCO DF01464083 4797 DBF BILLING/Deposit Based Fee Draws	DF01464083	806.30	
07/11/11	JV RIVCO DF01464083 4798 DBF BILLING/Deposit Based Fee Draws	DF01464083	9.30	
07/11/11	JV RIVCO DF01464083 4799 DBF BILLING/Deposit Based Fee Draws	DF01464083	36.80	
07/11/11	JV RIVCO DF01464083 4800 DBF BILLING/Deposit Based Fee Draws	DF01464083	294.40	
07/11/11	JV RIVCO DF01464083 4801 DBF BILLING/Deposit Based Fee Draws	DF01464083	736.00	
07/11/11	JV RIVCO DF01464083 4802 DBF BILLING/Deposit Based Fee Draws	DF01464083	70.80	
07/11/11	JV RIVCO DF01464083 4803 DBF BILLING/Deposit Based Fee Draws	DF01464083	239.20	
07/11/11	JV RIVCO DF01464083 4677 DBF BILLING/Deposit Based Fee Draws	DF01464083	570.40	
07/11/11	JV RIVCO DF01464083 4678 DBF BILLING/Deposit Based Fee Draws	DF01464083	88.50	
07/11/11	JV RIVCO DF01464083 4679 DBF BILLING/Deposit Based Fee Draws	DF01464083	1,026.60	
07/11/11	JV RIVCO DF01464083 4680 DBF BILLING/Deposit Based Fee Draws	DF01464083	2,531.10	
07/11/11	JV RIVCO DF01464083 4681 DBF BILLING/Deposit Based Fee Draws	DF01464083	70.80	
07/11/11	JV RIVCO DF01464083 4682 DBF BILLING/Deposit Based Fee Draws	DF01464083	35.40	
07/11/11	JV RIVCO DF01464083 4683 DBF BILLING/Deposit Based Fee Draws	DF01464083	106.20	
07/11/11	JV RIVCO DF01464083 4684 DBF BILLING/Deposit Based Fee Draws	DF01464083	336.30	
07/11/11	JV RIVCO DF01464083 4685 DBF BILLING/Deposit Based Fee Draws	DF01464083	18.60	
07/11/11	JV RIVCO DF01464083 4686 DBF BILLING/Deposit Based Fee Draws	DF01464083	139.50	
07/11/11	JV RIVCO DF01464083 4687 DBF BILLING/Deposit Based Fee Draws	DF01464083	260.40	
07/11/11	JV RIVCO DF01464083 4688 DBF BILLING/Deposit Based Fee Draws	DF01464083	1,137.70	
07/11/11	JV RIVCO DF01464083 4689 DBF BILLING/Deposit Based Fee Draws	DF01464083	18.40	
07/11/11	JV RIVCO DF01464083 4690 DBF BILLING/Deposit Based Fee Draws	DF01464083	17.70	
07/11/11	JV RIVCO DF01464083 4691 DBF BILLING/Deposit Based Fee Draws	DF01464083	1,747.40	
07/11/11	JV RIVCO DF01464083 4692 DBF BILLING/Deposit Based Fee Draws	DF01464083	70.80	
07/11/11	JV RIVCO DF01464083 4693 DBF BILLING/Deposit Based Fee Draws	DF01464083	55.80	
07/11/11	JV RIVCO DF01464083 4694 DBF BILLING/Deposit Based Fee Draws	DF01464083	570.40	
07/11/11	JV RIVCO DF01464083 4695 DBF BILLING/Deposit Based Fee Draws	DF01464083	88.50	
07/11/11	JV RIVCO DF01464083 4696 DBF BILLING/Deposit Based Fee Draws	DF01464083	53.10	
07/11/11	JV RIVCO DF01464083 4696 DBF BILLING/Deposit Based Fee Draws	DF01464083	490.20	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV RIVCO DF01464083 4392 DBF BILLING/Deposit Based Fee Draws	DF01464083	548.70	
07/11/11	JV RIVCO DF01464083 4697 DBF BILLING/Deposit Based Fee Draws	DF01464083	46.50	
07/11/11	JV RIVCO DF01464083 4698 DBF BILLING/Deposit Based Fee Draws	DF01464083	552.00	
07/11/11	JV RIVCO DF01464083 4699 DBF BILLING/Deposit Based Fee Draws	DF01464083	1,932.00	
07/11/11	JV RIVCO DF01464083 4700 DBF BILLING/Deposit Based Fee Draws	DF01464083	165.60	
07/11/11	JV RIVCO DF01464083 4701 DBF BILLING/Deposit Based Fee Draws	DF01464083	283.20	
07/11/11	JV RIVCO DF01464083 4702 DBF BILLING/Deposit Based Fee Draws	DF01464083	552.00	
07/11/11	JV RIVCO DF01464083 4703 DBF BILLING/Deposit Based Fee Draws	DF01464083	106.20	
07/11/11	JV RIVCO DF01464083 4704 DBF BILLING/Deposit Based Fee Draws	DF01464083	92.00	
07/11/11	JV RIVCO DF01464083 4705 DBF BILLING/Deposit Based Fee Draws	DF01464083	106.20	
07/11/11	JV RIVCO DF01464083 4706 DBF BILLING/Deposit Based Fee Draws	DF01464083	1,067.20	
07/11/11	JV RIVCO DF01464083 4707 DBF BILLING/Deposit Based Fee Draws	DF01464083	70.80	
07/11/11	JV RIVCO DF01464083 4709 DBF BILLING/Deposit Based Fee Draws	DF01464083	141.60	
07/11/11	JV RIVCO DF01464083 4729 DBF BILLING/Deposit Based Fee Draws	DF01464083	147.20	
07/11/11	JV RIVCO DF01464083 4730 DBF BILLING/Deposit Based Fee Draws	DF01464083	74.40	
07/11/11	JV RIVCO DF01464083 4731 DBF BILLING/Deposit Based Fee Draws	DF01464083	9.30	
07/11/11	JV RIVCO DF01464083 4732 DBF BILLING/Deposit Based Fee Draws	DF01464083	55.80	
07/11/11	JV RIVCO DF01464083 4733 DBF BILLING/Deposit Based Fee Draws	DF01464083	55.80	
07/11/11	JV RIVCO DF01464083 4734 DBF BILLING/Deposit Based Fee Draws	DF01464083	9.30	
07/11/11	JV RIVCO DF01464083 4735 DBF BILLING/Deposit Based Fee Draws	DF01464083	186.00	
07/11/11	JV RIVCO DF01464083 4736 DBF BILLING/Deposit Based Fee Draws	DF01464083	64.50	
07/11/11	JV RIVCO DF01464083 4737 DBF BILLING/Deposit Based Fee Draws	DF01464083	9.30	
07/11/11	JV RIVCO DF01464083 4738 DBF BILLING/Deposit Based Fee Draws	DF01464083	460.20	
07/11/11	JV RIVCO DF01464083 4739 DBF BILLING/Deposit Based Fee Draws	DF01464083	106.20	
07/11/11	JV RIVCO DF01464083 4740 DBF BILLING/Deposit Based Fee Draws	DF01464083	184.00	
07/11/11	JV RIVCO DF01464083 5056 DBF BILLING/Deposit Based Fee Draws	DF01464083	18.60	
07/11/11	JV RIVCO DF01464083 4642 DBF BILLING/Deposit Based Fee Draws	DF01464083	230.10	
07/11/11	JV RIVCO DF01464083 4643 DBF BILLING/Deposit Based Fee Draws	DF01464083	18.40	
07/11/11	JV RIVCO DF01464083 4644 DBF BILLING/Deposit Based Fee Draws	DF01464083	18.60	
07/11/11	JV RIVCO DF01464083 4645 DBF BILLING/Deposit Based Fee Draws	DF01464083	276.00	
07/11/11	JV RIVCO DF01464083 4646 DBF BILLING/Deposit Based Fee Draws	DF01464083	18.60	
07/11/11	JV RIVCO DF01464083 4647 DBF BILLING/Deposit Based Fee Draws	DF01464083	102.30	
07/11/11	JV RIVCO DF01464083 4648 DBF BILLING/Deposit Based Fee Draws	DF01464083	184.00	
07/11/11	JV RIVCO DF01464083 4649 DBF BILLING/Deposit Based Fee Draws	DF01464083	88.50	
07/11/11	JV RIVCO DF01464083 4650 DBF BILLING/Deposit Based Fee Draws	DF01464083	371.70	
07/11/11	JV RIVCO DF01464083 4651 DBF BILLING/Deposit Based Fee Draws	DF01464083	92.00	
07/11/11	JV RIVCO DF01464083 4652 DBF BILLING/Deposit Based Fee Draws	DF01464083	70.80	
07/11/11	JV RIVCO DF01464083 4653 DBF BILLING/Deposit Based Fee Draws	DF01464083	73.60	
07/11/11	JV RIVCO DF01464083 4654 DBF BILLING/Deposit Based Fee Draws	DF01464083	53.10	
07/11/11	JV RIVCO DF01464083 4655 DBF BILLING/Deposit Based Fee Draws	DF01464083	276.00	
07/11/11	JV RIVCO DF01464083 4505 DBF BILLING/Deposit Based Fee Draws	DF01464083	358.80	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV RIVCO DF01464083 4506 DBF BILLING/Deposit Based Fee Draws	DF01464083	725.70	
07/11/11	JV RIVCO DF01464083 4507 DBF BILLING/Deposit Based Fee Draws	DF01464083	106.20	
07/11/11	JV RIVCO DF01464083 4508 DBF BILLING/Deposit Based Fee Draws	DF01464083	230.10	
07/11/11	JV RIVCO DF01464083 4509 DBF BILLING/Deposit Based Fee Draws	DF01464083	573.30	
07/11/11	JV RIVCO DF01464083 4510 DBF BILLING/Deposit Based Fee Draws	DF01464083	631.50	
07/11/11	JV RIVCO DF01464083 4477 DBF BILLING/Deposit Based Fee Draws	DF01464083	460.20	
07/11/11	JV RIVCO DF01464083 4478 DBF BILLING/Deposit Based Fee Draws	DF01464083	92.60	
07/11/11	JV RIVCO DF01464083 4479 DBF BILLING/Deposit Based Fee Draws	DF01464083	35.40	
07/11/11	JV RIVCO DF01464083 4480 DBF BILLING/Deposit Based Fee Draws	DF01464083	495.60	
07/11/11	JV RIVCO DF01464083 4481 DBF BILLING/Deposit Based Fee Draws	DF01464083	283.20	
07/11/11	JV RIVCO DF01464083 4482 DBF BILLING/Deposit Based Fee Draws	DF01464083	201.90	
07/11/11	JV RIVCO DF01464083 4483 DBF BILLING/Deposit Based Fee Draws	DF01464083	236.90	
07/11/11	JV RIVCO DF01464083 4484 DBF BILLING/Deposit Based Fee Draws	DF01464083	9.30	
07/11/11	JV RIVCO DF01464083 4485 DBF BILLING/Deposit Based Fee Draws	DF01464083	55.20	
07/11/11	JV RIVCO DF01464083 4486 DBF BILLING/Deposit Based Fee Draws	DF01464083	119.00	
07/11/11	JV RIVCO DF01464083 4496 DBF BILLING/Deposit Based Fee Draws	DF01464083	230.10	
07/11/11	JV RIVCO DF01464083 4497 DBF BILLING/Deposit Based Fee Draws	DF01464083	407.10	
07/11/11	JV RIVCO DF01464083 4498 DBF BILLING/Deposit Based Fee Draws	DF01464083	258.70	
07/11/11	JV RIVCO DF01464083 4499 DBF BILLING/Deposit Based Fee Draws	DF01464083	4,159.50	
07/11/11	JV RIVCO DF01464083 4500 DBF BILLING/Deposit Based Fee Draws	DF01464083	265.50	
07/11/11	JV RIVCO DF01464083 4501 DBF BILLING/Deposit Based Fee Draws	DF01464083	336.30	
07/11/11	JV RIVCO DF01464083 4502 DBF BILLING/Deposit Based Fee Draws	DF01464083	212.40	
07/11/11	JV RIVCO DF01464083 4503 DBF BILLING/Deposit Based Fee Draws	DF01464083	55.20	
07/11/11	JV RIVCO DF01464083 4504 DBF BILLING/Deposit Based Fee Draws	DF01464083	736.00	
07/11/11	JV RIVCO DF01464083 4614 DBF BILLING/Deposit Based Fee Draws	DF01464083	955.80	
07/11/11	JV RIVCO DF01464083 4615 DBF BILLING/Deposit Based Fee Draws	DF01464083	88.50	
07/11/11	JV RIVCO DF01464083 4616 DBF BILLING/Deposit Based Fee Draws	DF01464083	336.30	
07/11/11	JV RIVCO DF01464083 4617 DBF BILLING/Deposit Based Fee Draws	DF01464083	35.40	
07/11/11	JV RIVCO DF01464083 4622 DBF BILLING/Deposit Based Fee Draws	DF01464083	106.20	
07/11/11	JV RIVCO DF01464083 4623 DBF BILLING/Deposit Based Fee Draws	DF01464083	194.70	
07/11/11	JV RIVCO DF01464083 4624 DBF BILLING/Deposit Based Fee Draws	DF01464083	318.60	
07/11/11	JV RIVCO DF01464083 4625 DBF BILLING/Deposit Based Fee Draws	DF01464083	354.00	
07/11/11	JV RIVCO DF01464083 4626 DBF BILLING/Deposit Based Fee Draws	DF01464083	1,575.30	
07/11/11	JV RIVCO DF01464083 4627 DBF BILLING/Deposit Based Fee Draws	DF01464083	180.40	
07/11/11	JV RIVCO DF01464083 4628 DBF BILLING/Deposit Based Fee Draws	DF01464083	300.90	
07/11/11	JV RIVCO DF01464083 4629 DBF BILLING/Deposit Based Fee Draws	DF01464083	17.70	
07/11/11	JV RIVCO DF01464083 4630 DBF BILLING/Deposit Based Fee Draws	DF01464083	27.70	
07/11/11	JV RIVCO DF01464083 4631 DBF BILLING/Deposit Based Fee Draws	DF01464083	424.80	
07/11/11	JV RIVCO DF01464083 4632 DBF BILLING/Deposit Based Fee Draws	DF01464083	9.30	
07/11/11	JV RIVCO DF01464083 4633 DBF BILLING/Deposit Based Fee Draws	DF01464083	53.10	
07/11/11	JV RIVCO DF01464083 4634 DBF BILLING/Deposit Based Fee Draws	DF01464083	36.80	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV RIVCO DF01464083	4635	9.30	
07/11/11	JV RIVCO DF01464083	4636	247.80	
07/11/11	JV RIVCO DF01464083	4637	2,601.90	
07/11/11	JV RIVCO DF01464083	4638	180.50	
07/11/11	JV RIVCO DF01464083	4639	672.60	
07/11/11	JV RIVCO DF01464083	4640	18.60	
07/11/11	JV RIVCO DF01464083	4641	88.50	
07/11/11	JV RIVCO DF01464083	5029	18.60	
07/11/11	JV RIVCO DF01464083	5030	36.80	
07/11/11	JV RIVCO DF01464083	5031	186.00	
07/11/11	JV RIVCO DF01464083	5032	186.00	
07/11/11	JV RIVCO DF01464083	5033	46.50	
07/11/11	JV RIVCO DF01464083	5034	1,575.20	
07/11/11	JV RIVCO DF01464083	5035	93.00	
07/11/11	JV RIVCO DF01464083	5036	18.60	
07/11/11	JV RIVCO DF01464083	5037	167.40	
07/11/11	JV RIVCO DF01464083	5039	92.00	
07/11/11	JV RIVCO DF01464083	5040	92.00	
07/11/11	JV RIVCO DF01464083	5041	312.80	
07/11/11	JV RIVCO DF01464083	5042	1,582.40	
07/11/11	JV RIVCO DF01464083	5043	389.40	
07/11/11	JV RIVCO DF01464083	5044	53.10	
07/11/11	JV RIVCO DF01464083	5045	55.20	
07/11/11	JV RIVCO DF01464083	5046	441.60	
07/11/11	JV RIVCO DF01464083	5047	717.60	
07/11/11	JV RIVCO DF01464083	5048	92.00	
07/11/11	JV RIVCO DF01464083	5049	128.80	
07/11/11	JV RIVCO DF01464083	5050	318.60	
07/11/11	JV RIVCO DF01464083	5053	103.13	
07/11/11	JV RIVCO DF01464083	5054	53.10	
07/11/11	JV RIVCO DF01464083	5055	35.40	
07/11/11	JV RIVCO DF01464083	5068	232.50	
07/11/11	JV RIVCO DF01464083	5069	619.50	
07/11/11	JV RIVCO DF01464083	5070	35.40	
07/11/11	JV RIVCO DF01464083	5071	9.30	
07/11/11	JV RIVCO DF01464083	5072	93.00	
07/11/11	JV RIVCO DF01464083	5073	125.70	
07/11/11	JV RIVCO DF01464083	5074	37.20	
07/11/11	JV RIVCO DF01464083	5075	70.80	
07/11/11	JV RIVCO DF01464083	5076	349.60	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV RIVCO DF01464083	5077	276.00	
07/11/11	JV RIVCO DF01464083	5078	92.00	
07/11/11	JV RIVCO DF01464083	5079	88.50	
07/11/11	JV RIVCO DF01464083	5080	143.70	
07/11/11	JV RIVCO DF01464083	4586	73.80	
07/11/11	JV RIVCO DF01464083	4587	27.90	
07/11/11	JV RIVCO DF01464083	4588	460.20	
07/11/11	JV RIVCO DF01464083	4589	18.60	
07/11/11	JV RIVCO DF01464083	4590	512.60	
07/11/11	JV RIVCO DF01464083	4591	1,109.80	
07/11/11	JV RIVCO DF01464083	4592	55.80	
07/11/11	JV RIVCO DF01464083	4449	53.10	
07/11/11	JV RIVCO DF01464083	4450	814.20	
07/11/11	JV RIVCO DF01464083	4451	191.96	
07/11/11	JV RIVCO DF01464083	4452	885.00	
07/11/11	JV RIVCO DF01464083	4602	123.90	
07/11/11	JV RIVCO DF01464083	4603	53.10	
07/11/11	JV RIVCO DF01464083	4604	495.60	
07/11/11	JV RIVCO DF01464083	4605	212.40	
07/11/11	JV RIVCO DF01464083	4606	265.22	
07/11/11	JV RIVCO DF01464083	4608	1,079.70	
07/11/11	JV RIVCO DF01464083	4609	336.30	
07/11/11	JV RIVCO DF01464083	4610	265.50	
07/11/11	JV RIVCO DF01464083	4611	318.60	
07/11/11	JV RIVCO DF01464083	4612	123.90	
07/11/11	JV RIVCO DF01464083	4613	88.50	
07/11/11	JV RIVCO DF01464083	5004	159.30	
07/11/11	JV RIVCO DF01464083	5005	18.60	
07/11/11	JV RIVCO DF01464083	4453	141.60	
07/11/11	JV RIVCO DF01464083	4454	177.00	
07/11/11	JV RIVCO DF01464083	4455	27.90	
07/11/11	JV RIVCO DF01464083	4456	9.30	
07/11/11	JV RIVCO DF01464083	4457	55.80	
07/11/11	JV RIVCO DF01464083	4458	194.70	
07/11/11	JV RIVCO DF01464083	4459	110.30	
07/11/11	JV RIVCO DF01464083	4460	17.70	
07/11/11	JV RIVCO DF01464083	4461	336.30	
07/11/11	JV RIVCO DF01464083	4462	55.80	
07/11/11	JV RIVCO DF01464083	4468	27.90	
07/11/11	JV RIVCO DF01464083	4469	50.30	
07/11/11	JV RIVCO DF01464083	4469	106.20	

County of Riverside
 DETAIL STATEMENT OF REVENUES
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Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV RIVCO DF01464083	4470	53.10	
07/11/11	JV RIVCO DF01464083	4471	88.50	
07/11/11	JV RIVCO DF01464083	4472	283.20	
07/11/11	JV RIVCO DF01464083	4473	16.49	
07/11/11	JV RIVCO DF01464083	4474	23.08	
07/11/11	JV RIVCO DF01464083	4475	106.20	
07/11/11	JV RIVCO DF01464083	4476	106.20	
07/11/11	JV RIVCO DF01468275	4872	53.10	
07/11/11	JV RIVCO DF01468275	4873	796.50	
07/11/11	JV RIVCO DF01468275	4874	37.20	
07/11/11	JV RIVCO DF01468275	4875	723.60	
07/11/11	JV RIVCO DF01468275	4876	18.60	
07/11/11	JV RIVCO DF01468275	4877	371.70	
07/11/11	JV RIVCO DF01468275	4878	64.70	
07/11/11	JV RIVCO DF01468275	4879	212.40	
07/11/11	JV RIVCO DF01468275	4880	46.50	
07/11/11	JV RIVCO DF01468275	4881	677.10	
07/11/11	JV RIVCO DF01468275	4882	141.60	
07/11/11	JV RIVCO DF01468275	4883	490.20	
07/11/11	JV RIVCO DF01468275	4884	619.50	
07/11/11	JV RIVCO DF01468275	4886	123.90	
07/11/11	JV RIVCO DF01468275	4600	4,088.70	
07/11/11	JV RIVCO DF01468275	4601	15,659.02	
07/11/11	JV RIVCO DF01468275	4603	1,416.00	
07/11/11	JV RIVCO DF01468275	4604	88.50	
07/11/11	JV RIVCO DF01468275	4605	336.30	
07/11/11	JV RIVCO DF01468275	4910	294.40	
07/11/11	JV RIVCO DF01468275	4911	257.60	
07/11/11	JV RIVCO DF01468275	4912	92.00	
07/11/11	JV RIVCO DF01468275	4913	18.40	
07/11/11	JV RIVCO DF01468275	4914	147.20	
07/11/11	JV RIVCO DF01468275	4915	312.80	
07/11/11	JV RIVCO DF01468275	4916	736.00	
07/11/11	JV RIVCO DF01468275	4917	165.60	
07/11/11	JV RIVCO DF01468275	4918	920.00	
07/11/11	JV RIVCO DF01468275	4919	70.80	
07/11/11	JV RIVCO DF01468275	4920	283.20	
07/11/11	JV RIVCO DF01468275	4921	239.20	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV RIVCO DF01468275 4922 DBF Billing		1,582.40	
07/11/11	JV RIVCO DF01468275 4923 DBF Billing		552.00	
07/11/11	JV RIVCO DF01468275 4924 DBF Billing		123.90	
07/11/11	JV RIVCO DF01468275 4925 DBF Billing		70.80	
07/11/11	JV RIVCO DF01468275 4926 DBF Billing		265.50	
07/11/11	JV RIVCO DF01468275 4927 DBF Billing		70.80	
07/11/11	JV RIVCO DF01468275 4928 DBF Billing		283.20	
07/11/11	JV RIVCO DF01468275 4929 DBF Billing		70.80	
07/11/11	JV RIVCO DF01468275 4930 DBF Billing		478.40	
07/11/11	JV RIVCO DF01468275 4949 DBF Billing		276.00	
07/11/11	JV RIVCO DF01468275 4950 DBF Billing		73.60	
07/11/11	JV RIVCO DF01468275 4951 DBF Billing		92.00	
07/11/11	JV RIVCO DF01468275 4952 DBF Billing		106.20	
07/11/11	JV RIVCO DF01468275 4953 DBF Billing		570.40	
07/11/11	JV RIVCO DF01468275 4954 DBF Billing		194.70	
07/11/11	JV RIVCO DF01468275 4955 DBF Billing		141.60	
07/11/11	JV RIVCO DF01468275 4956 DBF Billing		36.80	
07/11/11	JV RIVCO DF01468275 4957 DBF Billing		53.10	
07/11/11	JV RIVCO DF01468275 4607 DBF Billing		938.10	
07/11/11	JV RIVCO DF01468275 4958 DBF Billing		55.20	
07/11/11	JV RIVCO DF01468275 4959 DBF Billing		1,067.20	
07/11/11	JV RIVCO DF01468275 4960 DBF Billing		70.80	
07/11/11	JV RIVCO DF01468275 4961 DBF Billing		441.60	
07/11/11	JV RIVCO DF01468275 4962 DBF Billing		604.40	
07/11/11	JV RIVCO DF01468275 4963 DBF Billing		70.80	
07/11/11	JV RIVCO DF01468275 4964 DBF Billing		717.60	
07/11/11	JV RIVCO DF01468275 4965 DBF Billing		70.80	
07/11/11	JV RIVCO DF01468275 4966 DBF Billing		92.00	
07/11/11	JV RIVCO DF01468275 4967 DBF Billing		73.60	
07/11/11	JV RIVCO DF01468275 4968 DBF Billing		128.80	
07/11/11	JV RIVCO DF01468275 4969 DBF Billing		36.80	
07/11/11	JV RIVCO DF01468275 4970 DBF Billing		73.60	
07/11/11	JV RIVCO DF01468275 4971 DBF Billing		53.10	
07/11/11	JV RIVCO DF01468275 4972 DBF Billing		141.60	
07/11/11	JV RIVCO DF01468275 4973 DBF Billing		70.80	
07/11/11	JV RIVCO DF01468275 4974 DBF Billing		159.30	
07/11/11	JV RIVCO DF01468275 4975 DBF Billing		184.00	
07/11/11	JV RIVCO DF01468275 4976 DBF Billing		88.50	
07/11/11	JV RIVCO DF01468275 4833 DBF Billing		1,747.40	
07/11/11	JV RIVCO DF01468275 4834 DBF Billing		128.80	
07/11/11	JV RIVCO DF01468275 4835 DBF Billing		88.50	

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 DETAIL STATEMENT OF REVENUES
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Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV RIVCO DF01468275 4836 DBF Billing	930.70		
07/11/11	JV RIVCO DF01468275 4837 DBF Billing	18.60		
07/11/11	JV RIVCO DF01468275 4838 DBF Billing	186.00		
07/11/11	JV RIVCO DF01468275 4839 DBF Billing	186.00		
07/11/11	JV RIVCO DF01468275 4840 DBF Billing	101.30		
07/11/11	JV RIVCO DF01468275 4841 DBF Billing	782.10		
07/11/11	JV RIVCO DF01468275 4887 DBF Billing	46.50		
07/11/11	JV RIVCO DF01468275 4888 DBF Billing	37.20		
07/11/11	JV RIVCO DF01468275 4889 DBF Billing	27.90		
07/11/11	JV RIVCO DF01468275 4890 DBF Billing	18.60		
07/11/11	JV RIVCO DF01468275 4891 DBF Billing	18.60		
07/11/11	JV RIVCO DF01468275 4892 DBF Billing	260.40		
07/11/11	JV RIVCO DF01468275 4893 DBF Billing	102.30		
07/11/11	JV RIVCO DF01468275 4894 DBF Billing	204.90		
07/11/11	JV RIVCO DF01468275 4895 DBF Billing	167.40		
07/11/11	JV RIVCO DF01468275 4896 DBF Billing	552.00		
07/11/11	JV RIVCO DF01468275 4897 DBF Billing	386.60		
07/11/11	JV RIVCO DF01468275 4898 DBF Billing	18.60		
07/11/11	JV RIVCO DF01468275 4899 DBF Billing	92.00		
07/11/11	JV RIVCO DF01468275 4900 DBF Billing	139.50		
07/11/11	JV RIVCO DF01468275 4901 DBF Billing	806.30		
07/11/11	JV RIVCO DF01468275 4902 DBF Billing	174.90		
07/11/11	JV RIVCO DF01468275 4903 DBF Billing	92.00		
07/11/11	JV RIVCO DF01468275 4904 DBF Billing	307.90		
07/11/11	JV RIVCO DF01468275 4906 DBF Billing	9.30		
07/11/11	JV RIVCO DF01468275 4907 DBF Billing	1,932.00		
07/11/11	JV RIVCO DF01468275 4908 DBF Billing	36.80		
07/11/11	JV RIVCO DF01468275 4909 DBF Billing	184.00		
07/11/11	JV RIVCO DF01468275 4608 DBF Billing	276.00		
07/11/11	JV RIVCO DF01468275 4609 DBF Billing	407.10		
07/11/11	JV RIVCO DF01468275 4610 DBF Billing	35.40		
07/11/11	JV RIVCO DF01468275 4611 DBF Billing	159.30		
07/11/11	JV RIVCO DF01468275 4612 DBF Billing	631.68		
07/11/11	JV RIVCO DF01468275 4613 DBF Billing	230.10		
07/11/11	JV RIVCO DF01468275 4614 DBF Billing	336.30		
07/11/11	JV RIVCO DF01468275 4615 DBF Billing	265.50		
07/11/11	JV RIVCO DF01468275 4616 DBF Billing	191.96		
07/11/11	JV RIVCO DF01468275 4617 DBF Billing	955.80		
07/11/11	JV RIVCO DF01468275 4618 DBF Billing	70.80		
07/11/11	JV RIVCO DF01468275 4619 DBF Billing	88.50		
07/11/11	JV RIVCO DF01468275 4619 DBF Billing	35.40		

County of Riverside
 DETAIL STATEMENT OF REVENUES
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Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV RIVCO DF01468275 4620 DBF Billing		88.50	
07/11/11	JV RIVCO DF01468275 4621 DBF Billing		106.20	
07/11/11	JV RIVCO DF01468275 4931 DBF Billing		389.40	
07/11/11	JV RIVCO DF01468275 4932 DBF Billing		70.80	
07/11/11	JV RIVCO DF01468275 4933 DBF Billing		230.10	
07/11/11	JV RIVCO DF01468275 4934 DBF Billing		230.10	
07/11/11	JV RIVCO DF01468275 4935 DBF Billing		70.80	
07/11/11	JV RIVCO DF01468275 4936 DBF Billing		212.40	
07/11/11	JV RIVCO DF01468275 4937 DBF Billing		88.50	
07/11/11	JV RIVCO DF01468275 4938 DBF Billing		106.20	
07/11/11	JV RIVCO DF01468275 4939 DBF Billing		106.20	
07/11/11	JV RIVCO DF01468275 4940 DBF Billing		371.70	
07/11/11	JV RIVCO DF01468275 4941 DBF Billing		349.60	
07/11/11	JV RIVCO DF01468275 4942 DBF Billing		1,527.20	
07/11/11	JV RIVCO DF01468275 4943 DBF Billing		312.80	
07/11/11	JV RIVCO DF01468275 4944 DBF Billing		276.00	
07/11/11	JV RIVCO DF01468275 4945 DBF Billing		92.00	
07/11/11	JV RIVCO DF01468275 4946 DBF Billing		92.00	
07/11/11	JV RIVCO DF01468275 4947 DBF Billing		202.40	
07/11/11	JV RIVCO DF01468275 4948 DBF Billing		312.80	
07/11/11	JV RIVCO DF01468275 4622 DBF Billing		973.50	
07/11/11	JV RIVCO DF01468275 4623 DBF Billing		106.20	
07/11/11	JV RIVCO DF01468275 4624 DBF Billing		230.10	
07/11/11	JV RIVCO DF01468275 4625 DBF Billing		1,026.60	
07/11/11	JV RIVCO DF01468275 4626 DBF Billing		2,531.10	
07/11/11	JV RIVCO DF01468275 4627 DBF Billing		13,275.00	
07/11/11	JV RIVCO DF01468275 4628 DBF Billing		159.30	
07/11/11	JV RIVCO DF01468275 4629 DBF Billing		336.30	
07/11/11	JV RIVCO DF01468275 4630 DBF Billing		35.40	
07/11/11	JV RIVCO DF01468275 4631 DBF Billing		53.10	
07/11/11	JV RIVCO DF01468275 4632 DBF Billing		212.40	
07/11/11	JV RIVCO DF01468275 4633 DBF Billing		35.40	
07/11/11	JV RIVCO DF01468275 4634 DBF Billing		1,026.60	
07/11/11	JV RIVCO DF01468275 4635 DBF Billing		1,185.90	
07/11/11	JV RIVCO DF01468275 4636 DBF Billing		230.10	
07/11/11	JV RIVCO DF01468275 4637 DBF Billing		460.20	
07/11/11	JV RIVCO DF01468275 4977 DBF Billing		276.00	
07/11/11	JV RIVCO DF01468275 4978 DBF Billing		143.70	
07/11/11	JV RIVCO DF01468275 4979 DBF Billing		36.80	
07/11/11	JV RIVCO DF01468275 4980 DBF Billing		92.00	
07/11/11	JV RIVCO DF01468275 4981 DBF Billing		128.80	

County of Riverside
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 For Fiscal Year 2012
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Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV RIVCO DF01468275 4982 DBF Billing		106.20	
07/11/11	JV RIVCO DF01468275 4983 DBF Billing		92.00	
07/11/11	JV RIVCO DF01468275 4984 DBF Billing		318.60	
07/11/11	JV RIVCO DF01468275 4985 DBF Billing		177.00	
07/11/11	JV RIVCO DF01468275 4986 DBF Billing		36.80	
07/11/11	JV RIVCO DF01468275 4842 DBF Billing		70.80	
07/11/11	JV RIVCO DF01468275 4843 DBF Billing		248.50	
07/11/11	JV RIVCO DF01468275 4844 DBF Billing		817.70	
07/11/11	JV RIVCO DF01468275 4845 DBF Billing		93.00	
07/11/11	JV RIVCO DF01468275 4846 DBF Billing		27.90	
07/11/11	JV RIVCO DF01468275 4847 DBF Billing		18,815.20	
07/11/11	JV RIVCO DF01468275 4848 DBF Billing		74.40	
07/11/11	JV RIVCO DF01468275 4849 DBF Billing		372.00	
07/11/11	JV RIVCO DF01468275 4850 DBF Billing		186.00	
07/11/11	JV RIVCO DF01468275 4851 DBF Billing		18.40	
07/11/11	JV RIVCO DF01468275 4852 DBF Billing		186.00	
07/11/11	JV RIVCO DF01468275 4853 DBF Billing		18.40	
07/11/11	JV RIVCO DF01468275 4854 DBF Billing		18.60	
07/11/11	JV RIVCO DF01468275 4855 DBF Billing		55.80	
07/11/11	JV RIVCO DF01468275 4856 DBF Billing		841.20	
07/11/11	JV RIVCO DF01468275 4857 DBF Billing		581.10	
07/11/11	JV RIVCO DF01468275 4858 DBF Billing		184.00	
07/11/11	JV RIVCO DF01468275 4859 DBF Billing		36.80	
07/11/11	JV RIVCO DF01468275 4860 DBF Billing		276.00	
07/11/11	JV RIVCO DF01468275 4861 DBF Billing		184.00	
07/11/11	JV RIVCO DF01468275 4862 DBF Billing		570.40	
07/11/11	JV RIVCO DF01468275 4863 DBF Billing		92.00	
07/11/11	JV RIVCO DF01468275 4864 DBF Billing		92.00	
07/11/11	JV RIVCO DF01468275 4865 DBF Billing		294.40	
07/11/11	JV RIVCO DF01468275 4866 DBF Billing		83.70	
07/11/11	JV RIVCO DF01468275 4867 DBF Billing		88.50	
07/11/11	JV RIVCO DF01468275 4868 DBF Billing		125.70	
07/11/11	JV RIVCO DF01468275 4869 DBF Billing		213.90	
07/11/11	JV RIVCO DF01468275 4870 DBF Billing		93.00	
07/11/11	JV RIVCO DF01468275 4871 DBF Billing		46.50	
07/11/11	JV RIVCO DF01468275 4987 DBF Billing		772.80	
07/11/11	JV RIVCO DF01468275 4988 DBF Billing		147.20	
07/11/11	JV RIVCO DFC1464083 4825 DBF BILLING/Deposit Based Fee Draws		-388.90	
07/11/11	JV RIVCO DFC1464083 4826 DBF BILLING/Deposit Based Fee Draws		-831.90	
07/11/11	JV RIVCO DFC1464083 4827 DBF BILLING/Deposit Based Fee Draws		-27.90	
07/11/11	JV RIVCO DFC1464083 4828 DBF BILLING/Deposit Based Fee Draws		-55.80	

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Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV RIVCO DFC1464083 4829 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-55.40	
07/11/11	JV RIVCO DFC1464083 4830 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-35.40	
07/11/11	JV RIVCO DFC1464083 4831 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-9.30	
07/11/11	JV RIVCO DFC1464083 4832 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-531.00	
07/11/11	JV RIVCO DFC1464083 4833 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-232.50	
07/11/11	JV RIVCO DFC1464083 4834 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-53.10	
07/11/11	JV RIVCO DFC1464083 4835 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-18.60	
07/11/11	JV RIVCO DFC1464083 4836 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-782.10	
07/11/11	JV RIVCO DFC1464083 4837 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-74.40	
07/11/11	JV RIVCO DFC1464083 4838 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-184.00	
07/11/11	JV RIVCO DFC1464083 4839 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-204.90	
07/11/11	JV RIVCO DFC1464083 4840 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-147.20	
07/11/11	JV RIVCO DFC1464083 4841 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-141.60	
07/11/11	JV RIVCO DFC1464083 4842 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-70.80	
07/11/11	JV RIVCO DFC1464083 4861 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-53.10	
07/11/11	JV RIVCO DFC1464083 4862 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-1,380.60	
07/11/11	JV RIVCO DFC1464083 4863 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-220.80	
07/11/11	JV RIVCO DFC1464083 4864 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-18.60	
07/11/11	JV RIVCO DFC1464083 4865 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-141.60	
07/11/11	JV RIVCO DFC1464083 4527 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-212.40	
07/11/11	JV RIVCO DFC1464083 4528 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-316.33	
07/11/11	JV RIVCO DFC1464083 4529 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-407.10	
07/11/11	JV RIVCO DFC1464083 4530 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-265.50	
07/11/11	JV RIVCO DFC1464083 4531 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-35.40	
07/11/11	JV RIVCO DFC1464083 4532 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-796.50	
07/11/11	JV RIVCO DFC1464083 4533 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-407.10	
07/11/11	JV RIVCO DFC1464083 4534 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-619.50	
07/11/11	JV RIVCO DFC1464083 4535 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-35.40	
07/11/11	JV RIVCO DFC1464083 4536 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-265.50	
07/11/11	JV RIVCO DFC1464083 4537 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-159.30	
07/11/11	JV RIVCO DFC1464083 4548 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-53.10	
07/11/11	JV RIVCO DFC1464083 4549 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-265.50	
07/11/11	JV RIVCO DFC1464083 4790 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-460.00	
07/11/11	JV RIVCO DFC1464083 4791 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-276.00	
07/11/11	JV RIVCO DFC1464083 4792 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-35.40	
07/11/11	JV RIVCO DFC1464083 4793 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-18.40	
07/11/11	JV RIVCO DFC1464083 4794 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-184.00	
07/11/11	JV RIVCO DFC1464083 4795 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-64.70	
07/11/11	JV RIVCO DFC1464083 4796 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-37.20	
07/11/11	JV RIVCO DFC1464083 4797 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-806.30	
07/11/11	JV RIVCO DFC1464083 4798 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-9.30	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV RIVCO DFC1464083 4607 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-1,079.70	
07/11/11	JV RIVCO DFC1464083 4608 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-336.30	
07/11/11	JV RIVCO DFC1464083 4609 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-265.50	
07/11/11	JV RIVCO DFC1464083 4610 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-318.60	
07/11/11	JV RIVCO DFC1464083 4611 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-123.90	
07/11/11	JV RIVCO DFC1464083 4612 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-88.50	
07/11/11	JV RIVCO DFC1464083 4613 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-159.30	
07/11/11	JV RIVCO DFC1464083 4614 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-955.80	
07/11/11	JV RIVCO DFC1464083 4615 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-88.50	
07/11/11	JV RIVCO DFC1464083 4616 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-336.30	
07/11/11	JV RIVCO DFC1464083 4617 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-35.40	
07/11/11	JV RIVCO DFC1464083 4996 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-230.10	
07/11/11	JV RIVCO DFC1464083 4997 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-1,062.00	
07/11/11	JV RIVCO DFC1464083 4998 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-177.00	
07/11/11	JV RIVCO DFC1464083 4999 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-708.00	
07/11/11	JV RIVCO DFC1464083 5000 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-9.30	
07/11/11	JV RIVCO DFC1464083 5001 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-9.30	
07/11/11	JV RIVCO DFC1464083 5002 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-55.80	
07/11/11	JV RIVCO DFC1464083 5003 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-18.40	
07/11/11	JV RIVCO DFC1464083 5004 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-18.60	
07/11/11	JV RIVCO DFC1464083 5005 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-53.10	
07/11/11	JV RIVCO DFC1464083 5006 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-136.00	
07/11/11	JV RIVCO DFC1464083 5007 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-671.70	
07/11/11	JV RIVCO DFC1464083 5008 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-743.40	
07/11/11	JV RIVCO DFC1464083 5010 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-93.00	
07/11/11	JV RIVCO DFC1464083 4929 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-312.80	
07/11/11	JV RIVCO DFC1464083 4930 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-18,815.20	
07/11/11	JV RIVCO DFC1464083 4931 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-46.50	
07/11/11	JV RIVCO DFC1464083 4932 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-18.60	
07/11/11	JV RIVCO DFC1464083 4933 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-212.40	
07/11/11	JV RIVCO DFC1464083 4934 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-677.10	
07/11/11	JV RIVCO DFC1464083 4935 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-18.60	
07/11/11	JV RIVCO DFC1464083 4936 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-18.40	
07/11/11	JV RIVCO DFC1464083 4937 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-265.50	
07/11/11	JV RIVCO DFC1464083 4938 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-70.80	
07/11/11	JV RIVCO DFC1464083 4939 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-230.10	
07/11/11	JV RIVCO DFC1464083 4940 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-70.80	
07/11/11	JV RIVCO DFC1464083 4602 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-123.90	
07/11/11	JV RIVCO DFC1464083 4902 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-73.60	
07/11/11	JV RIVCO DFC1464083 4903 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-73.60	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV RIVCO DFC1464083 4904 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-128.80	
07/11/11	JV RIVCO DFC1464083 4905 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-159.30	
07/11/11	JV RIVCO DFC1464083 4906 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-184.00	
07/11/11	JV RIVCO DFC1464083 4907 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-92.00	
07/11/11	JV RIVCO DFC1464083 4911 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-53.10	
07/11/11	JV RIVCO DFC1464083 4912 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-938.10	
07/11/11	JV RIVCO DFC1464083 4913 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-973.50	
07/11/11	JV RIVCO DFC1464083 4914 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-9.30	
07/11/11	JV RIVCO DFC1464083 4915 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-46.50	
07/11/11	JV RIVCO DFC1464083 4916 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-54.90	
07/11/11	JV RIVCO DFC1464083 4917 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-83.70	
07/11/11	JV RIVCO DFC1464083 4918 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-239.20	
07/11/11	JV RIVCO DFC1464083 4919 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-70.80	
07/11/11	JV RIVCO DFC1464083 4920 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-18.60	
07/11/11	JV RIVCO DFC1464083 4921 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-160.00	
07/11/11	JV RIVCO DFC1464083 4922 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-9.30	
07/11/11	JV RIVCO DFC1464083 4923 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-922.70	
07/11/11	JV RIVCO DFC1464083 4924 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-44.70	
07/11/11	JV RIVCO DFC1464083 4925 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-1,026.60	
07/11/11	JV RIVCO DFC1464083 4926 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-1,387.60	
07/11/11	JV RIVCO DFC1464083 4570 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-460.20	
07/11/11	JV RIVCO DFC1464083 4571 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-318.60	
07/11/11	JV RIVCO DFC1464083 4572 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-513.30	
07/11/11	JV RIVCO DFC1464083 4573 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-1,292.10	
07/11/11	JV RIVCO DFC1464083 4574 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-230.10	
07/11/11	JV RIVCO DFC1464083 4575 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-477.90	
07/11/11	JV RIVCO DFC1464083 4576 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-35.40	
07/11/11	JV RIVCO DFC1464083 4577 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-230.10	
07/11/11	JV RIVCO DFC1464083 4578 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-13,275.00	
07/11/11	JV RIVCO DFC1464083 4579 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-1,185.90	
07/11/11	JV RIVCO DFC1464083 4580 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-247.80	
07/11/11	JV RIVCO DFC1464083 4581 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-88.50	
07/11/11	JV RIVCO DFC1464083 4582 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-318.60	
07/11/11	JV RIVCO DFC1464083 4583 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-70.80	
07/11/11	JV RIVCO DFC1464083 4584 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-184.00	
07/11/11	JV RIVCO DFC1464083 4585 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-35.40	
07/11/11	JV RIVCO DFC1464083 4586 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-73.80	
07/11/11	JV RIVCO DFC1464083 4587 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-27.90	
07/11/11	JV RIVCO DFC1464083 4588 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-460.20	
07/11/11	JV RIVCO DFC1464083 4589 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-18.60	
07/11/11	JV RIVCO DFC1464083 4590 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-512.60	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV RIVCO DFC1464083 4591 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-1,109.80	
07/11/11	JV RIVCO DFC1464083 4592 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-55.80	
07/11/11	JV RIVCO DFC1464083 4927 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-9.30	
07/11/11	JV RIVCO DFC1464083 4928 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-406.40	
07/11/11	JV RIVCO DFC1464083 4901 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-202.40	
07/11/11	JV RIVCO DFC1464083 4551 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-77.59	
07/11/11	JV RIVCO DFC1464083 4552 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-53.10	
07/11/11	JV RIVCO DFC1464083 4553 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-53.10	
07/11/11	JV RIVCO DFC1464083 4554 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-265.50	
07/11/11	JV RIVCO DFC1464083 4555 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-241.80	
07/11/11	JV RIVCO DFC1464083 4556 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-460.20	
07/11/11	JV RIVCO DFC1464083 4557 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-407.10	
07/11/11	JV RIVCO DFC1464083 4558 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-53.10	
07/11/11	JV RIVCO DFC1464083 4559 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-194.70	
07/11/11	JV RIVCO DFC1464083 4560 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-389.40	
07/11/11	JV RIVCO DFC1464083 4561 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-725.70	
07/11/11	JV RIVCO DFC1464083 4562 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-20.17	
07/11/11	JV RIVCO DFC1464083 4550 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-407.10	
07/11/11	JV RIVCO DFC1464083 4957 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-106.90	
07/11/11	JV RIVCO DFC1464083 4958 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-276.00	
07/11/11	JV RIVCO DFC1464083 4959 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-9.30	
07/11/11	JV RIVCO DFC1464083 4960 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-930.70	
07/11/11	JV RIVCO DFC1464083 4961 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-186.00	
07/11/11	JV RIVCO DFC1464083 4962 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-248.50	
07/11/11	JV RIVCO DFC1464083 4963 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-817.70	
07/11/11	JV RIVCO DFC1464083 4964 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-581.10	
07/11/11	JV RIVCO DFC1464083 4965 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-83.70	
07/11/11	JV RIVCO DFC1464083 4966 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-213.90	
07/11/11	JV RIVCO DFC1464083 4967 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-796.50	
07/11/11	JV RIVCO DFC1464083 4968 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-141.60	
07/11/11	JV RIVCO DFC1464083 4969 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-276.00	
07/11/11	JV RIVCO DFC1464083 4970 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-70.80	
07/11/11	JV RIVCO DFC1464083 4971 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-283.20	
07/11/11	JV RIVCO DFC1464083 4972 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-312.80	
07/11/11	JV RIVCO DFC1464083 4973 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-276.00	
07/11/11	JV RIVCO DFC1464083 4974 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-36.80	
07/11/11	JV RIVCO DFC1464083 4866 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-53.10	
07/11/11	JV RIVCO DFC1464083 4867 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-1,099.70	
07/11/11	JV RIVCO DFC1464083 4868 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-141.60	
07/11/11	JV RIVCO DFC1464083 4869 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-83.70	
07/11/11	JV RIVCO DFC1464083 4870 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-637.90	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Page No. 317
 Run Date 08/06/2011
 Run Time 11:55:02

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	JV RIVCO DFC1464083 4871 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-18.60	
07/11/11	JV RIVCO DFC1464083 4872 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-186.00	
07/11/11	JV RIVCO DFC1464083 4873 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-37.20	
07/11/11	JV RIVCO DFC1464083 4874 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-55.80	
07/11/11	JV RIVCO DFC1464083 4875 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-55.80	
07/11/11	JV RIVCO DFC1464083 4876 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-111.60	
07/11/11	JV RIVCO DFC1464083 4877 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-55.80	
07/11/11	JV RIVCO DFC1464083 4878 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-65.10	
07/11/11	JV RIVCO DFC1464083 4879 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-46.50	
07/11/11	JV RIVCO DFC1464083 4880 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-18.40	
07/11/11	JV RIVCO DFC1464083 4881 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-9.30	
07/11/11	JV RIVCO DFC1464083 4882 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-548.70	
07/11/11	JV RIVCO DFC1464083 4884 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-177.00	
07/11/11	JV RIVCO DFC1464083 4885 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-64.50	
07/11/11	JV RIVCO DFC1464083 4886 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-128.80	
07/11/11	JV RIVCO DFC1464083 4887 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-27.90	
07/11/11	JV RIVCO DFC1464083 4888 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-186.00	
07/11/11	JV RIVCO DFC1464083 4889 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-36.80	
07/11/11	JV RIVCO DFC1464083 4890 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-294.40	
07/11/11	JV RIVCO DFC1464083 4891 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-93.00	
07/11/11	JV RIVCO DFC1464083 4892 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-371.70	
07/11/11	JV RIVCO DFC1464083 4893 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-27.90	
07/11/11	JV RIVCO DFC1464083 4894 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-260.40	
07/11/11	JV RIVCO DFC1464083 4895 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-386.60	
07/11/11	JV RIVCO DFC1464083 4896 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-139.50	
07/11/11	JV RIVCO DFC1464083 4897 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-174.90	
07/11/11	JV RIVCO DFC1464083 4898 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-70.80	
07/11/11	JV RIVCO DFC1464083 4899 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-230.10	
07/25/11	JV RIVCO DFC1464083 4900 DBF BILLING/Deposit Based Fee Draws	DFC1464083	-70.80	
07/25/11	JV RIVCO DFC1468277 4210 DBF Billing	DFC1468277	186.00	
07/25/11	JV RIVCO DFC1468277 4211 DBF Billing	DFC1468277	106.20	
07/25/11	JV RIVCO DFC1468277 4212 DBF Billing	DFC1468277	88.50	
07/25/11	JV RIVCO DFC1468277 4213 DBF Billing	DFC1468277	130.20	
07/25/11	JV RIVCO DFC1468277 4399 DBF Billing	DFC1468277	92.00	
07/25/11	JV RIVCO DFC1468277 4400 DBF Billing	DFC1468277	1,030.40	
07/25/11	JV RIVCO DFC1468277 4401 DBF Billing	DFC1468277	212.40	
07/25/11	JV RIVCO DFC1468277 4402 DBF Billing	DFC1468277	239.20	
07/25/11	JV RIVCO DFC1468277 4403 DBF Billing	DFC1468277	36.80	
07/25/11	JV RIVCO DFC1468277 4404 DBF Billing	DFC1468277	147.20	
07/25/11	JV RIVCO DFC1468277 4405 DBF Billing	DFC1468277	35.40	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/25/11	JV RIVCO DF01468277	4406	DBF Billing	55.20
07/25/11	JV RIVCO DF01468277	4407	DBF Billing	478.40
07/25/11	JV RIVCO DF01468277	4408	DBF Billing	184.00
07/25/11	JV RIVCO DF01468277	4409	DBF Billing	92.00
07/25/11	JV RIVCO DF01468277	4410	DBF Billing	312.80
07/25/11	JV RIVCO DF01468277	4411	DBF Billing	18.40
07/25/11	JV RIVCO DF01468277	4412	DBF Billing	70.80
07/25/11	JV RIVCO DF01468277	4413	DBF Billing	354.00
07/25/11	JV RIVCO DF01468277	4414	DBF Billing	212.40
07/25/11	JV RIVCO DF01468277	4415	DBF Billing	36.80
07/25/11	JV RIVCO DF01468277	4416	DBF Billing	460.00
07/25/11	JV RIVCO DF01468277	4214	DBF Billing	110.70
07/25/11	JV RIVCO DF01468277	4215	DBF Billing	55.80
07/25/11	JV RIVCO DF01468277	4216	DBF Billing	158.10
07/25/11	JV RIVCO DF01468277	4217	DBF Billing	158.10
07/25/11	JV RIVCO DF01468277	4218	DBF Billing	130.20
07/25/11	JV RIVCO DF01468277	4219	DBF Billing	186.00
07/25/11	JV RIVCO DF01468277	4220	DBF Billing	36.80
07/25/11	JV RIVCO DF01468277	4221	DBF Billing	232.50
07/25/11	JV RIVCO DF01468277	4222	DBF Billing	83.70
07/25/11	JV RIVCO DF01468277	4223	DBF Billing	390.00
07/25/11	JV RIVCO DF01468277	4224	DBF Billing	186.00
07/25/11	JV RIVCO DF01468277	4225	DBF Billing	195.30
07/25/11	JV RIVCO DF01468277	4226	DBF Billing	53.10
07/25/11	JV RIVCO DF01468277	4227	DBF Billing	55.20
07/25/11	JV RIVCO DF01468277	4228	DBF Billing	1,711.80
07/25/11	JV RIVCO DF01468277	4229	DBF Billing	973.50
07/25/11	JV RIVCO DF01468277	4230	DBF Billing	88.50
07/25/11	JV RIVCO DF01468277	4231	DBF Billing	1,012.00
07/25/11	JV RIVCO DF01468277	4232	DBF Billing	349.60
07/25/11	JV RIVCO DF01468277	4233	DBF Billing	1,239.00
07/25/11	JV RIVCO DF01468277	4234	DBF Billing	184.00
07/25/11	JV RIVCO DF01468277	4235	DBF Billing	177.00
07/25/11	JV RIVCO DF01468277	4236	DBF Billing	230.80
07/25/11	JV RIVCO DF01468277	4237	DBF Billing	184.00
07/25/11	JV RIVCO DF01468277	4238	DBF Billing	2,840.90
07/25/11	JV RIVCO DF01468277	4239	DBF Billing	2,079.20
07/25/11	JV RIVCO DF01468277	4240	DBF Billing	18.40
07/25/11	JV RIVCO DF01468277	4241	DBF Billing	70.80
07/25/11	JV RIVCO DF01468277	4242	DBF Billing	139.50
07/25/11	JV RIVCO DF01468277	4243	DBF Billing	93.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/25/11	JV RIVCO DF01468277	4244	9.30	
07/25/11	JV RIVCO DF01468277	4245	93.00	
07/25/11	JV RIVCO DF01468277	4246	93.00	
07/25/11	JV RIVCO DF01468277	4247	93.00	
07/25/11	JV RIVCO DF01468277	4248	232.50	
07/25/11	JV RIVCO DF01468277	4249	93.00	
07/25/11	JV RIVCO DF01468277	4250	93.00	
07/25/11	JV RIVCO DF01468277	4128	9.30	
07/25/11	JV RIVCO DF01468277	4129	231.50	
07/25/11	JV RIVCO DF01468277	4130	276.00	
07/25/11	JV RIVCO DF01468277	4131	70.80	
07/25/11	JV RIVCO DF01468277	4132	276.00	
07/25/11	JV RIVCO DF01468277	4133	141.60	
07/25/11	JV RIVCO DF01468277	4134	1,122.40	
07/25/11	JV RIVCO DF01468277	4153	74.40	
07/25/11	JV RIVCO DF01468277	4154	212.40	
07/25/11	JV RIVCO DF01468277	4155	106.20	
07/25/11	JV RIVCO DF01468277	4156	53.10	
07/25/11	JV RIVCO DF01468277	4157	159.30	
07/25/11	JV RIVCO DF01468277	4158	354.00	
07/25/11	JV RIVCO DF01468277	4159	35.40	
07/25/11	JV RIVCO DF01468277	4160	88.50	
07/25/11	JV RIVCO DF01468277	4161	333.70	
07/25/11	JV RIVCO DF01468277	4162	17.70	
07/25/11	JV RIVCO DF01468277	4163	1,090.50	
07/25/11	JV RIVCO DF01468277	4164	27.90	
07/25/11	JV RIVCO DF01468277	4165	849.60	
07/25/11	JV RIVCO DF01468277	4166	130.20	
07/25/11	JV RIVCO DF01468277	4167	247.80	
07/25/11	JV RIVCO DF01468277	4168	247.80	
07/25/11	JV RIVCO DF01468277	4169	212.40	
07/25/11	JV RIVCO DF01468277	4170	1,898.90	
07/25/11	JV RIVCO DF01468277	4171	212.40	
07/25/11	JV RIVCO DF01468277	4172	53.10	
07/25/11	JV RIVCO DF01468277	4173	123.90	
07/25/11	JV RIVCO DF01468277	4174	17.70	
07/25/11	JV RIVCO DF01468277	4175	460.00	
07/25/11	JV RIVCO DF01468277	4176	36.10	
07/25/11	JV RIVCO DF01468277	4177	286.80	
07/25/11	JV RIVCO DF01468277	4178	81.90	
07/25/11	JV RIVCO DF01468277	4179	552.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/25/11	JV RIVCO DF01468277 4180 DBF Billing	DF01468277	106.20	
07/25/11	JV RIVCO DF01468277 4181 DBF Billing	DF01468277	460.20	
07/25/11	JV RIVCO DF01468277 4182 DBF Billing	DF01468277	239.60	
07/25/11	JV RIVCO DF01468277 4183 DBF Billing	DF01468277	212.40	
07/25/11	JV RIVCO DF01468277 4184 DBF Billing	DF01468277	513.30	
07/25/11	JV RIVCO DF01468277 4185 DBF Billing	DF01468277	130.20	
07/25/11	JV RIVCO DF01468277 4186 DBF Billing	DF01468277	478.40	
07/25/11	JV RIVCO DF01468277 4187 DBF Billing	DF01468277	88.50	
07/25/11	JV RIVCO DF01468277 4188 DBF Billing	DF01468277	230.10	
07/25/11	JV RIVCO DF01468277 4189 DBF Billing	DF01468277	92.00	
07/25/11	JV RIVCO DF01468277 4190 DBF Billing	DF01468277	920.00	
07/25/11	JV RIVCO DF01468277 4191 DBF Billing	DF01468277	424.80	
07/25/11	JV RIVCO DF01468277 4192 DBF Billing	DF01468277	111.60	
07/25/11	JV RIVCO DF01468277 4193 DBF Billing	DF01468277	9.30	
07/25/11	JV RIVCO DF01468277 4194 DBF Billing	DF01468277	143.00	
07/25/11	JV RIVCO DF01468277 4195 DBF Billing	DF01468277	55.80	
07/25/11	JV RIVCO DF01468277 4196 DBF Billing	DF01468277	247.80	
07/25/11	JV RIVCO DF01468277 4197 DBF Billing	DF01468277	920.00	
07/25/11	JV RIVCO DF01468277 4198 DBF Billing	DF01468277	130.20	
07/25/11	JV RIVCO DF01468277 4199 DBF Billing	DF01468277	83.70	
07/25/11	JV RIVCO DF01468277 4200 DBF Billing	DF01468277	566.40	
07/25/11	JV RIVCO DF01468277 4201 DBF Billing	DF01468277	17.70	
07/25/11	JV RIVCO DF01468277 4202 DBF Billing	DF01468277	1,224.80	
07/25/11	JV RIVCO DF01468277 4203 DBF Billing	DF01468277	55.80	
07/25/11	JV RIVCO DF01468277 4204 DBF Billing	DF01468277	111.60	
07/25/11	JV RIVCO DF01468277 4205 DBF Billing	DF01468277	55.80	
07/25/11	JV RIVCO DF01468277 4206 DBF Billing	DF01468277	46.50	
07/25/11	JV RIVCO DF01468277 4207 DBF Billing	DF01468277	9.30	
07/25/11	JV RIVCO DF01468277 4208 DBF Billing	DF01468277	139.50	
07/25/11	JV RIVCO DF01468277 4209 DBF Billing	DF01468277	158.10	
07/25/11	JV RIVCO DF01468277 4146 DBF Billing	DF01468277	53.10	
07/25/11	JV RIVCO DF01468277 4147 DBF Billing	DF01468277	184.00	
07/25/11	JV RIVCO DF01468277 4148 DBF Billing	DF01468277	292.20	
07/25/11	JV RIVCO DF01468277 4149 DBF Billing	DF01468277	9.30	
07/25/11	JV RIVCO DF01468277 4150 DBF Billing	DF01468277	46.50	
07/25/11	JV RIVCO DF01468277 4151 DBF Billing	DF01468277	9.30	
07/25/11	JV RIVCO DF01468277 4152 DBF Billing	DF01468277	177.00	
07/25/11	JV RIVCO DF01468277 4029 DBF Billing	DF01468277	233.75	
07/25/11	JV RIVCO DF01468277 4030 DBF Billing	DF01468277	1,911.60	
07/25/11	JV RIVCO DF01468277 4031 DBF Billing	DF01468277	66.49	
07/25/11	JV RIVCO DF01468277 4032 DBF Billing	DF01468277	318.60	

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/25/11	JV RIVCO DF01468277	4066	DBF Billing	212.50
07/25/11	JV RIVCO DF01468277	4067	DBF Billing	212.50
07/25/11	JV RIVCO DF01468277	4068	DBF Billing	255.00
07/25/11	JV RIVCO DF01468277	4069	DBF Billing	191.25
07/25/11	JV RIVCO DF01468277	4070	DBF Billing	233.75
07/25/11	JV RIVCO DF01468277	4071	DBF Billing	340.00
07/25/11	JV RIVCO DF01468277	4072	DBF Billing	425.00
07/25/11	JV RIVCO DF01468277	4073	DBF Billing	212.50
07/25/11	JV RIVCO DF01468277	4074	DBF Billing	297.50
07/25/11	JV RIVCO DF01468277	4075	DBF Billing	297.50
07/25/11	JV RIVCO DF01468277	4076	DBF Billing	212.50
07/25/11	JV RIVCO DF01468277	4077	DBF Billing	255.00
07/25/11	JV RIVCO DF01468277	4078	DBF Billing	230.10
07/25/11	JV RIVCO DF01468277	4079	DBF Billing	371.70
07/25/11	JV RIVCO DF01468277	4080	DBF Billing	3,762.62
07/25/11	JV RIVCO DF01468277	4081	DBF Billing	407.10
07/25/11	JV RIVCO DF01468277	4082	DBF Billing	407.10
07/25/11	JV RIVCO DF01468277	4083	DBF Billing	279.25
07/25/11	JV RIVCO DF01468277	4103	DBF Billing	35.40
07/25/11	JV RIVCO DF01468277	4104	DBF Billing	1,646.10
07/25/11	JV RIVCO DF01468277	4105	DBF Billing	177.00
07/25/11	JV RIVCO DF01468277	4106	DBF Billing	177.00
07/25/11	JV RIVCO DF01468277	4107	DBF Billing	88.50
07/25/11	JV RIVCO DF01468277	4108	DBF Billing	491.90
07/25/11	JV RIVCO DF01468277	4109	DBF Billing	184.00
07/25/11	JV RIVCO DF01468277	4110	DBF Billing	368.00
07/25/11	JV RIVCO DF01468277	3974	DBF Billing	92.00
07/25/11	JV RIVCO DF01468277	3975	DBF Billing	35.40
07/25/11	JV RIVCO DF01468277	3976	DBF Billing	1,823.10
07/25/11	JV RIVCO DF01468277	3977	DBF Billing	62.29
07/25/11	JV RIVCO DF01468277	3978	DBF Billing	64.12
07/25/11	JV RIVCO DF01468277	3979	DBF Billing	212.40
07/25/11	JV RIVCO DF01468277	3980	DBF Billing	53.10
07/25/11	JV RIVCO DF01468277	3981	DBF Billing	318.60
07/25/11	JV RIVCO DF01468277	3982	DBF Billing	53.10
07/25/11	JV RIVCO DF01468277	3983	DBF Billing	212.40
07/25/11	JV RIVCO DF01468277	4111	DBF Billing	354.00
07/25/11	JV RIVCO DF01468277	4112	DBF Billing	35.40
07/25/11	JV RIVCO DF01468277	4113	DBF Billing	18.40
07/25/11	JV RIVCO DF01468277	4114	DBF Billing	92.00
07/25/11	JV RIVCO DF01468277	4115	DBF Billing	177.00
07/25/11	JV RIVCO DF01468277	4115	DBF Billing	18.40

County of Riverside
 DETAIL STATEMENT OF REVENUES
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 For Fiscal Year 2012
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Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/25/11	JV RIVCO DF01468277 4116 DBF Billing		184.00	
07/25/11	JV RIVCO DF01468277 4117 DBF Billing		35.40	
07/25/11	JV RIVCO DF01468277 4118 DBF Billing		1,840.00	
07/25/11	JV RIVCO DF01468277 4119 DBF Billing		36.80	
07/25/11	JV RIVCO DF01468277 4120 DBF Billing		18.40	
07/25/11	JV RIVCO DF01468277 4121 DBF Billing		566.40	
07/25/11	JV RIVCO DF01468277 4122 DBF Billing		55.20	
07/25/11	JV RIVCO DF01468277 4123 DBF Billing		220.40	
07/25/11	JV RIVCO DF01468277 4124 DBF Billing		18.40	
07/25/11	JV RIVCO DF01468277 4125 DBF Billing		18.40	
07/25/11	JV RIVCO DF01468277 4126 DBF Billing		18.40	
07/25/11	JV RIVCO DF01468277 4127 DBF Billing		18.40	
07/25/11	JV RIVCO DF01468277 4045 DBF Billing		885.00	
07/25/11	JV RIVCO DF01468277 4046 DBF Billing		495.60	
07/25/11	JV RIVCO DF01468277 4047 DBF Billing		1,345.20	
07/25/11	JV RIVCO DF01468277 4048 DBF Billing		70.80	
07/25/11	JV RIVCO DF01468277 4049 DBF Billing		6,449.92	
07/25/11	JV RIVCO DF01468277 4050 DBF Billing		114.55	
07/25/11	JV RIVCO DF01468277 4051 DBF Billing		69.93	
07/25/11	JV RIVCO DF01468277 4052 DBF Billing		106.20	
07/25/11	JV RIVCO DF01468277 4053 DBF Billing		442.50	
07/25/11	JV RIVCO DF01468277 4054 DBF Billing		70.80	
07/25/11	JV RIVCO DF01468277 4055 DBF Billing		708.00	
07/25/11	JV RIVCO DF01468277 4056 DBF Billing		194.70	
07/25/11	JV RIVCO DF01468277 4057 DBF Billing		371.70	
07/25/11	JV RIVCO DF01468277 4058 DBF Billing		35.40	
07/25/11	JV RIVCO DF01468277 4059 DBF Billing		53.10	
07/25/11	JV RIVCO DF01468277 4060 DBF Billing		166.42	
07/25/11	JV RIVCO DF01468277 4061 DBF Billing		247.80	
07/25/11	JV RIVCO DF01468277 4062 DBF Billing		1,203.60	
07/25/11	JV RIVCO DF01468277 4063 DBF Billing		233.75	
07/25/11	JV RIVCO DF01468277 4064 DBF Billing		340.00	
07/25/11	JV RIVCO DF01468277 4085 DBF Billing		35.40	
07/25/11	JV RIVCO DF01468277 4086 DBF Billing		35.40	
07/25/11	JV RIVCO DF01468277 4087 DBF Billing		477.90	
07/25/11	JV RIVCO DF01468277 4088 DBF Billing		70.80	
07/25/11	JV RIVCO DF01468277 4089 DBF Billing		53.10	
07/25/11	JV RIVCO DF01468277 4090 DBF Billing		53.10	
07/25/11	JV RIVCO DF01468277 4091 DBF Billing		230.10	
07/25/11	JV RIVCO DF01468277 4092 DBF Billing		35.40	
07/25/11	JV RIVCO DF01468277 4092 DBF Billing		1,239.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
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Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/25/11	JV RIVCO DF01468277	4093	DBF Billing	35.40
07/25/11	JV RIVCO DF01468277	4094	DBF Billing	88.50
07/25/11	JV RIVCO DF01468277	4095	DBF Billing	53.10
07/25/11	JV RIVCO DF01468277	4096	DBF Billing	283.20
07/25/11	JV RIVCO DF01468277	4097	DBF Billing	53.10
07/25/11	JV RIVCO DF01468277	4098	DBF Billing	88.50
07/25/11	JV RIVCO DF01468277	4099	DBF Billing	230.10
07/25/11	JV RIVCO DF01468277	4100	DBF Billing	70.80
07/25/11	JV RIVCO DF01468277	4101	DBF Billing	584.10
07/25/11	JV RIVCO DF01468277	4102	DBF Billing	389.40
07/25/11	JV RIVCO DF01468277	4362	DBF Billing	106.20
07/25/11	JV RIVCO DF01468277	4363	DBF Billing	70.80
07/25/11	JV RIVCO DF01468277	4364	DBF Billing	212.40
07/25/11	JV RIVCO DF01468277	4365	DBF Billing	680.80
07/25/11	JV RIVCO DF01468277	4366	DBF Billing	18.40
07/25/11	JV RIVCO DF01468277	4367	DBF Billing	106.20
07/25/11	JV RIVCO DF01468277	4368	DBF Billing	53.10
07/25/11	JV RIVCO DF01468277	4370	DBF Billing	141.60
07/25/11	JV RIVCO DF01468277	4371	DBF Billing	70.80
07/25/11	JV RIVCO DF01468277	4372	DBF Billing	654.90
07/25/11	JV RIVCO DF01468277	4373	DBF Billing	178.40
07/25/11	JV RIVCO DF01468277	4374	DBF Billing	213.80
07/25/11	JV RIVCO DF01468277	4135	DBF Billing	53.10
07/25/11	JV RIVCO DF01468277	4136	DBF Billing	184.00
07/25/11	JV RIVCO DF01468277	4137	DBF Billing	186.00
07/25/11	JV RIVCO DF01468277	4138	DBF Billing	442.50
07/25/11	JV RIVCO DF01468277	4139	DBF Billing	186.00
07/25/11	JV RIVCO DF01468277	4065	DBF Billing	255.00
07/25/11	JV RIVCO DF01468277	4140	DBF Billing	1,104.00
07/25/11	JV RIVCO DF01468277	4141	DBF Billing	17.70
07/25/11	JV RIVCO DF01468277	4142	DBF Billing	601.80
07/25/11	JV RIVCO DF01468277	4143	DBF Billing	186.00
07/25/11	JV RIVCO DF01468277	4144	DBF Billing	177.00
07/25/11	JV RIVCO DF01468277	4145	DBF Billing	1,239.00
07/25/11	JV RIVCO DF01468277	4267	DBF Billing	549.80
07/25/11	JV RIVCO DF01468277	4268	DBF Billing	141.60
07/25/11	JV RIVCO DF01468277	4269	DBF Billing	35.40
07/25/11	JV RIVCO DF01468277	4270	DBF Billing	159.30
07/25/11	JV RIVCO DF01468277	4271	DBF Billing	37.20
07/25/11	JV RIVCO DF01468277	4272	DBF Billing	93.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	DBF	4273	DBF Billing	DF01468277	Actual Revenue	Current Budget	UnRealized Revenue
07/25/11	JV RIVCO	DF01468277	4273	DBF Billing	DF01468277	184.00		
07/25/11	JV RIVCO	DF01468277	4274	DBF Billing	DF01468277	92.00		
07/25/11	JV RIVCO	DF01468277	4294	DBF Billing	DF01468277	46.50		
07/25/11	JV RIVCO	DF01468277	4295	DBF Billing	DF01468277	27.90		
07/25/11	JV RIVCO	DF01468277	4296	DBF Billing	DF01468277	46.50		
07/25/11	JV RIVCO	DF01468277	4297	DBF Billing	DF01468277	106.20		
07/25/11	JV RIVCO	DF01468277	4298	DBF Billing	DF01468277	1,910.80		
07/25/11	JV RIVCO	DF01468277	4299	DBF Billing	DF01468277	1,185.90		
07/25/11	JV RIVCO	DF01468277	4300	DBF Billing	DF01468277	11,596.00		
07/25/11	JV RIVCO	DF01468277	4301	DBF Billing	DF01468277	93.00		
07/25/11	JV RIVCO	DF01468277	4302	DBF Billing	DF01468277	93.00		
07/25/11	JV RIVCO	DF01468277	4303	DBF Billing	DF01468277	74.40		
07/25/11	JV RIVCO	DF01468277	4304	DBF Billing	DF01468277	74.40		
07/25/11	JV RIVCO	DF01468277	4305	DBF Billing	DF01468277	93.00		
07/25/11	JV RIVCO	DF01468277	4306	DBF Billing	DF01468277	130.20		
07/25/11	JV RIVCO	DF01468277	4307	DBF Billing	DF01468277	27.90		
07/25/11	JV RIVCO	DF01468277	4308	DBF Billing	DF01468277	212.40		
07/25/11	JV RIVCO	DF01468277	4309	DBF Billing	DF01468277	184.00		
07/25/11	JV RIVCO	DF01468277	4310	DBF Billing	DF01468277	386.40		
07/25/11	JV RIVCO	DF01468277	4311	DBF Billing	DF01468277	717.60		
07/25/11	JV RIVCO	DF01468277	4312	DBF Billing	DF01468277	231.90		
07/25/11	JV RIVCO	DF01468277	4313	DBF Billing	DF01468277	92.00		
07/25/11	JV RIVCO	DF01468277	4314	DBF Billing	DF01468277	274.50		
07/25/11	JV RIVCO	DF01468277	4315	DBF Billing	DF01468277	93.00		
07/25/11	JV RIVCO	DF01468277	4316	DBF Billing	DF01468277	120.90		
07/25/11	JV RIVCO	DF01468277	4317	DBF Billing	DF01468277	46.50		
07/25/11	JV RIVCO	DF01468277	4318	DBF Billing	DF01468277	130.20		
07/25/11	JV RIVCO	DF01468277	4319	DBF Billing	DF01468277	17.70		
07/25/11	JV RIVCO	DF01468277	4320	DBF Billing	DF01468277	925.40		
07/25/11	JV RIVCO	DF01468277	4321	DBF Billing	DF01468277	46.50		
07/25/11	JV RIVCO	DF01468277	4322	DBF Billing	DF01468277	9.30		
07/25/11	JV RIVCO	DF01468277	4323	DBF Billing	DF01468277	46.50		
07/25/11	JV RIVCO	DF01468277	4324	DBF Billing	DF01468277	4,574.40		
07/25/11	JV RIVCO	DF01468277	4275	DBF Billing	DF01468277	276.00		
07/25/11	JV RIVCO	DF01468277	4276	DBF Billing	DF01468277	18.40		
07/25/11	JV RIVCO	DF01468277	4277	DBF Billing	DF01468277	184.00		
07/25/11	JV RIVCO	DF01468277	4278	DBF Billing	DF01468277	184.00		
07/25/11	JV RIVCO	DF01468277	4279	DBF Billing	DF01468277	92.00		
07/25/11	JV RIVCO	DF01468277	4280	DBF Billing	DF01468277	92.00		
07/25/11	JV RIVCO	DF01468277	4281	DBF Billing	DF01468277	312.80		
07/25/11	JV RIVCO	DF01468277	4282	DBF Billing	DF01468277	37.20		

County of Riverside
 DETAIL STATEMENT OF REVENUES
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 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/25/11	JV RIVCO DF01468277	4283	276.00	
07/25/11	JV RIVCO DF01468277	4284	311.40	
07/25/11	JV RIVCO DF01468277	4285	73.60	
07/25/11	JV RIVCO DF01468277	4286	699.20	
07/25/11	JV RIVCO DF01468277	4287	55.20	
07/25/11	JV RIVCO DF01468277	4033	156.00	
07/25/11	JV RIVCO DF01468277	4034	442.50	
07/25/11	JV RIVCO DF01468277	4035	66.49	
07/25/11	JV RIVCO DF01468277	4036	354.00	
07/25/11	JV RIVCO DF01468277	4037	354.00	
07/25/11	JV RIVCO DF01468277	4038	66.49	
07/25/11	JV RIVCO DF01468277	4039	164.83	
07/25/11	JV RIVCO DF01468277	4040	354.00	
07/25/11	JV RIVCO DF01468277	4041	164.23	
07/25/11	JV RIVCO DF01468277	4042	164.23	
07/25/11	JV RIVCO DF01468277	4043	202.80	
07/25/11	JV RIVCO DF01468277	4044	212.40	
07/25/11	JV RIVCO DF01468277	4015	279.80	
07/25/11	JV RIVCO DF01468277	4016	141.60	
07/25/11	JV RIVCO DF01468277	4017	230.10	
07/25/11	JV RIVCO DF01468277	4018	53.10	
07/25/11	JV RIVCO DF01468277	4019	194.70	
07/25/11	JV RIVCO DF01468277	4020	194.70	
07/25/11	JV RIVCO DF01468277	4021	619.50	
07/25/11	JV RIVCO DF01468277	4022	88.50	
07/25/11	JV RIVCO DF01468277	4023	88.50	
07/25/11	JV RIVCO DF01468277	4024	442.50	
07/25/11	JV RIVCO DF01468277	4025	279.81	
07/25/11	JV RIVCO DF01468277	4026	407.10	
07/25/11	JV RIVCO DF01468277	4027	101.40	
07/25/11	JV RIVCO DF01468277	4028	170.00	
07/25/11	JV RIVCO DF01468277	4288	73.60	
07/25/11	JV RIVCO DF01468277	4289	92.00	
07/25/11	JV RIVCO DF01468277	4290	220.80	
07/25/11	JV RIVCO DF01468277	4291	407.80	
07/25/11	JV RIVCO DF01468277	4292	331.20	
07/25/11	JV RIVCO DF01468277	4293	354.00	
07/25/11	JV RIVCO DF01468277	4342	920.40	
07/25/11	JV RIVCO DF01468277	4343	186.00	
07/25/11	JV RIVCO DF01468277	4344	18.40	
07/25/11	JV RIVCO DF01468277	4345	1,012.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
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Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/25/11	JV RIVCO DF01468277	4346	DBF Billing	36.80
07/25/11	JV RIVCO DF01468277	4347	DBF Billing	73.60
07/25/11	JV RIVCO DF01468277	4348	DBF Billing	18.40
07/25/11	JV RIVCO DF01468277	4349	DBF Billing	36.80
07/25/11	JV RIVCO DF01468277	4350	DBF Billing	165.60
07/25/11	JV RIVCO DF01468277	4351	DBF Billing	625.60
07/25/11	JV RIVCO DF01468277	4352	DBF Billing	354.00
07/25/11	JV RIVCO DF01468277	4353	DBF Billing	17.70
07/25/11	JV RIVCO DF01468277	4354	DBF Billing	128.80
07/25/11	JV RIVCO DF01468277	4355	DBF Billing	106.20
07/25/11	JV RIVCO DF01468277	4356	DBF Billing	53.10
07/25/11	JV RIVCO DF01468277	4357	DBF Billing	1,067.20
07/25/11	JV RIVCO DF01468277	4358	DBF Billing	424.80
07/25/11	JV RIVCO DF01468277	4359	DBF Billing	1,748.00
07/25/11	JV RIVCO DF01468277	4360	DBF Billing	846.40
07/25/11	JV RIVCO DF01468277	4361	DBF Billing	36.80
07/25/11	JV RIVCO DF01468277	3985	DBF Billing	36.80
07/25/11	JV RIVCO DF01468277	3986	DBF Billing	354.00
07/25/11	JV RIVCO DF01468277	3987	DBF Billing	495.60
07/25/11	JV RIVCO DF01468277	3988	DBF Billing	53.10
07/25/11	JV RIVCO DF01468277	3989	DBF Billing	336.30
07/25/11	JV RIVCO DF01468277	3990	DBF Billing	194.70
07/25/11	JV RIVCO DF01468277	3991	DBF Billing	166.93
07/25/11	JV RIVCO DF01468277	4251	DBF Billing	35.40
07/25/11	JV RIVCO DF01468277	4252	DBF Billing	93.00
07/25/11	JV RIVCO DF01468277	4253	DBF Billing	93.00
07/25/11	JV RIVCO DF01468277	4254	DBF Billing	46.50
07/25/11	JV RIVCO DF01468277	4255	DBF Billing	93.00
07/25/11	JV RIVCO DF01468277	4256	DBF Billing	93.00
07/25/11	JV RIVCO DF01468277	4257	DBF Billing	1,823.10
07/25/11	JV RIVCO DF01468277	4258	DBF Billing	336.30
07/25/11	JV RIVCO DF01468277	4259	DBF Billing	53.10
07/25/11	JV RIVCO DF01468277	4260	DBF Billing	35.40
07/25/11	JV RIVCO DF01468277	4261	DBF Billing	612.30
07/25/11	JV RIVCO DF01468277	4262	DBF Billing	27.90
07/25/11	JV RIVCO DF01468277	4263	DBF Billing	424.80
07/25/11	JV RIVCO DF01468277	4264	DBF Billing	814.20
07/25/11	JV RIVCO DF01468277	4265	DBF Billing	1,365.40
07/25/11	JV RIVCO DF01468277	4266	DBF Billing	920.00
07/25/11	JV RIVCO DF01468277	4375	DBF Billing	477.90
07/25/11	JV RIVCO DF01468277	4375	DBF Billing	36.80

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
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Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/25/11	JV RIVCO DF01468277	4376	DBF Billing	231.50
07/25/11	JV RIVCO DF01468277	4377	DBF Billing	55.20
07/25/11	JV RIVCO DF01468277	4378	DBF Billing	107.60
07/25/11	JV RIVCO DF01468277	4379	DBF Billing	107.60
07/25/11	JV RIVCO DF01468277	4380	DBF Billing	53.10
07/25/11	JV RIVCO DF01468277	4381	DBF Billing	283.20
07/25/11	JV RIVCO DF01468277	4382	DBF Billing	70.80
07/25/11	JV RIVCO DF01468277	4383	DBF Billing	938.40
07/25/11	JV RIVCO DF01468277	4384	DBF Billing	791.20
07/25/11	JV RIVCO DF01468277	4385	DBF Billing	423.20
07/25/11	JV RIVCO DF01468277	4386	DBF Billing	607.20
07/25/11	JV RIVCO DF01468277	4387	DBF Billing	18.40
07/25/11	JV RIVCO DF01468277	4388	DBF Billing	230.10
07/25/11	JV RIVCO DF01468277	4389	DBF Billing	70.80
07/25/11	JV RIVCO DF01468277	4390	DBF Billing	212.40
07/25/11	JV RIVCO DF01468277	4391	DBF Billing	70.80
07/25/11	JV RIVCO DF01468277	4392	DBF Billing	70.80
07/25/11	JV RIVCO DF01468277	4393	DBF Billing	993.60
07/25/11	JV RIVCO DF01468277	4394	DBF Billing	368.00
07/25/11	JV RIVCO DF01468277	4395	DBF Billing	331.20
07/25/11	JV RIVCO DF01468277	4396	DBF Billing	310.00
07/25/11	JV RIVCO DF01468277	4397	DBF Billing	680.80
07/25/11	JV RIVCO DF01468277	4398	DBF Billing	17.70
07/25/11	JV RIVCO DF01468277	3992	DBF Billing	318.60
07/25/11	JV RIVCO DF01468277	3993	DBF Billing	230.10
07/25/11	JV RIVCO DF01468277	3994	DBF Billing	4,986.00
07/25/11	JV RIVCO DF01468277	3995	DBF Billing	88.50
07/25/11	JV RIVCO DF01468277	3996	DBF Billing	1,575.30
07/25/11	JV RIVCO DF01468277	3997	DBF Billing	300.90
07/25/11	JV RIVCO DF01468277	3998	DBF Billing	1,203.60
07/25/11	JV RIVCO DF01468277	3999	DBF Billing	407.10
07/25/11	JV RIVCO DF01468277	4000	DBF Billing	35.40
07/25/11	JV RIVCO DF01468277	4001	DBF Billing	230.10
07/25/11	JV RIVCO DF01468277	4002	DBF Billing	751.80
07/25/11	JV RIVCO DF01468277	4325	DBF Billing	55.80
07/25/11	JV RIVCO DF01468277	4326	DBF Billing	159.30
07/25/11	JV RIVCO DF01468277	4327	DBF Billing	398.70
07/25/11	JV RIVCO DF01468277	4328	DBF Billing	93.00
07/25/11	JV RIVCO DF01468277	4329	DBF Billing	46.50
07/25/11	JV RIVCO DF01468277	4330	DBF Billing	46.50
07/25/11	JV RIVCO DF01468277	4331	DBF Billing	46.50

County of Riverside
 DETAIL STATEMENT OF REVENUES
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Report ID: RVGLA58D

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

Account Description	Program Description	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
07/25/11 JV RIVCO DF01468277	4332 DBF Billing	DF01468277		27.90	
07/25/11 JV RIVCO DF01468277	4333 DBF Billing	DF01468277		37.20	
07/25/11 JV RIVCO DF01468277	4334 DBF Billing	DF01468277		18.40	
07/25/11 JV RIVCO DF01468277	4335 DBF Billing	DF01468277		2,537.50	
07/25/11 JV RIVCO DF01468277	4336 DBF Billing	DF01468277		88.50	
07/25/11 JV RIVCO DF01468277	4337 DBF Billing	DF01468277		9.30	
07/25/11 JV RIVCO DF01468277	4338 DBF Billing	DF01468277		110.70	
07/25/11 JV RIVCO DF01468277	4339 DBF Billing	DF01468277		353.40	
07/25/11 JV RIVCO DF01468277	4340 DBF Billing	DF01468277		552.00	
07/25/11 JV RIVCO DF01468277	4341 DBF Billing	DF01468277		106.20	
07/25/11 JV RIVCO DF01468277	4003 DBF Billing	DF01468277		70.80	
07/25/11 JV RIVCO DF01468277	4004 DBF Billing	DF01468277		1,628.40	
07/25/11 JV RIVCO DF01468277	4005 DBF Billing	DF01468277		35.40	
07/25/11 JV RIVCO DF01468277	4006 DBF Billing	DF01468277		283.20	
07/25/11 JV RIVCO DF01468277	4007 DBF Billing	DF01468277		3,150.60	
07/25/11 JV RIVCO DF01468277	4008 DBF Billing	DF01468277		88.50	
07/25/11 JV RIVCO DF01468277	4009 DBF Billing	DF01468277		407.10	
07/25/11 JV RIVCO DF01468277	4010 DBF Billing	DF01468277		177.00	
07/25/11 JV RIVCO DF01468277	4011 DBF Billing	DF01468277		66.46	
07/25/11 JV RIVCO DF01468277	4012 DBF Billing	DF01468277		155.43	
07/25/11 JV RIVCO DF01468277	4013 DBF Billing	DF01468277		1,893.90	
07/25/11 JV RIVCO DF01468277	4014 DBF Billing	DF01468277		53.10	
Account 771930 Total:			0	0.00	0.00
Bal Forward:					
Current Period:			3,482,824	363,163.79	3,119,660.21
Total to Date:			3,482,824	363,163.79	3,119,660.21

777180 - Development Fees

Jrnl Dt	TR	Bu	Document ID	Line	Reference
07/07/11	ARD	TLARC	19734	1	AR01463782
07/07/11	ARD	TLARC	19738	1	AR01463782
07/11/11	ARD	TLARC	19746	1	AR01464387
07/13/11	ARD	TLARC	19764	1	AR01465385
07/14/11	ARD	TLARC	19772	1	AR01465921
07/19/11	ARD	TLARC	19792	1	AR01466902
07/28/11	ARD	TLARC	19849	1	AR01469765

Account 777180 Total: Bal Forward: 0.00

County of Riverside
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Report ID: RVGLA58D

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
777540 - Reimbursement Of Salaries	40,000	2,504.00	37,496.00
Account 777540 Total:	40,000	2,504.00	37,496.00
777780 - Subpoena Fees	0	0.00	0.00
Account 777780 Total:	99,334	0.00	99,334.00
777800 - Interfnd -CDBG	0	0.00	0.00
Account 777800 Total:	0	0.00	0.00
778010 - Interfnd -Miscellaneous	0	0.00	0.00
Account 778010 Total:	0	0.00	0.00
778200 - Interfnd -Reimb For Service	0	0.00	0.00
Account 778200 Total:	0	0.00	0.00
778280 - Interfnd -Reimb For Service	0	0.00	0.00
Account 778280 Total:	0	0.00	0.00
Journal ID	Journal ID	Journal ID	Journal ID
07/12/11 JV RIVCO 0001464479 6	0001464479	0001464479	0001464479
Bellacap transfer for the Wine Country Community	100,000.00	100,000.00	100,000.00
Account 778010 Total:	0	0.00	0.00
Account 778200 Total:	750,000	0.00	750,000.00
Account 778280 Total:	20,000	0.00	20,000.00

County of Riverside
 DETAIL STATEMENT OF REVENUES

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
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778330 - Interfrnd -Salary Reimbursmt

Account 778330 Total:	Bal Forward: 0	0.00	0.00
	Current Period: 120,000	0.00	120,000.00
	Total to Date: 120,000	0.00	120,000.00

780040 - Sale Of Miscellaneous Matls

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/11/11	ARD	TLARC	19737	4	AR01464387	12.50
07/13/11	ARD	TLARC	19752	48	AR01465920	12.50
07/19/11	ARD	TLARC	19777	16	AR01466902	32.50

Account 780040 Total:

Bal Forward:	0	0.00	0.00
Current Period:	3,000	57.50	2,942.50
Total to Date:	3,000	57.50	2,942.50

781260 - Budget Reimbursement

Account 781260 Total:	Bal Forward:	0	0.00
	Current Period:	0	0.00
	Total to Date:	0	0.00

781360 - Other Misc Revenue

Account 781360 Total:	Bal Forward:	0	0.00
	Current Period:	4,500	4,500.00
	Total to Date:	4,500	4,500.00

781440 - Witness Jury Fees-Employees

Account 781440 Total:	Bal Forward:	0	0.00
	Current Period:	0	0.00
	Total to Date:	0	0.00

781560 - Contrib Fr Non-County Agencies

Account 781560 Total:	Bal Forward:	0	0.00
	Current Period:	0	0.00
	Total to Date:	0	0.00

County of Riverside
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Report ID: RVGLA58D

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 781560 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
790600 - Contrib Fr Other County Funds			
Account 790600 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	500,000	0.00	500,000.00
Total to Date:	500,000	0.00	500,000.00
Appr Dept 3120100000 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	5,049,658	459,461.42	4,590,196.58
Total to Date:	5,049,658	459,461.42	4,590,196.58

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Report ID: RVGLA58D

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

=====
 Account Description
 Program Description
 =====

726370 - Abandoned Propty Registration

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>UnRealized Revenue</u>
07/05/11	ARD	TLARC	19711	6	AR01463129			140.00	
07/05/11	ARD	TLARC	19711	11	AR01463129			70.00	
07/05/11	ARD	TLARC	19711	12	AR01463129			70.00	
07/05/11	ARD	TLARC	19711	13	AR01463129			70.00	
07/05/11	ARD	TLARC	19711	14	AR01463129			70.00	
07/05/11	ARD	TLARC	19711	15	AR01463129			70.00	
07/05/11	ARD	TLARC	19711	16	AR01463129			70.00	
07/05/11	ARD	TLARC	19711	17	AR01463129			70.00	
07/05/11	ARD	TLARC	19711	18	AR01463129			70.00	
07/07/11	ARD	TLARC	19726	23	AR01463782			70.00	
07/07/11	ARD	TLARC	19728	1	AR01463782			70.00	
07/07/11	ARD	TLARC	19728	2	AR01463782			70.00	
07/07/11	ARD	TLARC	19728	3	AR01463782			70.00	
07/07/11	ARD	TLARC	19728	4	AR01463782			70.00	
07/07/11	ARD	TLARC	19728	5	AR01463782			70.00	
07/07/11	ARD	TLARC	19728	6	AR01463782			70.00	
07/07/11	ARD	TLARC	19728	7	AR01463782			70.00	
07/07/11	ARD	TLARC	19728	8	AR01463782			70.00	
07/07/11	ARD	TLARC	19728	9	AR01463782			70.00	
07/07/11	ARD	TLARC	19728	10	AR01463782			70.00	
07/07/11	ARD	TLARC	19728	11	AR01463782			70.00	
07/07/11	ARD	TLARC	19728	12	AR01463782			70.00	
07/07/11	ARD	TLARC	19728	13	AR01463782			70.00	
07/07/11	ARD	TLARC	19728	14	AR01463782			70.00	
07/07/11	ARD	TLARC	19728	15	AR01463782			70.00	
07/07/11	ARD	TLARC	19728	16	AR01463782			70.00	
07/07/11	ARD	TLARC	19728	17	AR01463782			70.00	
07/07/11	ARD	TLARC	19728	18	AR01463782			70.00	
07/07/11	ARD	TLARC	19728	19	AR01463782			70.00	
07/07/11	ARD	TLARC	19728	20	AR01463782			70.00	
07/13/11	ARD	TLARC	19752	3	AR01465920			140.00	
07/18/11	ARD	TLARC	19774	1	AR01466430			70.00	
07/18/11	ARD	TLARC	19774	2	AR01466430			70.00	
07/18/11	ARD	TLARC	19774	3	AR01466430			70.00	
07/18/11	ARD	TLARC	19774	4	AR01466430			70.00	
07/18/11	ARD	TLARC	19774	5	AR01466430			70.00	
07/18/11	ARD	TLARC	19774	6	AR01466430			70.00	
07/18/11	ARD	TLARC	19774	7	AR01466430			70.00	

County of Riverside
 DETAIL STATEMENT OF REVENUES
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Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/18/11 ARD TLARC 19774	8 AR01466430		70.00	
07/18/11 ARD TLARC 19774	9 AR01466430		70.00	
07/18/11 ARD TLARC 19774	10 AR01466430		70.00	
07/18/11 ARD TLARC 19774	11 AR01466430		70.00	
07/18/11 ARD TLARC 19774	12 AR01466430		70.00	
07/18/11 ARD TLARC 19774	13 AR01466430		70.00	
07/18/11 ARD TLARC 19774	14 AR01466430		70.00	
07/18/11 ARD TLARC 19774	15 AR01466430		70.00	
07/18/11 ARD TLARC 19774	16 AR01466430		70.00	
07/18/11 ARD TLARC 19774	17 AR01466430		70.00	
07/18/11 ARD TLARC 19774	18 AR01466430		70.00	
07/18/11 ARD TLARC 19774	19 AR01466430		70.00	
07/18/11 ARD TLARC 19774	20 AR01466430		70.00	
07/18/11 ARD TLARC 19774	21 AR01466430		70.00	
07/18/11 ARD TLARC 19774	22 AR01466430		70.00	
07/18/11 ARD TLARC 19774	23 AR01466430		70.00	
07/18/11 ARD TLARC 19774	24 AR01466430		70.00	
07/18/11 ARD TLARC 19774	25 AR01466430		70.00	
07/18/11 ARD TLARC 19774	26 AR01466430		70.00	
07/18/11 ARD TLARC 19775	1 AR01466430		70.00	
07/18/11 ARD TLARC 19775	12 AR01466430		70.00	
07/18/11 ARD TLARC 19775	20 AR01466430	140.00	70.00	
07/18/11 ARD TLARC 19775	22 AR01466430		70.00	
07/18/11 ARD TLARC 19775	23 AR01466430		70.00	
07/18/11 ARD TLARC 19775	24 AR01466430		70.00	
07/18/11 ARD TLARC 19775	25 AR01466430		70.00	
07/18/11 ARD TLARC 19775	26 AR01466430		70.00	
07/18/11 ARD TLARC 19775	27 AR01466430		70.00	
07/18/11 ARD TLARC 19775	28 AR01466430		70.00	
07/18/11 ARD TLARC 19775	29 AR01466430		70.00	
07/19/11 ARD TLARC 19776	1 AR01466902		70.00	
07/19/11 ARD TLARC 19776	2 AR01466902		70.00	
07/19/11 ARD TLARC 19776	3 AR01466902		70.00	
07/19/11 ARD TLARC 19776	4 AR01466902		70.00	
07/19/11 ARD TLARC 19776	5 AR01466902		70.00	
07/19/11 ARD TLARC 19776	6 AR01466902		70.00	
07/19/11 ARD TLARC 19776	7 AR01466902		70.00	
07/19/11 ARD TLARC 19776	8 AR01466902		70.00	
07/19/11 ARD TLARC 19776	9 AR01466902		70.00	
07/19/11 ARD TLARC 19776	10 AR01466902		70.00	
07/19/11 ARD TLARC 19776	11 AR01466902		70.00	

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/19/11 ARD TLARC 19776 12 AR01466902			70.00	
07/19/11 ARD TLARC 19776 13 AR01466902			70.00	
07/19/11 ARD TLARC 19776 14 AR01466902			70.00	
07/19/11 ARD TLARC 19776 15 AR01466902			70.00	
07/19/11 ARD TLARC 19776 16 AR01466902			70.00	
07/19/11 ARD TLARC 19776 17 AR01466902			70.00	
07/19/11 ARD TLARC 19776 18 AR01466902			70.00	
07/19/11 ARD TLARC 19776 19 AR01466902			70.00	
07/19/11 ARD TLARC 19776 20 AR01466902			70.00	
07/19/11 ARD TLARC 19776 21 AR01466902			70.00	
07/19/11 ARD TLARC 19776 22 AR01466902			70.00	
07/19/11 ARD TLARC 19776 23 AR01466902			70.00	
07/19/11 ARD TLARC 19776 24 AR01466902			70.00	
07/19/11 ARD TLARC 19776 25 AR01466902			70.00	
07/19/11 ARD TLARC 19776 26 AR01466902			70.00	
07/19/11 ARD TLARC 19776 27 AR01466902			70.00	
07/19/11 ARD TLARC 19776 28 AR01466902			70.00	
07/19/11 ARD TLARC 19776 29 AR01466902			70.00	
07/19/11 ARD TLARC 19776 30 AR01466902			70.00	
07/19/11 ARD TLARC 19776 32 AR01466902			70.00	
07/19/11 ARD TLARC 19776 47 AR01466902			140.00	
07/19/11 ARD TLARC 19785 10 AR01466902			70.00	
07/19/11 ARD TLARC 19785 14 AR01466902			70.00	
07/19/11 ARD TLARC 19785 16 AR01466902			70.00	
07/19/11 ARD TLARC 19785 17 AR01466902			70.00	
07/19/11 ARD TLARC 19785 18 AR01466902			70.00	
07/19/11 ARD TLARC 19785 19 AR01466902			70.00	
07/19/11 ARD TLARC 19785 20 AR01466902			70.00	
07/19/11 ARD TLARC 19785 21 AR01466902			70.00	
07/19/11 ARD TLARC 19785 22 AR01466902			70.00	
07/19/11 ARD TLARC 19785 25 AR01466902			70.00	
07/19/11 ARD TLARC 19785 27 AR01466902			70.00	
07/19/11 ARD TLARC 19785 35 AR01466902			70.00	
07/25/11 ARD TLARC 19803 17 AR01468967			140.00	
07/25/11 ARD TLARC 19809 1 AR01468585			70.00	
07/25/11 ARD TLARC 19809 2 AR01468585			70.00	
07/25/11 ARD TLARC 19809 3 AR01468585			70.00	
07/25/11 ARD TLARC 19809 4 AR01468585			70.00	
07/25/11 ARD TLARC 19809 5 AR01468585			70.00	
07/25/11 ARD TLARC 19809 6 AR01468585			70.00	
07/25/11 ARD TLARC 19809 7 AR01468585			70.00	

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/25/11 ARD TLARC 19809	8 AR01468585		70.00	
07/25/11 ARD TLARC 19809	9 AR01468585		70.00	
07/25/11 ARD TLARC 19809	10 AR01468585		70.00	
07/25/11 ARD TLARC 19809	24 AR01468585		140.00	
07/25/11 ARD TLARC 19809	33 AR01468585		70.00	
07/25/11 ARD TLARC 19809	51 AR01468585		70.00	
07/25/11 ARD TLARC 19812	1 AR01468585		70.00	
07/25/11 ARD TLARC 19812	2 AR01468585		70.00	
07/25/11 ARD TLARC 19812	3 AR01468585		70.00	
07/25/11 ARD TLARC 19812	4 AR01468585		70.00	
07/25/11 ARD TLARC 19812	5 AR01468585		70.00	
07/25/11 ARD TLARC 19812	6 AR01468585		70.00	
07/25/11 ARD TLARC 19812	7 AR01468585		70.00	
07/25/11 ARD TLARC 19812	8 AR01468585		70.00	
07/25/11 ARD TLARC 19812	9 AR01468585		70.00	
07/25/11 ARD TLARC 19812	10 AR01468585		70.00	
07/25/11 ARD TLARC 19812	11 AR01468585		70.00	
07/25/11 ARD TLARC 19812	17 AR01468585		70.00	
07/25/11 ARD TLARC 19812	22 AR01468585		140.00	
07/26/11 ARD TLARC 19821	1 AR01468973		70.00	
07/26/11 ARD TLARC 19821	2 AR01468973		70.00	
07/26/11 ARD TLARC 19821	3 AR01468973		70.00	
07/26/11 ARD TLARC 19821	4 AR01468973		70.00	
07/26/11 ARD TLARC 19821	5 AR01468973		70.00	
07/26/11 ARD TLARC 19821	6 AR01468973		70.00	
07/26/11 ARD TLARC 19821	7 AR01468973		70.00	
07/26/11 ARD TLARC 19821	8 AR01468973		70.00	
07/26/11 ARD TLARC 19821	9 AR01468973		70.00	
07/26/11 ARD TLARC 19821	10 AR01468973		70.00	
07/26/11 ARD TLARC 19821	11 AR01468973		70.00	
07/26/11 ARD TLARC 19821	12 AR01468973		70.00	
07/26/11 ARD TLARC 19821	13 AR01468973		70.00	
07/26/11 ARD TLARC 19821	14 AR01468973		70.00	
07/26/11 ARD TLARC 19821	15 AR01468973		70.00	
07/26/11 ARD TLARC 19821	16 AR01468973		70.00	
07/26/11 ARD TLARC 19821	17 AR01468973		70.00	
07/26/11 ARD TLARC 19821	18 AR01468973		70.00	
07/26/11 ARD TLARC 19821	19 AR01468973		70.00	
07/26/11 ARD TLARC 19821	20 AR01468973		70.00	
07/26/11 ARD TLARC 19821	21 AR01468973		70.00	
07/26/11 ARD TLARC 19821	22 AR01468973		70.00	

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/26/11 ARD TLARC 19821 23 AR01468973			70.00	
07/26/11 ARD TLARC 19821 24 AR01468973			70.00	
07/26/11 ARD TLARC 19821 25 AR01468973			70.00	
07/26/11 ARD TLARC 19821 26 AR01468973			70.00	
07/26/11 ARD TLARC 19821 27 AR01468973			70.00	
07/27/11 ARD TLARC 19833 1 AR01469461			70.00	
07/27/11 ARD TLARC 19833 2 AR01469461			70.00	
07/27/11 ARD TLARC 19833 3 AR01469461			70.00	
07/27/11 ARD TLARC 19833 4 AR01469461			70.00	
07/27/11 ARD TLARC 19833 5 AR01469461			70.00	
07/27/11 ARD TLARC 19833 6 AR01469461			70.00	
07/27/11 ARD TLARC 19833 7 AR01469461			70.00	
07/27/11 ARD TLARC 19833 8 AR01469461			70.00	
07/27/11 ARD TLARC 19833 9 AR01469461			70.00	
07/27/11 ARD TLARC 19833 10 AR01469461			70.00	
07/27/11 ARD TLARC 19833 13 AR01469461			140.00	
07/27/11 ARD TLARC 19833 14 AR01469461			70.00	
07/27/11 ARD TLARC 19833 15 AR01469461			70.00	
07/27/11 ARD TLARC 19833 16 AR01469461			70.00	
07/27/11 ARD TLARC 19833 17 AR01469461			70.00	
07/27/11 ARD TLARC 19833 18 AR01469461			70.00	
07/27/11 ARD TLARC 19833 19 AR01469461			70.00	
07/27/11 ARD TLARC 19833 20 AR01469461			70.00	
07/27/11 ARD TLARC 19833 21 AR01469461			70.00	
07/27/11 ARD TLARC 19833 22 AR01469461			70.00	
07/27/11 ARD TLARC 19833 23 AR01469461			70.00	
07/27/11 ARD TLARC 19833 24 AR01469461			70.00	
07/27/11 ARD TLARC 19833 25 AR01469461			70.00	
07/27/11 ARD TLARC 19833 26 AR01469461			70.00	
07/27/11 ARD TLARC 19833 37 AR01469461			280.00	
07/27/11 ARD TLARC 19833 46 AR01469461			140.00	
07/28/11 ARD TLARC 19838 1 AR01469765			70.00	
07/28/11 ARD TLARC 19838 2 AR01469765			70.00	
07/28/11 ARD TLARC 19838 3 AR01469765			70.00	
07/28/11 ARD TLARC 19838 4 AR01469765			70.00	
07/28/11 ARD TLARC 19838 5 AR01469765			70.00	
07/28/11 ARD TLARC 19838 6 AR01469765			70.00	
07/28/11 ARD TLARC 19838 7 AR01469765			70.00	
07/28/11 ARD TLARC 19838 8 AR01469765			70.00	
07/28/11 ARD TLARC 19838 9 AR01469765			70.00	
07/28/11 ARD TLARC 19838 10 AR01469765			70.00	

County of Riverside
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Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/18/11 ARD TLARC 19775	6 AR01466430		201.70	
07/18/11 ARD TLARC 19775	8 AR01466430		76.50	
07/18/11 ARD TLARC 19775	11 AR01466430		305.60	
07/18/11 ARD TLARC 19775	13 AR01466430		316.30	
07/18/11 ARD TLARC 19775	16 AR01466430		553.50	
07/18/11 ARD TLARC 19775	18 AR01466430		76.50	
07/18/11 ARD TLARC 19775	19 AR01466430		76.50	
07/18/11 ARD TLARC 19775	30 AR01466430		349.00	
07/18/11 ARD TLARC 19775	33 AR01466430		747.80	
07/18/11 ARD TLARC 19775	34 AR01466430		582.50	
07/19/11 ARD TLARC 19776	31 AR01466902		403.50	
07/19/11 ARD TLARC 19776	33 AR01466902		327.20	
07/19/11 ARD TLARC 19776	35 AR01466902		1,054.40	
07/19/11 ARD TLARC 19776	36 AR01466902		1,165.90	
07/19/11 ARD TLARC 19776	37 AR01466902		2,590.21	
07/19/11 ARD TLARC 19776	38 AR01466902		468.90	
07/19/11 ARD TLARC 19776	44 AR01466902		100.00	
07/19/11 ARD TLARC 19776	45 AR01466902		468.90	
07/19/11 ARD TLARC 19776	48 AR01466902		134.59	
07/19/11 ARD TLARC 19776	50 AR01466902		2,679.95	
07/19/11 ARD TLARC 19776	51 AR01466902		4,428.03	
07/19/11 ARD TLARC 19777	21 AR01466902		305.40	
07/19/11 ARD TLARC 19785	1 AR01466902		100.00	
07/19/11 ARD TLARC 19785	2 AR01466902		9,000.00	
07/19/11 ARD TLARC 19785	4 AR01466902		907.10	
07/19/11 ARD TLARC 19785	5 AR01466902		767.40	
07/19/11 ARD TLARC 19785	7 AR01466902		1,323.05	
07/19/11 ARD TLARC 19785	8 AR01466902		76.50	
07/19/11 ARD TLARC 19785	11 AR01466902		196.30	
07/19/11 ARD TLARC 19785	15 AR01466902		824.60	
07/19/11 ARD TLARC 19785	23 AR01466902		283.40	
07/19/11 ARD TLARC 19785	24 AR01466902		372.90	
07/19/11 ARD TLARC 19785	26 AR01466902		76.50	
07/19/11 ARD TLARC 19785	28 AR01466902		340.20	
07/19/11 ARD TLARC 19785	31 AR01466902		237.10	
07/19/11 ARD TLARC 19785	32 AR01466902		261.60	
07/19/11 ARD TLARC 19785	36 AR01466902		185.00	
07/20/11 ARD TLARC 19789	16 AR01467498		674.60	
07/20/11 ARD TLARC 19789	18 AR01467498		239.80	
07/20/11 ARD TLARC 19789	20 AR01467498		514.70	
07/25/11 ARD TLARC 19803	16 AR01468967		468.90	

County of Riverside
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Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/25/11 ARD TLARC 19809 11	AR01468585		761.80	
07/25/11 ARD TLARC 19809 12	AR01468585		584.50	
07/25/11 ARD TLARC 19809 13	AR01468585		1,577.53	
07/25/11 ARD TLARC 19809 14	AR01468585		572.50	
07/25/11 ARD TLARC 19809 17	AR01468585		426.90	
07/25/11 ARD TLARC 19809 18	AR01468585		2,802.80	
07/25/11 ARD TLARC 19809 19	AR01468585		555.00	
07/25/11 ARD TLARC 19809 20	AR01468585		520.50	
07/25/11 ARD TLARC 19809 25	AR01468585		313.90	
07/25/11 ARD TLARC 19809 26	AR01468585		399.10	
07/25/11 ARD TLARC 19809 27	AR01468585		445.70	
07/25/11 ARD TLARC 19809 28	AR01468585		1,062.40	
07/25/11 ARD TLARC 19809 29	AR01468585		612.70	
07/25/11 ARD TLARC 19809 30	AR01468585		821.90	
07/25/11 ARD TLARC 19809 31	AR01468585		592.60	
07/25/11 ARD TLARC 19809 32	AR01468585		809.30	
07/25/11 ARD TLARC 19809 34	AR01468585		1,200.00	
07/25/11 ARD TLARC 19809 35	AR01468585		1,180.90	
07/25/11 ARD TLARC 19809 36	AR01468585		1,889.39	
07/25/11 ARD TLARC 19809 37	AR01468585		1,312.10	
07/25/11 ARD TLARC 19809 38	AR01468585		576.50	
07/25/11 ARD TLARC 19809 42	AR01468585		631.00	
07/25/11 ARD TLARC 19809 43	AR01468585		508.50	
07/25/11 ARD TLARC 19809 47	AR01468585		504.80	
07/25/11 ARD TLARC 19809 48	AR01468585		200.00	
07/25/11 ARD TLARC 19809 49	AR01468585		294.50	
07/25/11 ARD TLARC 19809 50	AR01468585		76.50	
07/25/11 ARD TLARC 19812 12	AR01468585		100.00	
07/25/11 ARD TLARC 19812 13	AR01468585		425.40	
07/25/11 ARD TLARC 19812 14	AR01468585		692.10	
07/25/11 ARD TLARC 19812 15	AR01468585		720.00	
07/25/11 ARD TLARC 19812 18	AR01468585		359.90	
07/26/11 ARD TLARC 19817 22	AR01468973		327.20	
07/26/11 ARD TLARC 19817 33	AR01468973		2,761.64	
07/26/11 ARD TLARC 19821 29	AR01468973		599.70	
07/26/11 ARD TLARC 19821 30	AR01468973		283.60	
07/26/11 ARD TLARC 19821 32	AR01468973		565.60	
07/26/11 ARD TLARC 19821 33	AR01468973		416.30	
07/27/11 ARD TLARC 19833 11	AR01469461		1,180.90	
07/27/11 ARD TLARC 19833 12	AR01469461		726.60	
07/27/11 ARD TLARC 19833 30	AR01469461		729.10	

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

Account Description	Program Description	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
07/27/11 ARD TLARC 19833	31 AR01469461	ACOGADR447	0	348.40	
07/27/11 ARD TLARC 19833	32 AR01469461	ACOGADR447	580,710	522.00	
07/27/11 ARD TLARC 19833	38 AR01469461	ACOGADR447	580,710	599.70	
07/27/11 ARD TLARC 19833	44 AR01469461	ACOGADR447		327.20	
07/28/11 ARD TLARC 19837	12 AR01469765	ACOGADR447		456.60	
07/28/11 ARD TLARC 19837	14 AR01469765	ACOGADR447		600.90	
07/28/11 ARD TLARC 19838	12 AR01469765	ACOGADR447		490.70	
07/28/11 ARD TLARC 19838	16 AR01469765	ACOGADR447		4,533.67	
07/28/11 ARD TLARC 19838	17 AR01469765	ACOGADR447		641.90	
07/28/11 ARD TLARC 19838	20 AR01469765	ACOGADR447		76.50	
07/31/11 ARD TLARC 19848	20 AR01470289	ACOGADR447	121.90		

Account 731100 Total:

Bal Forward: 0.00
 Current Period: 580,710
 Total to Date: 580,710

731260 - Other Fines

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/01/11	JV	RIVCO	ACOGADR447	4005	July AP Accrual - TLARC/Other Fines	ACOGADR447
07/01/11	JV	RIVCO	ACOGADR447	4035	July AP Accrual - TLARC/Other Fines	ACOGADR447
07/01/11	JV	RIVCO	ACOGADR447	3999	July AP Accrual - TLARC/Other Fines	ACOGADR447
07/01/11	JV	RIVCO	ACOGADR447	4019	July AP Accrual - TLARC/Other Fines	ACOGADR447
07/01/11	JV	RIVCO	ACOGADR447	4015	July AP Accrual - TLARC/Other Fines	ACOGADR447
07/01/11	JV	RIVCO	ACOGADR447	4013	July AP Accrual - TLARC/Other Fines	ACOGADR447
07/01/11	JV	RIVCO	ACOGADR447	4011	July AP Accrual - TLARC/Other Fines	ACOGADR447
07/01/11	JV	RIVCO	ACOGADR447	4009	July AP Accrual - TLARC/Other Fines	ACOGADR447
07/01/11	JV	RIVCO	ACOGADR447	4007	July AP Accrual - TLARC/Other Fines	ACOGADR447
07/05/11	ARD	TLARC	19711	4	AR01463129	
07/05/11	ARD	TLARC	19711	5	AR01463129	
07/05/11	ARD	TLARC	19717	1	AR01463129	
07/05/11	ARD	TLARC	19719	1	AR01463129	
07/06/11	ARD	TLARC	19720	8	AR01463435	
07/06/11	ARD	TLARC	19720	9	AR01463435	
07/06/11	ARD	TLARC	19724	1	AR01463435	
07/07/11	ARD	TLARC	19726	22	AR01463782	
07/07/11	ARD	TLARC	19728	22	AR01463782	
07/07/11	ARD	TLARC	19728	24	AR01463782	
07/07/11	ARD	TLARC	19728	27	AR01463782	
07/07/11	ARD	TLARC	19728	28	AR01463782	

0.00
 93,964.48
 93,964.48

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 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/07/11 ARD TLARC 19728	29 AR01463782		500.00	
07/07/11 ARD TLARC 19728	30 AR01463782		500.00	
07/07/11 ARD TLARC 19728	31 AR01463782		500.00	
07/07/11 ARD TLARC 19733	1 AR01463782		800.00	
07/11/11 ARD TLARC 19737	11 AR01464387		300.00	
07/11/11 ARD TLARC 19749	1 AR01464387		200.00	
07/12/11 ARD TLARC 19754	1 AR01464843		2,800.00	
07/13/11 ARD TLARC 19752	6 AR01465920		100.00	
07/13/11 ARD TLARC 19752	8 AR01465920		51.70	
07/13/11 ARD TLARC 19759	1 AR01465920		3,333.35	
07/14/11 AP TLARC 00277934	0 0000097881/Harry Lee Bratton/A28293/A33032/TCR #19669-8		-700.00	
07/14/11 AP TLARC 00277937	0 0000097883/David Addington/A22347/TCR #19518-5		-112.00	
07/14/11 AP TLARC 00277938	0 0000097884/Pete Edwards Rojas/A27726/A28990/TCR #18710-37		-443.00	
07/14/11 AP TLARC 00277943	0 0000097891/Vincent James Cosella/A35834/TCR #19364		-500.00	
07/14/11 AP TLARC 00277944	0 0000097892/Jason Perdomo/A40307/TCR #19292-16		-500.00	
07/14/11 AP TLARC 00277945	0 0000097893/Teresa Paez/A35141 TCR #19669-8		-600.00	
07/14/11 AP TLARC 00277950	0 0000096693/Stanley W Gelumbus/A28339/TCR #18997		-100.00	
07/14/11 AP TLARC 00277950	0 0000097894/Federal National Mortgage Assn/A40215/TCR		-200.00	
07/14/11 AP TLARC 00277960	0 0000097899/Rebecca Vargas Garcia/A37448/A28304/A28305		-600.00	
07/18/11 ARD TLARC 19774	28 AR01466430		100.00	
07/18/11 ARD TLARC 19775	3 AR01466430		1,100.00	
07/18/11 ARD TLARC 19775	4 AR01466430		800.00	
07/18/11 ARD TLARC 19775	5 AR01466430		600.00	
07/18/11 ARD TLARC 19775	7 AR01466430		148.30	
07/18/11 ARD TLARC 19775	9 AR01466430		457.40	
07/18/11 ARD TLARC 19775	10 AR01466430		100.00	
07/18/11 ARD TLARC 19775	14 AR01466430		200.00	
07/18/11 ARD TLARC 19775	15 AR01466430		400.00	
07/18/11 ARD TLARC 19775	17 AR01466430		100.00	
07/18/11 ARD TLARC 19775	21 AR01466430		200.00	
07/18/11 ARD TLARC 19775	31 AR01466430		100.00	
07/18/11 ARD TLARC 19775	32 AR01466430		200.00	
07/18/11 ARD TLARC 19778	1 AR01466430		400.00	
07/18/11 ARD TLARC 19781	1 AR01466430		800.00	
07/19/11 ARD TLARC 19776	34 AR01466902		200.00	
07/19/11 ARD TLARC 19776	39 AR01466902		500.00	
07/19/11 ARD TLARC 19776	40 AR01466902		200.00	
07/19/11 ARD TLARC 19776	41 AR01466902		500.00	
07/19/11 ARD TLARC 19776	42 AR01466902		500.00	
07/19/11 ARD TLARC 19776	43 AR01466902		500.00	
07/19/11 ARD TLARC 19776	46 AR01466902		300.00	

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 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/19/11 ARD TLARC 19776 49 AR01466902			90.85	
07/19/11 ARD TLARC 19785 3 AR01466902			100.00	
07/19/11 ARD TLARC 19785 6 AR01466902			100.00	
07/19/11 ARD TLARC 19785 9 AR01466902			200.00	
07/19/11 ARD TLARC 19785 12 AR01466902			200.00	
07/19/11 ARD TLARC 19785 13 AR01466902			400.00	
07/19/11 ARD TLARC 19785 29 AR01466902			400.00	
07/19/11 ARD TLARC 19785 30 AR01466902			200.00	
07/19/11 ARD TLARC 19785 33 AR01466902			400.00	
07/19/11 ARD TLARC 19785 34 AR01466902			200.00	
07/19/11 ARD TLARC 19785 37 AR01466902			100.00	
07/19/11 ARD TLARC 19785 38 AR01466902			200.00	
07/19/11 ARD TLARC 19785 39 AR01466902			500.00	
07/19/11 ARD TLARC 19785 40 AR01466902			500.00	
07/19/11 ARD TLARC 19785 41 AR01466902			500.00	
07/19/11 ARD TLARC 19787 1 AR01466902			700.00	
07/19/11 JV RIVCO 0001466653 2 To Correct Project # 19785-37 7/19/11 0001466653			100.00	
07/19/11 JV RIVCO 0001466653 1 To Correct Project # 19785-37 7/19/11 0001466653			-100.00	
07/20/11 ARD TLARC 19789 19 AR01467498			100.00	
07/20/11 ARD TLARC 19793 1 AR01467498			1,395.00	
07/21/11 ARD TLARC 19802 1 AR01467940			150.00	
07/25/11 ARD TLARC 19809 15 AR01468585			100.00	
07/25/11 ARD TLARC 19809 16 AR01468585			200.00	
07/25/11 ARD TLARC 19809 21 AR01468585			200.00	
07/25/11 ARD TLARC 19809 22 AR01468585			200.00	
07/25/11 ARD TLARC 19809 23 AR01468585			1,000.00	
07/25/11 ARD TLARC 19809 39 AR01468585			400.00	
07/25/11 ARD TLARC 19809 40 AR01468585			500.00	
07/25/11 ARD TLARC 19809 41 AR01468585			100.00	
07/25/11 ARD TLARC 19809 44 AR01468585			500.00	
07/25/11 ARD TLARC 19809 45 AR01468585			200.00	
07/25/11 ARD TLARC 19809 46 AR01468585			500.00	
07/25/11 ARD TLARC 19812 16 AR01468585			500.00	
07/25/11 ARD TLARC 19812 19 AR01468585			200.00	
07/25/11 ARD TLARC 19812 20 AR01468585			200.00	
07/25/11 ARD TLARC 19812 21 AR01468585			500.00	
07/25/11 ARD TLARC 19814 1 AR01468585			500.00	
07/25/11 ARD TLARC 19821 31 AR01468973			100.00	
07/26/11 ARD TLARC 19824 1 AR01468973			1,600.00	
07/27/11 ARD TLARC 19833 29 AR01469461			100.00	
07/27/11 ARD TLARC 19833 33 AR01469461			3,683.33	
			3,418.13	
			500.00	

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
07/27/11	ARD TLARC 19833 34 AR01469461		500.00	
07/27/11	ARD TLARC 19833 35 AR01469461		200.00	
07/27/11	ARD TLARC 19833 36 AR01469461		100.00	
07/27/11	ARD TLARC 19833 39 AR01469461		500.00	
07/27/11	ARD TLARC 19833 40 AR01469461		500.00	
07/27/11	ARD TLARC 19833 41 AR01469461		500.00	
07/27/11	ARD TLARC 19833 42 AR01469461		500.00	
07/27/11	ARD TLARC 19833 43 AR01469461		500.00	
07/27/11	ARD TLARC 19833 45 AR01469461		100.00	
07/27/11	ARD TLARC 19835 1 AR01469461		783.33	
07/28/11	ARD TLARC 19837 5 AR01469765		100.00	
07/28/11	ARD TLARC 19838 13 AR01469765		200.00	
07/28/11	ARD TLARC 19838 14 AR01469765		500.00	
07/31/11	ARD TLARC 19848 18 AR01470289		100.00	
07/31/11	ARD TLARC 19848 19 AR01470289		200.00	

Account 731260 Total:

Bal Forward: 0
 Current Period: 630,889
 Total to Date: 630,889

0.00
 52,111.39
 52,111.39

0.00
 578,777.61
 578,777.61

732140 - Other Forfeitures & Penalties

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/01/11	JV	RIVCO	ACOGADR447	4031	July AP Accrual - TLARC/Other Forfeitures & Penalties	ACOGADR447
07/01/11	JV	RIVCO	ACOGADR447	4029	July AP Accrual - TLARC/Other Forfeitures & Penalties	ACOGADR447
07/01/11	JV	RIVCO	ACOGADR447	4025	July AP Accrual - TLARC/Other Forfeitures & Penalties	ACOGADR447
07/01/11	JV	RIVCO	ACOGADR447	4021	July AP Accrual - TLARC/Other Forfeitures & Penalties	ACOGADR447
07/05/11	ARD	TLARC	19719	1	AR01463129	
07/06/11	ARD	TLARC	19724	1	AR01463435	
07/07/11	ARD	TLARC	19733	1	AR01463782	
07/11/11	ARD	TLARC	19748	1	AR01464387	
07/11/11	ARD	TLARC	19749	1	AR01464387	
07/12/11	ARD	TLARC	19754	1	AR01464843	
07/13/11	ARD	TLARC	19759	1	AR01465920	
07/14/11	AP	TLARC	00277953	0	0000097895/Michael W Dickson/R1209403004/005 TCR #19173-39	AP01466380
07/14/11	AP	TLARC	00277955	0	0000097896/Rendon Genevieve/P81379/TCR #19442-14	AP01466380
07/14/11	AP	TLARC	00277957	0	0000097897/Jacob C Compton/P80042/TCR #19548-4	AP01466380
07/14/11	AP	TLARC	00277958	0	0000097898/Peter A Caldera/P72336/TCR #19336-19	AP01466380
07/14/11	ARD	TLARC	19768	1	AR01465921	
07/18/11	ARD	TLARC	19778	1	AR01466430	

4,287.00

-77.00

-35.00

-35.00

-60.00

365.00

405.00

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/21/11 ARD TLARC 19802 1 AR01467940		625.00	
07/25/11 ARD TLARC 19814 1 AR01468585		245.00	
07/25/11 ARD TLARC 19816 1 AR01468585		4,965.00	
07/26/11 ARD TLARC 19824 1 AR01468973		700.00	
07/27/11 ARD TLARC 19833 28 AR01469461		200.00	
07/27/11 ARD TLARC 19835 1 AR01469461		570.00	
Account 732140 Total:	0	0.00	0.00
Bal Forward:	309,869	14,542.00	295,327.00
Current Period:	309,869	14,542.00	295,327.00
Total to Date:			

740020 - Interest-Invested Funds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/07/11	JV	RIVCO	INTQ411REV	98	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV
Account 740020 Total:						-78.69
Bal Forward:						0.00
Current Period:						0.00
Total to Date:						-78.69

755180 - CA-From Other St Govt Agencies

Account 755180 Total:	Bal Forward:	Current Period:	Total to Date:
	0	0.00	0.00
	0	-78.69	78.69
	0	-78.69	78.69

755580 - CA-Vehicle Abatement

Account 755580 Total:	Bal Forward:	Current Period:	Total to Date:
	0	0.00	0.00
	485,648	0.00	485,648.00
	485,648	0.00	485,648.00

770100 - Special Assessments

Account 770100 Total:	Bal Forward:	Current Period:	Total to Date:
	0	0.00	0.00
	548,216	0.00	548,216.00
	548,216	0.00	548,216.00

Account 770100 Total:

Bal Forward:	Current Period:	Total to Date:
0	0.00	0.00
40,865	0.00	40,865.00
40,865	0.00	40,865.00

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 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description
 Program Description
 =====

Account	Current Budget	Actual Revenue	UnRealized Revenue
772830 - Collection Charges	40,865	0.00	40,865.00
Account 772830 Total:	0	0.00	0.00
Bal Forward:	122,925	0.00	122,925.00
Current Period:	122,925	0.00	122,925.00
Total to Date:			

777780 - Subpoena Fees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/13/11	ARD	TLARC	19752	45	AR01465920	27.20
07/26/11	ARD	TLARC	19817	12	AR01468973	15.90
07/26/11	ARD	TLARC	19821	28	AR01468973	30.35
07/27/11	ARD	TLARC	19833	27	AR01469461	32.70
07/28/11	ARD	TLARC	19838	18	AR01469765	17.35
07/31/11	ARD	TLARC	19848	12	AR01470289	10.50

Account 777780 Total:

Bal Forward:	0	0.00	0.00
Current Period:	1,463	134.00	1,329.00
Total to Date:	1,463	134.00	1,329.00

778010 - Interfnd -CDBG

Account 778010 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

778280 - Interfnd -Reimb For Service

Account 778280 Total:	0	0.00	0.00
Bal Forward:	1,000,606	0.00	1,000,606.00
Current Period:	1,000,606	0.00	1,000,606.00
Total to Date:			

780040 - Sale Of Miscellaneous Matls

Account 780040 Total:	0	0.00	0.00
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00
Current Period:	1,340	0.00	1,340.00
Total to Date:	1,340	0.00	1,340.00
781220 - Contributions & Donations			
Account 781220 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	640	0.00	640.00
Total to Date:	640	0.00	640.00
781260 - Budget Reimbursement			
Account 781260 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	304,156	0.00	304,156.00
Total to Date:	304,156	0.00	304,156.00
781360 - Other Misc Revenue			
Account 781360 Total:	0	100.00	0.00
Bal Forward:	0	100.00	0.00
Current Period:	325	260.00	304,156.00
Total to Date:	325	260.00	304,156.00
781440 - Witness Jury Fees-Employees			
Account 781440 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	30	0.00	30.00
Total to Date:	30	0.00	30.00
Appr Dept 3140100000 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	4,242,912	176,193.18	4,066,718.82
Total to Date:	4,242,912	176,193.18	4,066,718.82

Journal ID

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
07/18/11	ARD	HRARC	6346	19	AR01466724
07/26/11	ARD	HRARC	6359	28	AR01469380

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

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 Account Description
 Program Description
 =====

750900 - CA-Realignment-Mental Health

83500 - Public Guardian

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1465658	1	YELL ACCRSCH-B/REALIGNMENT	00R1465658
07/28/11	JV	RIVCO	0001469541	4	Transfer July11 Sales Tax, State Hospital Offset and	0001469541

Program 83500 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-39,152.61	39,152.61
Total to Date:	0	-39,152.61	39,152.61

Account 750900 Total:

Bal Forward:	0	0.00	0.00
Current Period:	2,666,839	-39,152.61	2,705,991.61
Total to Date:	2,666,839	-39,152.61	2,705,991.61

762020 - Fed-SB 910 MAA MAC

Account 762020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	352,080	0.00	352,080.00
Total to Date:	352,080	0.00	352,080.00

771450 - LPS Conservatorship

83500 - Public Guardian

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/05/11	ARD	MHARC	5938	12	AR01463118	
07/05/11	ARD	MHARC	5938	13	AR01463118	
07/06/11	ARD	MHARC	5939	9	AR01463766	
07/06/11	ARD	MHARC	5939	10	AR01463766	
07/21/11	ARD	MHARC	5967	9	AR01468570	
07/21/11	ARD	MHARC	5967	10	AR01468570	
07/28/11	ARD	MHARC	5982	12	AR01469959	

Program 83500 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	9,819.14	-9,819.14

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 Current Budget
 Actual Revenue
 UnRealized Revenue
 =====

County of Riverside
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Report ID: RVGLA58D

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	0	9,819.14	-9,819.14
Account 771450 Total:	0	9,819.14	-9,819.14
Bal Forward:	0	0.00	0.00
Current Period:	56,304	9,819.14	46,484.86
Total to Date:	56,304	9,819.14	46,484.86

772840 - Probate Fees

83500 - Public Guardian

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/05/11	ARD	MHARC	5938	11	AR01463118	1,659.53
07/05/11	ARD	MHARC	5938	13	AR01463118	46.45
07/06/11	ARD	MHARC	5939	8	AR01463766	10,282.30
07/06/11	ARD	MHARC	5939	10	AR01463766	500.00
07/21/11	ARD	MHARC	5967	10	AR01468570	100.00
07/25/11	ARD	MHARC	5972	12	AR01468948	20,642.70
07/28/11	ARD	MHARC	5982	13	AR01470276	658.34
Program 83500 Total:						
Bal Forward:						
Current Period:						
Total to Date:						
0						
0.00						
33,889.32						
33,889.32						

Account 772840 Total:

Bal Forward:	0	0.00	0.00
Current Period:	295,807	33,889.32	261,917.68
Total to Date:	295,807	33,889.32	261,917.68

775560 - Other MH Charges For Services

83500 - Public Guardian

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/06/11	ARD	MHARC	5939	11	AR01463766	66.00
07/21/11	ARD	MHARC	5967	11	AR01468570	8,694.65
07/25/11	ARD	MHARC	5972	13	AR01468948	66.00
07/28/11	ARD	MHARC	5982	14	AR01469959	22.00
Program 83500 Total:						
Bal Forward:						
Current Period:						
Total to Date:						
0						
0.00						
33,889.32						
33,889.32						

Account 775560 Total:

Bal Forward:	0	0.00	0.00
Current Period:	295,807	33,889.32	261,917.68
Total to Date:	295,807	33,889.32	261,917.68

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Report ID: RVGLA58D

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 775560 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	0	8,848.65	-8,848.65
Total to Date:	0	8,848.65	-8,848.65
Account 781360 Total:	159,415	8,848.65	150,566.35
Bal Forward:	0	0.00	0.00
Current Period:	159,415	8,848.65	150,566.35
Total to Date:	159,415	8,848.65	150,566.35
781360 - Other Misc Revenue			
Account 781440 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00
781440 - Witness Jury Fees-Employees			
Account 781440 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00
781520 - Undistributed Revenue			
Account 781520 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00
Appr Dept 4100100000 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	3,530,448	13,404.50	3,517,043.50
Total to Date:	3,530,448	13,404.50	3,517,043.50

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Report ID: RVGLA58D

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

Account Description
 Program Description
 =====

740020 - Interest-Invested Funds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/07/11	JV	RIVCO	INTQ411REV	52	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV
07/07/11	JV	RIVCO	INTQ411REV	54	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV

Account 740020 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	0	-131.03	131.03	131.03
Total to Date:	0	-131.03	131.03	131.03

741300 - Lease To Non-County Agency

Account 741300 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	523,183	0.00	523,183.00	523,183.00
Total to Date:	523,183	0.00	523,183.00	523,183.00

741460 - Rental Of Buildings

Account 741460 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	500,673	0.00	500,673.00	500,673.00
Total to Date:	500,673	0.00	500,673.00	500,673.00

750900 - CA-Realignment-Mental Health

83550 - Mental Health Treatment

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1465658	3	YE11 ACCRSCH-B/REALIGNMENT	00R1465658
07/01/11	JV	RIVCO	00R1465658	11	YE11 ACCRSCH-B/REALIGNMENT VLF	00R1465658
07/28/11	JV	RIVCO	0001469541	6	Transfer July11 Sales Tax, State Hospital Offset and	0001469541

Program 83550 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	0	-1,371,775.57	1,371,775.57	1,371,775.57
Total to Date:	0	-1,371,775.57	1,371,775.57	1,371,775.57

Account 750900 Total:

Bal Forward:	0	0.00	0.00	0.00
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Current Budget
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
750920 - CA-Mental Health Services				
Account 750920 Total:		18,264,352	-1,371,775.57	19,636,127.57
Bal Forward:		0	0.00	0.00
Current Period:		4,274,706	0.00	4,274,706.00
Total to Date:		4,274,706	0.00	4,274,706.00
750960 - CA-Rollover				
Account 750960 Total:		0	0.00	0.00
Bal Forward:		0	0.00	0.00
Current Period:		1	0.00	1.00
Total to Date:		1	0.00	1.00
750980 - CA-State MH Subs Funding				
Account 750980 Total:		0	0.00	0.00
Bal Forward:		0	0.00	0.00
Current Period:		1	0.00	1.00
Total to Date:		1	0.00	1.00
83550 - Mental Health Treatment				
Jrnl_Dt	TR Bu Document_ID Line Reference			Journal ID
07/21/11	ARD MHARC 5969 1 AR01468570		422,659.09	
07/25/11	ARD MHARC 5976 1 AR01468948		18,103.08	
07/27/11	ARD MHARC 5981 1 AR01469958		1,347.85	
07/28/11	ARD MHARC 5986 1 AR01469959		63,910.95	
Program 83550 Total:		0	0.00	0.00
Bal Forward:		0	0.00	0.00
Current Period:		0	506,020.97	-506,020.97
Total to Date:		0	506,020.97	-506,020.97
751000 - CA-Managed Care				
Account 751000 Total:		0	0.00	0.00
Bal Forward:		12,114,814	506,020.97	11,608,793.03
Current Period:		12,114,814	506,020.97	11,608,793.03
Total to Date:		0	0.00	0.00

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
751040 - CA-Mental Health Svcs Act			
Account 751040 Total:	8,857,261	0.00	8,857,261.00
	8,857,261	0.00	8,857,261.00
751600 - CA-Other Aid to Health			
Account 751600 Total:	0	0.00	0.00
	58,270,984	0.00	58,270,984.00
	58,270,984	0.00	58,270,984.00
753360 - CA-Mandate Reimbrsment Process			
Account 753360 Total:	0	0.00	0.00
	1	0.00	1.00
	1	0.00	1.00
753620 - CA-Mandate Reimbursement			
Account 753620 Total:	0	0.00	0.00
	371,066	0.00	371,066.00
	371,066	0.00	371,066.00
754000 - CA-Tobacco Tax Prop.10			
Account 754000 Total:	0	0.00	0.00
	0	0.00	0.00
	0	0.00	0.00
762020 - Fed-SB 910 MAA MAC			
Account 762020 Total:	0	0.00	0.00
	1,362,079	0.00	1,362,079.00
	1,362,079	0.00	1,362,079.00

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00

763500 - Fed-Aid For Disaster

Account 763500 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00

767180 - Fed-Medi-Cal-FFP

83550 - Mental Health Treatment

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/01/11	JV	RIVCO	00R1465658	5	YE11 ACCRSCH-B/MCAL FFP	00R1465658
07/21/11	ARD	MHARC	5969	1	AR01468570	
07/21/11	ARD	MHARC	5969	1	AR01468570	
07/25/11	ARD	MHARC	5976	1	AR01468948	
07/27/11	ARD	MHARC	5981	1	AR01469958	
07/27/11	ARD	MHARC	5981	1	AR01469958	
07/28/11	ARD	MHARC	5986	1	AR01469959	
07/28/11	ARD	MHARC	5986	1	AR01469959	
Program 83550 Total:						
Bal Forward:						0
Current Period:						0
Total to Date:						0

Account 767180 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	-2,658,928.57	2,658,928.57
Total to Date:	0	-2,658,928.57	2,658,928.57

767200 - Fed-Block Grants

Account 767200 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	37,575,709	-2,658,928.57	40,234,637.57
Total to Date:	37,575,709	-2,658,928.57	40,234,637.57

74750 - MHA FSP

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/25/11	ARD	MHARC	5975	1	AR01468948	
Program 74750 Total:						34,483.95

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
07/25/11	ARD MHARC 5975 1 AR01468948		46,699.05	
Program 74750 Total:		0	0.00	0.00
Bal Forward:		0	81,183.00	-81,183.00
Current Period:		0	81,183.00	-81,183.00
Total to Date:		0		

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1465658	7	YE11 ACCRSCH-B/PATH	00R1465658
07/01/11	JV	RIVCO	00R1465658	9	YE11 ACCRSCH-B/SAMHSA	00R1465658
07/25/11	ARD	MHARC	5975	1	AR01468948	
07/25/11	ARD	MHARC	5975	1	AR01468948	

Account 83550 Total:		Bal Forward:	Current Period:	Total to Date:
83550 - Mental Health Treatment		0	0.00	0.00
Bal Forward:		0	-784,276.00	784,276.00
Current Period:		0	-784,276.00	784,276.00
Total to Date:		0		

Account 767200 Total:		Bal Forward:	Current Period:	Total to Date:
767200 - Fed-Federal Revenue		0	0.00	0.00
Bal Forward:		2,938,893	-703,093.00	3,641,986.00
Current Period:		2,938,893	-703,093.00	3,641,986.00
Total to Date:				

Account 74700 Total:		Bal Forward:	Current Period:	Total to Date:
74700 - MHA System Development		0	0.00	0.00
Bal Forward:		0	3,212.60	3,212.60
Current Period:		0	365.00	3,577.60
Total to Date:		0	20.00	3,597.60

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/21/11	ARD	MHARC	5967	6	AR01468570	
07/21/11	ARD	MHARC	5967	7	AR01468570	
07/21/11	ARD	MHARC	5967	8	AR01468570	

Account 767280 Total:		Bal Forward:	Current Period:	Total to Date:
767280 - Fed-Federal Revenue		0	0.00	0.00
Bal Forward:		0	3,597.60	3,597.60
Current Period:		0	3,597.60	3,597.60
Total to Date:		0		

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
767320 - Fed-Medicare	60,001	3,597.60	56,403.40
Total to Date:	60,001	3,597.60	56,403.40

767320 - Fed-Medicare

74700 - MHA System Development

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/07/11	ARD	MHARC	5945	1	AR01466413	
07/21/11	ARD	MHARC	5968	1	AR01469743	
07/21/11	ARD	MHARC	5968	1	AR01469743	
07/25/11	ARD	MHARC	5974	1	AR01469744	

Program 74700 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	32.77	-32.77
Total to Date:	0	32.77	-32.77

83550 - Mental Health Treatment

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/05/11	ARD	MHARC	5935	1	AR01464831	
07/18/11	ARD	MHARC	5960	1	AR01469403	
07/21/11	AP	MHBRC	00002328	0	000000708//Rfnd #950842290 dos 040411	AP01470380
07/21/11	AP	MHBRC	00002328	0	000000708//Rfnd #51014401 dos 041411	AP01470380
07/21/11	ARD	MHARC	5968	1	AR01469743	
07/21/11	JV	RIVCO	0001467883	4	Move MH_PY1112 July Deposits to MH_PY1011 SPUDS	0001467883
07/21/11	JV	RIVCO	0001467883	3	Move MH_PY1112 July Deposits to MH_PY1011 SPUDS entries/Mo	0001467883
07/25/11	ARD	MHARC	5973	1	AR01468948	
07/25/11	ARD	MHARC	5974	1	AR01469744	

Program 83550 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-44.99	44.99
Total to Date:	0	-44.99	44.99

Account 767320 Total:

Bal Forward:	0	0.00	0.00
Current Period:	321,306	-12.22	321,318.22
Total to Date:	321,306	-12.22	321,318.22

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

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 Account Description
 Program Description
 =====

767400 - Fed-Mandate Reimbursement

Account 767400 Total: Bal Forward: 0.00 0.00 0.00
 Current Period: 2,939,260 0.00 2,939,260.00
 Total to Date: 2,939,260 0.00 2,939,260.00

775500 - Mental Health Services

Account 775500 Total: Bal Forward: 0.00 0.00 0.00
 Current Period: 1 0.00 1.00
 Total to Date: 1 0.00 1.00

775510 - Inst Mentally Disabled

83550 - Mental Health Treatment

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/05/11	ARD	MHARC	5936	1	AR01463118	1,411.00
07/05/11	ARD	MHARC	5936	1	AR01463118	7,507.55
07/11/11	ARD	MHARC	5948	1	AR01464832	2,275.67
07/11/11	ARD	MHARC	5948	1	AR01464832	20.00
07/11/11	ARD	MHARC	5948	1	AR01464832	80.00
07/13/11	ARD	MHARC	5955	1	AR01465905	4,588.20
07/13/11	ARD	MHARC	5955	1	AR01465905	1,580.80
07/13/11	ARD	MHARC	5955	1	AR01465905	10,012.96
07/13/11	ARD	MHARC	5955	1	AR01465905	15,925.20
07/13/11	ARD	MHARC	5955	1	AR01465905	36,300.56
07/13/11	ARD	MHARC	5955	1	AR01465905	51,408.58
07/13/11	ARD	MHARC	5955	1	AR01465905	30,062.36
07/18/11	ARD	MHARC	5966	1	AR01467921	815.40
07/18/11	ARD	MHARC	5966	1	AR01467921	349.00
07/18/11	ARD	MHARC	5966	1	AR01467921	1,289.02
07/18/11	ARD	MHARC	5966	1	AR01467921	1,082.12
07/20/11	ARD	MHARC	5965	1	AR01467924	2,229.46
07/21/11	ARD	MHARC	5971	1	AR01468570	800.40
07/21/11	ARD	MHARC	5971	1	AR01468570	1,810.40
07/21/11	ARD	MHARC	5971	1	AR01468570	2,574.79
07/21/11	ARD	MHARC	5971	1	AR01468570	1,600.00
07/27/11	ARD	MHARC	5983	1	AR01469958	790.00

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 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/27/11 ARD MHARC 5983 1 AR01469958		171.00	
07/27/11 ARD MHARC 5983 1 AR01469958		9,209.47	
07/28/11 ARD MHARC 5984 1 AR01469959		10,829.94	
07/28/11 ARD MHARC 5984 1 AR01469959		800.40	
Program 83550 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	195,515.28	-195,515.28
Total to Date:	0	195,515.28	-195,515.28
Account 775510 Total:	0	0.00	0.00
Bal Forward:	1,406,749	195,515.28	1,211,233.72
Current Period:	1,406,749	195,515.28	1,211,233.72
Total to Date:			

775520 - Insurance Fees

83550 - Mental Health Treatment

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/05/11	ARD	MHARC	5938	2	AR01463118	102.42
07/05/11	ARD	MHARC	5938	3	AR01463118	128.03
07/05/11	ARD	MHARC	5938	4	AR01463118	87.50
07/05/11	ARD	MHARC	5938	5	AR01463118	372.09
07/05/11	ARD	MHARC	5938	6	AR01463118	134.65
07/05/11	ARD	MHARC	5938	7	AR01463118	338.74
07/05/11	ARD	MHARC	5938	8	AR01463118	460.32
07/06/11	ARD	MHARC	5939	2	AR01463766	95.48
07/06/11	ARD	MHARC	5939	3	AR01463766	85.93
07/06/11	ARD	MHARC	5939	4	AR01463766	61.30
07/06/11	ARD	MHARC	5939	5	AR01463766	128.03
07/06/11	ARD	MHARC	5939	6	AR01463766	217.01
07/11/11	ARD	MHARC	5947	2	AR01464376	27.59
07/11/11	ARD	MHARC	5947	3	AR01464376	128.03
07/11/11	ARD	MHARC	5947	4	AR01464376	115.16
07/11/11	ARD	MHARC	5947	5	AR01464376	425.12
07/11/11	ARD	MHARC	5947	6	AR01464376	45.62
07/11/11	ARD	MHARC	5947	7	AR01464376	30.38
07/11/11	ARD	MHARC	5947	8	AR01464376	103.69
07/11/11	ARD	MHARC	5947	9	AR01464376	192.38
07/12/11	ARD	MHARC	5950	2	AR01464833	95.48

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 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/12/11 ARD MHARC 5950	3 AR01464833		125.07	
07/12/11 ARD MHARC 5950	4 AR01464833		60.72	
07/12/11 ARD MHARC 5950	5 AR01464833		115.16	
07/12/11 ARD MHARC 5950	6 AR01464833		38.88	
07/12/11 ARD MHARC 5950	7 AR01464833		206.72	
07/12/11 ARD MHARC 5950	8 AR01464833		260.00	
07/12/11 ARD MHARC 5950	9 AR01464833		95.48	
07/13/11 ARD MHARC 5954	2 AR01465905		128.03	
07/13/11 ARD MHARC 5954	3 AR01465905		95.48	
07/13/11 ARD MHARC 5954	4 AR01465905		128.03	
07/13/11 ARD MHARC 5954	5 AR01465905		20.25	
07/13/11 ARD MHARC 5954	6 AR01465905		20.25	
07/13/11 ARD MHARC 5954	7 AR01465905		91.16	
07/13/11 ARD MHARC 5954	8 AR01465905		95.48	
07/13/11 ARD MHARC 5954	9 AR01465905		95.48	
07/13/11 ARD MHARC 5954	10 AR01465905		128.03	
07/14/11 ARD MHARC 5957	2 AR01465906		121.63	
07/14/11 ARD MHARC 5957	3 AR01465906		155.02	
07/14/11 ARD MHARC 5957	4 AR01465906		427.47	
07/15/11 JV RIVCO 0001465939	3 RCRMC Received funds that belong to Mental Health/Insuranc		247.95	
07/18/11 ARD MHARC 5958	2 AR01466886		15.54	
07/18/11 ARD MHARC 5958	3 AR01466886		62.93	
07/18/11 ARD MHARC 5958	4 AR01466886		51.82	
07/18/11 ARD MHARC 5958	5 AR01466886		561.39	
07/19/11 ARD MHARC 5961	1 AR01467485		41.24	
07/19/11 ARD MHARC 5961	2 AR01467485		115.16	
07/19/11 ARD MHARC 5961	3 AR01467485		20.00	
07/19/11 ARD MHARC 5961	4 AR01467485		40.00	
07/19/11 ARD MHARC 5961	5 AR01467485		860.83	
07/19/11 ARD MHARC 5961	6 AR01467485		128.03	
07/19/11 ARD MHARC 5961	7 AR01467485		516.27	
07/21/11 AP MHBRC 00002325	0 0000000915//Clt Rfnd 950711589 Overpymt		-97.65	
07/21/11 AP MHBRC 00002327	0 000000258//Clm #10209ND01300 dos 031010		-95.48	
07/21/11 ARD MHARC 5967	2 AR01468570		76.50	
07/21/11 ARD MHARC 5967	3 AR01468570		15.18	
07/21/11 JV RIVCO 0001467755	5 Move Patient Payments & Insurance on Daily Deposits from		247.95	
07/21/11 JV RIVCO 0001467755	2 Move Patient Payments & Insurance on Daily Deposits from		-247.95	
07/21/11 JV RIVCO 0001467755	1 Move Patient Payments & Insurance on Daily Deposits from		-8,196.50	
07/21/11 JV RIVCO 0001468637	3 Move Rcpt #5972-1 & #5972-2 to FY1011/Move Ins #5972-2 to		-223.51	
07/21/11 JV RIVCO 0001468637	4 Move Rcpt #5972-1 & #5972-2 to FY1011/Move Ins #5972-2 fr		223.51	
07/21/11 JV RIVCO 0001467755	4 Move Patient Payments & Insurance on Daily Deposits from		8,196.50	

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/25/11 ARD MHARC 5972	2 AR01468948		223.51	
07/25/11 ARD MHARC 5972	3 AR01468948		66.44	
07/25/11 ARD MHARC 5972	4 AR01468948		110.73	
07/25/11 ARD MHARC 5972	5 AR01468948		36.11	
07/25/11 ARD MHARC 5972	6 AR01468948		160.58	
07/25/11 ARD MHARC 5972	7 AR01468948		36.06	
07/25/11 ARD MHARC 5972	8 AR01468948		164.73	
07/25/11 ARD MHARC 5972	9 AR01468948		20.53	
07/26/11 ARD MHARC 5977	2 AR01468949		36.50	
07/26/11 JV RIVCO 0001468649	3 Exclusive Care to reimburse DMH/Insurance Fees	0001468649	109.12	
07/26/11 JV RIVCO 0001468659	3 Exclusive Care tor reimburse DMH/Insurance Fees	0001468659	660.13	
07/27/11 ARD MHARC 5979	2 AR01469746		115.16	
07/27/11 ARD MHARC 5979	3 AR01469746		30.38	
07/27/11 ARD MHARC 5979	4 AR01469746		128.03	
07/27/11 ARD MHARC 5979	5 AR01469746		447.02	
07/27/11 ARD MHARC 5979	6 AR01469746		125.86	
07/27/11 ARD MHARC 5979	7 AR01469746		4,812.54	
07/28/11 ARD MHARC 5982	2 AR01469959		44.05	
07/28/11 ARD MHARC 5982	3 AR01469959		95.48	
07/28/11 ARD MHARC 5982	4 AR01469959		128.03	
07/28/11 ARD MHARC 5982	5 AR01469959		178.64	
07/28/11 ARD MHARC 5982	6 AR01469959		36.11	
07/28/11 ARD MHARC 5982	7 AR01469959		30.38	
07/28/11 ARD MHARC 5982	8 AR01469959		144.52	

Program 83550 Total: Bal Forward: 0.00
 Current Period: 0
 Total to Date: 0
 16,283.64
 16,283.64

Account 775520 Total: Bal Forward: 0.00
 Current Period: 286,768
 Total to Date: 286,768
 16,283.64
 16,283.64

775550 - Patient Fees
 74700 - MESA System Development

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/12/11	ARD	MHARC	5951	1	AR01466415	40.00

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
Program 74700 Total:				
Bal Forward:		0	0.00	0.00
Current Period:		0	40.00	-40.00
Total to Date:		0	40.00	-40.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/05/11	ARD	MHARC	5938	1	AR01463118	
07/06/11	ARD	MHARC	5939	1	AR01463766	1,398.56
07/07/11	ARD	MHARC	5944	1	AR01463767	790.33
07/11/11	ARD	MHARC	5947	1	AR01464376	614.46
07/12/11	ARD	MHARC	5950	1	AR01464833	315.56
07/13/11	ARD	MHARC	5954	1	AR01465905	521.89
07/14/11	ARD	MHARC	5957	1	AR01465906	244.74
07/18/11	ARD	MHARC	5958	1	AR01466886	399.00
07/20/11	ARD	MHARC	5963	1	AR01467924	233.20
07/21/11	ARD	MHARC	5967	1	AR01468570	1,433.48
07/21/11	JV	RIVCO	0001467755	3	Move Patient Payments & Insurance on Daily Deposits from 0001467755	983.99
07/21/11	JV	RIVCO	0001467755	6	Move Patient Payments & Insurance on Daily Deposits from 0001467755	-5,951.22
07/21/11	JV	RIVCO	0001468637	2	Move Rcpt #5972-1 & #5972-2 to FY1011/Move Pt Pmts #5972-1 0001468637	5,951.22
07/21/11	JV	RIVCO	0001468637	1	Move Rcpt #5972-1 & #5972-2 to FY1011/Move Pt Pmts #5972-1 0001468637	225.86
07/25/11	ARD	MHARC	5972	1	AR01468948	-225.86
07/26/11	ARD	MHARC	5977	1	AR01468949	225.86
07/27/11	ARD	MHARC	5979	1	AR01469746	644.22
07/28/11	ARD	MHARC	5982	1	AR01469959	43.29
Program 83550 Total:						
Bal Forward:						0.00
Current Period:						8,393.22
Total to Date:						8,393.22

Account 775550 Total:		Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:		0	0.00	0.00
Current Period:		0	8,393.22	-8,393.22
Total to Date:		0	8,393.22	-8,393.22

775560 - Other MH Charges For Services
 74700 - MHSA System Development

Bal Forward:		0	0.00	0.00
Current Period:		153,206	8,433.22	144,772.78
Total to Date:		153,206	8,433.22	144,772.78

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 Account Description
 Program Description
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Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/06/11	ARD	MHARC	5939	7	AR01463766			15.00	
07/06/11	ARD	MHARC	5939	7	AR01463766			15.00	
07/07/11	ARD	MHARC	5944	2	AR01463767			114.70	
07/07/11	ARD	MHARC	5944	2	AR01463767			12.20	
07/07/11	ARD	MHARC	5944	2	AR01463767			13.10	
07/07/11	ARD	MHARC	5944	2	AR01463767			352.90	
07/11/11	ARD	MHARC	5947	10	AR01464376			97.20	
07/11/11	ARD	MHARC	5947	10	AR01464376			30.00	
07/12/11	ARD	MHARC	5950	10	AR01464833			15.00	
07/12/11	ARD	MHARC	5950	11	AR01464833			493.50	
07/12/11	ARD	MHARC	5950	11	AR01464833			260.00	
07/13/11	ARD	MHARC	5954	11	AR01465905			12.40	
07/13/11	ARD	MHARC	5954	11	AR01465905			25.00	
07/13/11	ARD	MHARC	5954	11	AR01465905			45.30	
07/13/11	ARD	MHARC	5954	11	AR01465905			55.80	
07/14/11	ARD	MHARC	5957	5	AR01465906			51.10	
07/18/11	ARD	MHARC	5958	6	AR01466886			15.00	
07/19/11	ARD	MHARC	5961	8	AR01467485			300.50	
07/19/11	ARD	MHARC	5961	8	AR01467485			28.70	
07/19/11	ARD	MHARC	5961	8	AR01467485			133.90	
07/19/11	ARD	MHARC	5961	8	AR01467485			42.40	
07/19/11	ARD	MHARC	5961	11	AR01467485			10.00	
07/21/11	ARD	MHARC	5967	4	AR01468570			15.00	
07/25/11	ARD	MHARC	5972	10	AR01468948			58.10	
07/25/11	ARD	MHARC	5972	10	AR01468948			15.00	
07/26/11	ARD	MHARC	5977	3	AR01468949			14.30	
07/26/11	ARD	MHARC	5977	3	AR01468949			549.05	
07/26/11	ARD	MHARC	5977	3	AR01468949			25.00	
07/28/11	ARD	MHARC	5982	9	AR01469959			30.60	
07/28/11	ARD	MHARC	5982	9	AR01469959			15.00	

Program 74700 Total: Bal Forward: 0 0.00
 Current Period: 0 2,860.75
 Total to Date: 0 2,860.75
 -2,860.75

74750 - MHSA FSP

Jrnl_Dt TR Bu Document_ID Line Reference Journal_ID

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Account Description	Program Description	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
07/07/11 ARD MHARC 5944	3 AR01463767			84.66	
07/13/11 ARD MHARC 5954	11 AR01465905			11.10	
07/21/11 ARD MHARC 5967	5 AR01468570			1,763.20	
07/21/11 JV RIVCO 0001468332	1 Correcting JE #1444836 and Dept ID for Rcpt #5737 - Rtnd	0001468332		-735.00	
07/21/11 JV RIVCO 0001468332	2 Correcting JE #1444836 and Dept ID for Rcpt #5737 - Rtnd	0001468332		-735.00	
07/26/11 ARD MHARC 5977	3 AR01468949			16.50	
07/28/11 ARD MHARC 5982	9 AR01469959			5.60	
07/28/11 ARD MHARC 5982	10 AR01469959			983.50	

Program 74750 Total:

Bal Forward: 0.00
 Current Period: 0
 Total to Date: 0

83550 - Mental Health Treatment

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
07/05/11	ARD	MHARC	5938	9	AR01463118			1,870.20	
07/05/11	ARD	MHARC	5938	10	AR01463118			127.94	
07/06/11	ARD	MHARC	5939	7	AR01463766			11.90	
07/07/11	ARD	MHARC	5944	2	AR01463767			38.80	
07/07/11	ARD	MHARC	5944	2	AR01463767			40.50	
07/07/11	ARD	MHARC	5947	2	AR01463767			13.70	
07/11/11	ARD	MHARC	5947	10	AR01464376			9.00	
07/13/11	ARD	MHARC	5954	11	AR01465905			20.90	
07/13/11	ARD	MHARC	5954	11	AR01465905			15.00	
07/13/11	ARD	MHARC	5954	11	AR01465905			50.30	
07/19/11	ARD	MHARC	5961	8	AR01467485			29.55	
07/19/11	ARD	MHARC	5961	8	AR01467485			14.80	
07/21/11	JV	RIVCO	0001468332	3	Correcting JE #1444836 and Dept ID for Rcpt #5737 - Rtnd	0001468332		735.00	
07/21/11	JV	RIVCO	0001468332	4	Correcting JE #1444836 and Dept ID for Rcpt #5737 - Rtnd	0001468332		735.00	
07/26/11	ARD	MHARC	5977	3	AR01468949			72.90	
07/26/11	ARD	MHARC	5977	3	AR01468949			39.80	
07/28/11	ARD	MHARC	5982	11	AR01469959			10.00	

Program 83550 Total:

Bal Forward: 0.00
 Current Period: 0
 Total to Date: 0

83950 - Managed Care-Aso

0.00
 3,835.29
 3,835.29

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Account Description
 Program Description
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Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
07/07/11	ARD	MHARC	5944	2	AR01463767			13.10	
07/19/11	ARD	MHARC	5961	8	AR01467485			19.40	
07/26/11	ARD	MHARC	5977	3	AR01468949			16.00	
Program 83950 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							0	48.50	-48.50
Total to Date:							0	48.50	-48.50

Account 775560 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							453,343	8,139.10	445,203.90
Total to Date:							453,343	8,139.10	445,203.90

778150 - Interfnd -Leases									
Account 778150 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							1	0.00	1.00
Total to Date:							1	0.00	1.00

778280 - Interfnd -Reimb For Service									
Account 778280 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							1,125,119	0.00	1,125,119.00
Total to Date:							1,125,119	0.00	1,125,119.00

781080 - Cash Over-Short									
Account 781080 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							0	0.00	0.00
Total to Date:							0	0.00	0.00

781360 - Other Misc Revenue									
Account 781360 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00

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Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00
781440 - Witness Jury Fees-Employees			
Account 781440 Total:	0	0.00	0.00
Bal Forward:	1	0.00	1.00
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00
781520 - Undistributed Revenue			
Account 781520 Total:	0	0.00	0.00
Bal Forward:	1	0.00	1.00
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00
Appr Dept 4100200000 Total:	0	0.00	0.00
Bal Forward:	151,799,481	-3,995,950.58	155,795,431.58
Current Period:	151,799,481	-3,995,950.58	155,795,431.58
Total to Date:			

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

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 Account Description
 Program Description
 =====

750900 - CA-Realignment-Mental Health

83650 - Detention Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1465658	13	YELL ACCRSCH-B/REALIGNMENT	00R1465658
07/28/11	JV	RIVCO	0001469541	8	Transfer July11 Sales Tax, State Hospital Offset and	0001469541

Program 83650 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	0	-16,674.78	16,674.78	16,674.78
Total to Date:	0	-16,674.78	16,674.78	16,674.78

Account 750900 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	430,242	-16,674.78	446,916.78	446,916.78
Total to Date:	430,242	-16,674.78	446,916.78	446,916.78

750980 - CA-State MH Subs Funding

Account 750980 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	63,422	0.00	63,422.00	63,422.00
Total to Date:	63,422	0.00	63,422.00	63,422.00

751040 - CA-Mental Health Svcs Act

Account 751040 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	1,008,400	0.00	1,008,400.00	1,008,400.00
Total to Date:	1,008,400	0.00	1,008,400.00	1,008,400.00

767180 - Fed-Medi-Gal-FFP

Account 767180 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	74,574	0.00	74,574.00	74,574.00
Total to Date:	74,574	0.00	74,574.00	74,574.00

767400 - Fed-Mandate Reimbursement

Account 767400 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	74,574	0.00	74,574.00	74,574.00
Total to Date:	74,574	0.00	74,574.00	74,574.00

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 767400 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00
775520 - Insurance Fees			
Account 775520 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00
775550 - Patient Fees			
Account 775550 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00
775560 - Other MH Charges For Services			
Account 775560 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	1,716	0.00	1,716.00
Total to Date:	1,716	0.00	1,716.00
778280 - Interfnd -Reimb For Service			
Account 778280 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00
781360 - Other Misc Revenue			
Account 781360 Total:	0	0.00	0.00
Bal Forward:		0.00	0.00
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00

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 Fund: 10000 -- General Fund
 Approp Deptid: 4100300000 -- Detention

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
781440 - Witness Jury Fees-Employees			
Account 781440 Total:	0	0.00	0.00
Bal Forward:	1	0.00	1.00
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00
781520 - Undistributed Revenue			
Account 781520 Total:	0	0.00	0.00
Bal Forward:	1	0.00	1.00
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00
Appr Dept 4100300000 Total:	0	0.00	0.00
Bal Forward:	1,578,361	-16,674.78	1,595,035.78
Current Period:	1,578,361	-16,674.78	1,595,035.78
Total to Date:			

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

Account Description
 Program Description
 =====

740020 - Interest-Invested Funds

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	Current Budget	Actual Revenue	UnRealized Revenue
07/07/11	JV	RIVCO	INTQ411REV	70	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV	0	-90,460.78	0.00
Account 740020 Total:							0	-90,460.78	0.00

750900 - CA-Realignment-Mental Health

83600 - Administration- Mental Health

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV	RIVCO	00R1465658	15	YE11 ACCRSCH-B/REALIGNMENT	00R1465658	0	-114,565.00	0.00
07/28/11	JV	RIVCO	0001469541	10	Transfer July11 Sales Tax, State Hospital Offset and	0001469541	0	83,422.60	0.00
Program 83600 Total:							0	-31,142.40	31,142.40
Account 750900 Total:							0	-31,142.40	31,142.40

750920 - CA-Mental Health Services

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	Current Budget	Actual Revenue	UnRealized Revenue
Account 750920 Total:							108,679	0.00	0.00
Account 750920 Total:							108,679	0.00	0.00

750960 - CA-Rollover

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	Current Budget	Actual Revenue	UnRealized Revenue
Account 750960 Total:							0	0.00	0.00
Account 750960 Total:							1	0.00	1.00
Account 750960 Total:							1	0.00	1.00

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Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100400000 -- MH Administration

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
750980 - CA-State MH Subs Funding			
Account 750980 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00
751000 - CA-Managed Care			
Account 751000 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	1,517,352	0.00	1,517,352.00
Total to Date:	1,517,352	0.00	1,517,352.00
751040 - CA-Mental Health Svcs Act			
Account 751040 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	10,288,213	0.00	10,288,213.00
Total to Date:	10,288,213	0.00	10,288,213.00
753360 - CA-Mandate Reimbrsment Process			
Account 753360 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00
754000 - CA-Tobacco Tax Prop.10			
Account 754000 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	93,668	0.00	93,668.00
Total to Date:	93,668	0.00	93,668.00
767180 - Fed-Medi-Cal-FFP			
Account 767180 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	93,668	0.00	93,668.00
Total to Date:	93,668	0.00	93,668.00

83600 - Administration- Mental Health

Journal ID

Jrnl_Dt TR BU Document_ID Line Reference

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

Account Description
 Program Description
 =====

Journal ID	Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Current Budget	Actual Revenue	UnRealized Revenue
	07/21/11	ARD	MHARC	5969	1	AR01468570	260,850.00		
Program 83600 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							0	260,850.00	-260,850.00
Total to Date:							0	260,850.00	-260,850.00
Account 767180 Total:							0	0.00	0.00
Bal Forward:							1,955,559	260,850.00	1,694,709.00
Current Period:							1,955,559	260,850.00	1,694,709.00
Total to Date:									

775560 - Other MH Charges For Services

74730 - MHSA WET

Journal ID	Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Current Budget	Actual Revenue	UnRealized Revenue
	07/12/11	ARD	MHARC	5950	13	AR01464833		60.00	
	07/13/11	ARD	MHARC	5954	14	AR01465905		149.00	
	07/13/11	ARD	MHARC	5954	15	AR01465905		60.00	
	07/18/11	ARD	MHARC	5958	9	AR01467484		10.00	
	07/18/11	ARD	MHARC	5958	10	AR01467484		300.00	
	07/18/11	ARD	MHARC	5958	11	AR01467484		60.00	
	07/18/11	ARD	MHARC	5958	12	AR01467484		75.00	
	07/18/11	ARD	MHARC	5958	13	AR01467484		100.00	
	07/19/11	ARD	MHARC	5961	13	AR01467485		40.00	
	07/21/11	AP	MHARC	00002326	0	000000916//Rfnd CBIT062011		-15.00	
	07/21/11	ARD	MHARC	5967	12	AR01468570		20.00	
	07/21/11	ARD	MHARC	5967	13	AR01468570		175.00	
	07/25/11	ARD	MHARC	5972	14	AR01468948		80.00	
	07/26/11	ARD	MHARC	5977	4	AR01468949		260.00	
	07/27/11	ARD	MHARC	5979	10	AR01469746		40.00	
	07/28/11	ARD	MHARC	5982	15	AR01469959		40.00	
Program 74730 Total:							0	0.00	0.00
Bal Forward:							0	1,445.00	-1,445.00
Current Period:							0	1,445.00	-1,445.00
Total to Date:							0	1,445.00	-1,445.00

83600 - Administration - Mental Health

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

=====
 Account Description
 Program Description
 =====

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
07/06/11	ARD	MHARC	5939	12	AR01463766			2,128.00	
07/13/11	ARD	MHARC	5954	13	AR01465905			1,540.00	
07/18/11	ARD	MHARC	5958	9	AR01467484			10.00	
07/19/11	ARD	MHARC	5961	12	AR01467485			2,828.00	

Program 83600 Total:
 Bal Forward: 0 0.00
 Current Period: 0 6,506.00
 Total to Date: 0 6,506.00

Account 775560 Total:
 Bal Forward: 0 0.00
 Current Period: 73,235 7,951.00
 Total to Date: 73,235 7,951.00

778280 - Interfnd -Reimb For Service

Account 778280 Total:
 Bal Forward: 0 0.00
 Current Period: 1 0.00
 Total to Date: 1 0.00

778430 - Interfund- Rideshare

Account 778430 Total:
 Bal Forward: 0 0.00
 Current Period: 1 0.00
 Total to Date: 1 0.00

781220 - Contributions & Donations

Account 781220 Total:
 Bal Forward: 0 0.00
 Current Period: 1 0.00
 Total to Date: 1 0.00

781360 - Other Misc Revenue

Account 781360 Total:
 Bal Forward: 0 0.00
 Current Period: 1 0.00
 Total to Date: 1 0.00

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
Program Description				
781440 - Witness Jury Fees-Employees		0	0.00	0.00
83600 - Administration- Mental Health		1	0.00	1.00
		1	0.00	1.00
			16.36	
<u>Journal ID</u>				
Jrnl_Dt TR Bu Document_ID Line Reference				
07/27/11 ARD MHARC 5979 9 AR01469746				
Program 83600 Total:		0	0.00	0.00
		0	16.36	-16.36
		0	16.36	-16.36
Account 781440 Total:		0	0.00	0.00
		1	16.36	-15.36
		1	16.36	-15.36
781520 - Undistributed Revenue				
Account 781520 Total:		0	0.00	0.00
		1	0.00	1.00
		1	0.00	1.00
Appr Dept 4100400000 Total:		0	0.00	0.00
		14,573,449	147,214.18	14,426,234.82
		14,573,449	147,214.18	14,426,234.82

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

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 Account Description
 Program Description
 =====

731040 - DUI Misdemeanor Reckless

Account 731040 Total:	Bal Forward:	0	0.00	0.00	0.00
	Current Period:	783,320	0.00	0.00	783,320.00
	Total to Date:	783,320	0.00	0.00	783,320.00

731280 - Alcohol Education Prevention

Account 731280 Total:	Bal Forward:	0	0.00	0.00	0.00
	Current Period:	885,154	0.00	0.00	885,154.00
	Total to Date:	885,154	0.00	0.00	885,154.00

732140 - Other Forfeitures & Penalties

83850 - Drinking Driver

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>
07/05/11	ARD	MHARC	5935	1	AR01464831	608.00
07/05/11	ARD	MHARC	5935	1	AR01464831	146.00
07/05/11	ARD	MHARC	5935	1	AR01464831	607.00
07/05/11	ARD	MHARC	5935	1	AR01464831	3,119.00
07/05/11	ARD	MHARC	5937	1	AR01467483	146.00
07/05/11	ARD	MHARC	5937	1	AR01467483	186.00
07/05/11	ARD	MHARC	5937	1	AR01467483	304.00
07/05/11	ARD	MHARC	5937	1	AR01467483	930.00
07/06/11	ARD	MHARC	5942	1	AR01466885	520.00
07/06/11	ARD	MHARC	5942	1	AR01466885	785.00
07/06/11	ARD	MHARC	5942	1	AR01466885	152.00
07/06/11	ARD	MHARC	5942	1	AR01466885	146.00
07/07/11	ARD	MHARC	5945	1	AR01466413	372.00
07/07/11	ARD	MHARC	5945	1	AR01466413	489.00
07/07/11	ARD	MHARC	5945	1	AR01466413	152.00
07/07/11	ARD	MHARC	5945	1	AR01466413	148.00
07/11/11	ARD	MHARC	5949	1	AR01466414	448.00
07/11/11	ARD	MHARC	5949	1	AR01466414	584.00
07/11/11	ARD	MHARC	5949	1	AR01466414	3,052.00
07/11/11	ARD	MHARC	5949	1	AR01466414	4,029.00
07/12/11	ARD	MHARC	5951	1	AR01466415	148.00
07/12/11	ARD	MHARC	5951	1	AR01466415	856.00

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 Current
 Budget
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 Actual
 Revenue
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 UnRealized
 Revenue
 =====

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Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/12/11 ARD MHARC 5951	1 AR01466415		359.00	
07/12/11 ARD MHARC 5951	1 AR01466415		100.00	
07/12/11 ARD MHARC 5951	1 AR01466415		1,860.00	
07/12/11 ARD MHARC 5951	1 AR01466415		1,060.00	
07/12/11 ARD MHARC 5951	1 AR01466415		146.00	
07/13/11 ARD MHARC 5952	1 AR01466416		292.00	
07/13/11 ARD MHARC 5952	1 AR01466416		2,232.00	
07/13/11 ARD MHARC 5952	1 AR01466416		978.00	
07/13/11 ARD MHARC 5952	1 AR01466416		608.00	
07/13/11 ARD MHARC 5952	1 AR01466416		802.00	
07/13/11 ARD MHARC 5952	1 AR01466416		327.00	
07/13/11 ARD MHARC 5952	1 AR01466416		912.00	
07/14/11 ARD MHARC 5956	1 AR01466417		146.00	
07/14/11 ARD MHARC 5956	1 AR01466417		1,501.00	
07/14/11 ARD MHARC 5956	1 AR01466417		458.00	
07/14/11 ARD MHARC 5956	1 AR01466417		653.00	
07/14/11 ARD MHARC 5956	1 AR01466417		459.00	
07/14/11 ARD MHARC 5956	1 AR01466417		4,296.00	
07/14/11 ARD MHARC 5956	1 AR01466417		452.00	
07/18/11 ARD MHARC 5959	1 AR01466418		930.00	
07/18/11 ARD MHARC 5959	1 AR01466418		152.00	
07/18/11 ARD MHARC 5959	1 AR01466418		146.00	
07/18/11 ARD MHARC 5959	1 AR01466418		637.00	
07/18/11 ARD MHARC 5959	1 AR01466418		2,272.00	
07/18/11 ARD MHARC 5960	1 AR01469403		279.00	
07/18/11 ARD MHARC 5960	1 AR01469403		4,037.00	
07/18/11 ARD MHARC 5960	1 AR01469403		148.00	
07/18/11 ARD MHARC 5960	1 AR01469403		146.00	
07/19/11 ARD MHARC 5962	1 AR01469404		326.00	
07/19/11 ARD MHARC 5962	1 AR01469404		2,139.00	
07/19/11 ARD MHARC 5962	1 AR01469404		1,060.00	
07/19/11 ARD MHARC 5962	1 AR01469404		100.00	
07/20/11 ARD MHARC 5964	1 AR01470275		912.00	
07/20/11 ARD MHARC 5964	1 AR01470275		292.00	
07/20/11 ARD MHARC 5964	1 AR01470275		1,822.00	
07/20/11 ARD MHARC 5964	1 AR01470275		474.00	
07/21/11 ARD MHARC 5968	1 AR01469743		152.00	
07/21/11 ARD MHARC 5968	1 AR01469743		651.00	
07/21/11 ARD MHARC 5968	1 AR01469743		146.00	
07/21/11 ARD MHARC 5968	1 AR01469743		152.00	
07/21/11 ARD MHARC 5968	1 AR01469743		3,511.00	

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 Fund: 10000 -- General Fund
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/21/11 ARD MHARC 5968	1 AR01469743		2,080.00	
07/21/11 JV RIVCO 0001467883	21 Move MH_PY1112 July Deposits to MH_PY1011 SPUDS entries/Mo 0001467883		-607.00	
07/21/11 JV RIVCO 0001467883	27 Move MH_PY1112 July Deposits to MH_PY1011 SPUDS entries/Mo 0001467883		-608.00	
07/21/11 JV RIVCO 0001467883	22 Move MH_PY1112 July Deposits to MH_PY1011 SPUDS entries/Mo 0001467883		607.00	
07/21/11 JV RIVCO 0001467883	25 Move MH_PY1112 July Deposits to MH_PY1011 SPUDS entries/Mo 0001467883		-146.00	
07/21/11 JV RIVCO 0001467883	24 Move MH_PY1112 July Deposits to MH_PY1011 SPUDS entries/Mo 0001467883		3,305.00	
07/21/11 JV RIVCO 0001467883	23 Move MH_PY1112 July Deposits to MH_PY1011 SPUDS entries/Mo 0001467883		-3,305.00	
07/21/11 JV RIVCO 0001467883	26 Move MH_PY1112 July Deposits to MH_PY1011 SPUDS entries/Mo 0001467883		146.00	
07/21/11 JV RIVCO 0001467883	28 Move MH_PY1112 July Deposits to MH_PY1011 SPUDS entries/Mo 0001467883		608.00	
07/25/11 ARD MHARC 5974	1 AR01469744		3,737.00	
07/25/11 ARD MHARC 5974	1 AR01469744		904.00	
07/25/11 ARD MHARC 5974	1 AR01469744		311.00	
07/25/11 ARD MHARC 5974	1 AR01469744		1,560.00	
07/25/11 ARD MHARC 5974	1 AR01469744		148.00	
07/25/11 ARD MHARC 5974	1 AR01469744		1,214.00	
07/25/11 ARD MHARC 5974	1 AR01469744		304.00	
07/26/11 ARD MHARC 5978	1 AR01469745		1,488.00	
07/26/11 ARD MHARC 5978	1 AR01469745		146.00	
07/26/11 ARD MHARC 5978	1 AR01469745		456.00	
07/26/11 ARD MHARC 5978	1 AR01469745		485.00	
07/27/11 ARD MHARC 5980	1 AR01469746		311.00	
07/27/11 ARD MHARC 5980	1 AR01469746		241.00	
07/27/11 ARD MHARC 5980	1 AR01469746		146.00	
07/27/11 ARD MHARC 5980	1 AR01469746		604.00	
07/27/11 ARD MHARC 5980	1 AR01469746		722.00	
07/27/11 ARD MHARC 5980	1 AR01469746		608.00	
07/27/11 ARD MHARC 5980	1 AR01469746		1,581.00	
07/28/11 ARD MHARC 5985	1 AR01470276		326.00	
07/28/11 ARD MHARC 5985	1 AR01470276		744.00	
07/28/11 ARD MHARC 5985	1 AR01470276		152.00	
07/28/11 ARD MHARC 5985	1 AR01470276		3,170.00	
07/28/11 ARD MHARC 5985	1 AR01470276		1,150.00	
07/28/11 ARD MHARC 5985	1 AR01470276		718.00	

Program 83850 Total: Bal Forward: 0.00
 Current Period: -79,358.00
 Total to Date: -79,358.00

Account 732140 Total: Bal Forward: 0.00
 Current Period: 0.00
 Total to Date: 0.00

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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
 =====

Current Period: 1,256,734
 Total to Date: 1,256,734

740020 - Interest-Invested Funds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/07/11	JV	RIVCO	INTQ411REV	8	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV

Account 740020 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

740080 - Interest-Departmental

Account 740080 Total:
 Bal Forward: 0.00
 Current Period: 0.00
 Total to Date: 0.00

741300 - Lease To Non-County Agency

Account 741300 Total:
 Bal Forward: 0.00
 Current Period: 0.00
 Total to Date: 0.00

750920 - CA-Mental Health Services

Account 750920 Total:
 Bal Forward: 0.00
 Current Period: 0.00
 Total to Date: 0.00

750960 - CA-Rollover

Account 750960 Total:
 Bal Forward: 0.00
 Current Period: 0.00
 Total to Date: 0.00

Current Budget: 1,256,734
 Actual Revenue: 79,358.00
 UnRealized Revenue: 1,177,376.00

-251.29

0.00
 -251.29
 -251.29

0.00
 0.00
 0.00

0.00
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0.00
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
Program Description			
=====			

750980 - CA-State MH Subs Funding

55600 - Substance Abuse

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1465658	17	YE11 ACCRSCH-B/PSN	00R1465658
07/07/11	ARD	MHARC	5946	1	AR01463767	
07/25/11	ARD	MHARC	5976	1	AR01468948	

Program 55600 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-1.00	1.00
Total to Date:	0	-1.00	1.00

Account 750980 Total:

Bal Forward:	0	0.00	0.00
Current Period:	1,245,199	-1.00	1,245,200.00
Total to Date:	1,245,199	-1.00	1,245,200.00

751020 - CA-Prop 36 SA&Crime Prevention

Account 751020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00

751400 - CA-Medi-Cal Match

55600 - Substance Abuse

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/06/11	ARD	MHARC	5943	1	AR01463766	

Program 55600 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	37,404.95	-37,404.95
Total to Date:	0	37,404.95	-37,404.95

Account 751400 Total:

Bal Forward:	0	0.00	0.00
Current Period:	1,881,343	37,404.95	1,843,938.05

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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
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Total to Date: 1,881,343 37,404.95 1,843,938.05

767180 - Fed-Medi-Cal-FFP

55600 - Substance Abuse

Jrnl_Dt TR Bu Document_ID Line Reference
 07/06/11 ARD MHARC 5943 1 AR01463766

Journal ID

48,750.24

Program 55600 Total:

Bal Forward: 0.00
 Current Period: 0
 Total to Date: 0
 48,750.24
 48,750.24

Account 767180 Total:

Bal Forward: 0.00
 Current Period: 1,611,335
 Total to Date: 1,611,335
 48,750.24
 48,750.24

767200 - Fed-Block Grants

Jrnl_Dt TR Bu Document_ID Line Reference
 07/01/11 JV RIVCO 00R1465524 8 Year end Sch A Due From DPSS, and Mental Health/Due Fr MH

Journal ID
 00R1465524

123,688.58

55100 - Prop 36

Jrnl_Dt TR Bu Document_ID Line Reference
 07/19/11 ARD MHARC 5961 14 AR01467485

Journal ID

87,128.00

Program 55100 Total:

Bal Forward: 0.00
 Current Period: 0
 Total to Date: 0
 87,128.00
 87,128.00

55600 - Substance Abuse

Jrnl_Dt TR Bu Document_ID Line Reference
 07/01/11 JV RIVCO 00R1467836 2 YE11 ACCRSCH-B Reversal/FY1011 JAG

Journal ID
 00R1467836

-123,689.00

Program 55600 Total:

Bal Forward: 0.00
 0.00
 0.00

County of Riverside
 DETAIL STATEMENT OF REVENUES

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Report ID: RVGLA58D

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

Account Description
 Program Description
 =====

Current Period:
 Total to Date:

74600 - Drug Court

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/13/11	ARD	MHARC	5954	16	AR01465905	

Program 74600 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

Account 767200 Total:
 Bal Forward: 0
 Current Period: 11,269,017
 Total to Date: 11,269,017

775550 - Patient Fees

55600 - Substance Abuse

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/05/11	ARD	MHARC	5935	1	AR01464831	
07/05/11	ARD	MHARC	5937	1	AR01467483	
07/07/11	ARD	MHARC	5945	1	AR01466413	
07/13/11	ARD	MHARC	5952	1	AR01466416	
07/18/11	ARD	MHARC	5960	1	AR01469403	
07/20/11	ARD	MHARC	5964	1	AR01470275	
07/21/11	JV	RIVCO	0001467883	31	Move MH_PY1112 July Deposits to MH_PY1011 SPUDS entries/Mo	
07/21/11	JV	RIVCO	0001467883	32	Move MH_PY1112 July Deposits to MH_PY1011 SPUDS entries/PT	
07/25/11	ARD	MHARC	5974	1	AR01469744	
07/27/11	ARD	MHARC	5980	1	AR01469746	

Program 55600 Total:
 Bal Forward: 0
 Current Period: 11,269,017
 Total to Date: 11,269,017

74600 - Drug Court

Current Budget	Actual Revenue	UnRealized Revenue
0	-123,689.00	123,689.00
0	-123,689.00	123,689.00
0	23,695.32	
0	0.00	0.00
0	23,695.32	-23,695.32
0	23,695.32	-23,695.32
0	0.00	0.00
11,269,017	110,822.90	11,158,194.10
11,269,017	110,822.90	11,158,194.10
0	79.00	
0	50.00	
0	1,335.00	
0	193.00	
0	11.00	
0	100.00	
0	-79.00	
0	79.00	
0	553.00	
0	141.00	
0	0.00	0.00
0	2,462.00	-2,462.00
0	2,462.00	-2,462.00

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Report ID: RVGLA58D

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

Account Description
 Program Description
 =====

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/05/11	ARD	MHARC	5935	1	AR01464831			11.00	
07/05/11	ARD	MHARC	5935	1	AR01464831			50.00	
07/05/11	ARD	MHARC	5937	1	AR01467483			100.00	
07/06/11	ARD	MHARC	5942	1	AR01466885			22.00	
07/12/11	ARD	MHARC	5951	1	AR01466415			44.00	
07/18/11	ARD	MHARC	5960	1	AR01469403			420.00	
07/19/11	ARD	MHARC	5962	1	AR01469404			11.00	
07/20/11	ARD	MHARC	5964	1	AR01470275			200.00	
07/21/11	JV	RIVCO	0001467883	44	Move MH_PY1112 July Deposits to MH_PY1011 SPUDS entries/PT	0001467883		11.00	
07/21/11	JV	RIVCO	0001467883	43	Move MH_PY1112 July Deposits to MH_PY1011 SPUDS entries/Mo	0001467883		-11.00	
07/21/11	JV	RIVCO	0001467883	34	Move MH_PY1112 July Deposits to MH_PY1011 SPUDS entries/PT	0001467883		50.00	
07/21/11	JV	RIVCO	0001467883	33	Move MH_PY1112 July Deposits to MH_PY1011 SPUDS entries/Mo	0001467883		-50.00	
07/25/11	ARD	MHARC	5974	1	AR01469744			40.00	
07/26/11	ARD	MHARC	5978	1	AR01469745			55.00	
Program 74600 Total:								0.00	0.00
Bal Forward:							0	953.00	-953.00
Current Period:							0	953.00	-953.00
Total to Date:							0	953.00	-953.00

83750 - Drug Team

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/05/11	ARD	MHARC	5935	1	AR01464831			295.00	
07/05/11	ARD	MHARC	5935	1	AR01464831			33.00	
07/07/11	ARD	MHARC	5945	1	AR01466413			93.00	
07/12/11	ARD	MHARC	5951	1	AR01466415			6.00	
07/13/11	ARD	MHARC	5952	1	AR01466416			133.00	
07/14/11	ARD	MHARC	5956	1	AR01466417			31.00	
07/18/11	ARD	MHARC	5960	1	AR01469403			33.00	
07/19/11	ARD	MHARC	5962	1	AR01469404			20.00	
07/21/11	ARD	MHARC	5968	1	AR01469743			72.00	
07/21/11	JV	RIVCO	0001467883	8	Move MH_PY1112 July Deposits to MH_PY1011 SPUDS entries/PT	0001467883		295.00	
07/21/11	JV	RIVCO	0001467883	46	Move MH_PY1112 July Deposits to MH_PY1011 SPUDS entries/PT	0001467883		230.00	
07/21/11	JV	RIVCO	0001467883	7	Move MH_PY1112 July Deposits to MH_PY1011 SPUDS entries/Mo	0001467883		-295.00	
07/21/11	JV	RIVCO	0001467883	45	Move MH_PY1112 July Deposits to MH_PY1011 SPUDS entries/Mo	0001467883		-230.00	
07/21/11	JV	RIVCO	0001467883	42	Move MH_PY1112 July Deposits to MH_PY1011 SPUDS entries/PT	0001467883		33.00	
07/21/11	JV	RIVCO	0001467883	41	Move MH_PY1112 July Deposits to MH_PY1011 SPUDS entries/Mo	0001467883		-33.00	
07/25/11	ARD	MHARC	5973	1	AR01468948			230.00	

County of Riverside
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Report ID: RVGLA58D

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/25/11 ARD MHARC 5974 1 AR01469744		85.00	
07/26/11 ARD MHARC 5978 1 AR01469745		11.00	
07/26/11 ARD MHARC 5978 1 AR01469745		116.00	
07/27/11 ARD MHARC 5980 1 AR01469746		60.00	
07/28/11 ARD MHARC 5985 1 AR01470276		50.00	
Program 83750 Total:	0	0.00	0.00
Bal Forward:	0	1,268.00	-1,268.00
Current Period:	0	1,268.00	-1,268.00
Total to Date:	0	1,268.00	-1,268.00

83900 - Aftercare

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/05/11	ARD	MHARC	5937	1	AR01467483	
Program 83900 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

Account 775550 Total:

Bal Forward:						
Current Period:						
Total to Date:						

775560 - Other MH Charges For Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1465524	12	Year end Sch A Due From DPSS, and Mental Health/Due Fr MH	00R1465524
Program 55600 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

55600 - Substance Abuse

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1465658	19	YE11 ACCRSCH-B/CDCI	
07/11/11	ARD	MHARC	5949	1	AR01466414	
07/20/11	ARD	MHARC	5964	1	AR01470275	
Program 55600 Total:						
Bal Forward:						
Current Period:						

Program 55600 Total:

Bal Forward:						
Current Period:						

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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
 =====

83750 - Drug Team
 Total to Date: 0 -18,231.00 18,231.00

Jrnl_Dt TR Bu Document_ID Line Reference
 07/12/11 ARD MHARC 5950 14 ARO1464833
 Journal ID

Program 83750 Total:
 Bal Forward: 0 0.00 0.00
 Current Period: 0 44.00 -44.00
 Total to Date: 0 44.00 -44.00

Account 775560 Total:
 Bal Forward: 0 0.00 0.00
 Current Period: 1,972,094 1,444.00 1,970,650.00
 Total to Date: 1,972,094 1,444.00 1,970,650.00

781240 - Clearing

Account 781240 Total:
 Bal Forward: 0 0.00 0.00
 Current Period: 1 0.00 1.00
 Total to Date: 1 0.00 1.00

781360 - Other Misc Revenue

Account 781360 Total:
 Bal Forward: 0 0.00 0.00
 Current Period: 1 0.00 1.00
 Total to Date: 1 0.00 1.00

781440 - Witness Jury Fees-Employees

Account 781440 Total:
 Bal Forward: 0 0.00 0.00
 Current Period: 1 0.00 1.00
 Total to Date: 1 0.00 1.00

781520 - Undistributed Revenue

Account 781520 Total:

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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	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00
Current Period:	1	0.00	1.00
Total to Date:	1	0.00	1.00
Appr Dept 4100500000 Total:	0	0.00	0.00
Bal Forward:	20,948,213	282,285.80	20,665,927.20
Current Period:	20,948,213	282,285.80	20,665,927.20
Total to Date:			

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
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731220 - Other Court Fines Non Dept

Account 731220 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/07/11	JV	RIVCO	INTQ411REV	36	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV
07/07/11	JV	RIVCO	INTQ411REV	22	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV
07/07/11	JV	RIVCO	INTQ411REV	46	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-4,862.38	4,862.38
Total to Date:	0	-4,862.38	4,862.38

741000 - Rents

Account 741000 Total:	0	0.00	0.00
Bal Forward:	252,295	0.00	252,295.00
Current Period:	252,295	0.00	252,295.00
Total to Date:	0	0.00	252,295.00

751240 - Ca-Chdp

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/01/11	JV	RIVCO	00R1462011	58	YE11 Accrual Schedule B - General Fund/Accrual Sch B YE	00R1462011

Account 751240 Total:

Bal Forward:	0	0.00	0.00
Current Period:	1,075,539	-275,000.00	1,350,539.00
Total to Date:	1,075,539	-275,000.00	1,350,539.00

751250 - CA-Family Planning

Account 751250 Total:	0	0.00	0.00
Bal Forward:	5,264,332	0.00	5,264,332.00
Current Period:	0	0.00	0.00

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Report ID: RVGLA58D

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

Account Description
 Program Description
 =====

Total to Date: 5,264,332 0.00 297,969.87 2,427,500 2,427,500 0.00 5,264,332.00

751500 - CA-Realignment-Health
 Jnl_Dt TR BU Document_ID Line Reference Journal_ID
 07/28/11 JV RIVCO 0001469565 4 Transfer July 11 Realignment Revenue for Sales Tax to 0001469565

Account 751500 Total: Bal Forward: 0 0.00
 Current Period: 2,427,500 297,969.87 2,129,530.13
 Total to Date: 2,427,500 297,969.87 2,129,530.13

751680 - CA-Grant Revenue

Jnl_Dt	TR	BU	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1462011	54	YE11 Accrual Schedule B - General Fund/Accrual Sch B YE	00R1462011
07/01/11	JV	RIVCO	00R1462011	52	YE11 Accrual Schedule B - General Fund/Accrual Sch B YE	00R1462011
07/01/11	JV	RIVCO	00R1462011	57	YE11 Accrual Schedule B - General Fund/Accrual Sch B YE	00R1462011
07/01/11	JV	RIVCO	00R1462011	59	YE11 Accrual Schedule B - General Fund/Accrual Sch B YE	00R1462011
07/01/11	JV	RIVCO	00R1462011	60	YE11 Accrual Schedule B - General Fund/Accrual Sch B YE	00R1462011
07/01/11	JV	RIVCO	00R1462011	61	YE11 Accrual Schedule B - General Fund/Accrual Sch B YE	00R1462011
07/01/11	JV	RIVCO	00R1462011	62	YE11 Accrual Schedule B - General Fund/Accrual Sch B YE	00R1462011
07/01/11	JV	RIVCO	00R1462011	63	YE11 Accrual Schedule B - General Fund/Accrual Sch B YE	00R1462011
07/01/11	JV	RIVCO	00R1462011	64	YE11 Accrual Schedule B - General Fund/Accrual Sch B YE	00R1462011
07/01/11	JV	RIVCO	00R1462011	65	YE11 Accrual Schedule B - General Fund/Accrual Sch B YE	00R1462011
07/01/11	JV	RIVCO	00R1462011	66	YE11 Accrual Schedule B - General Fund/Accrual Sch B YE	00R1462011
07/01/11	JV	RIVCO	00R1462011	67	YE11 Accrual Schedule B - General Fund/Accrual Sch B YE	00R1462011
07/01/11	JV	RIVCO	00R1462011	68	YE11 Accrual Schedule B - General Fund/Accrual Sch B YE	00R1462011
07/01/11	JV	RIVCO	00R1462011	69	YE11 Accrual Schedule B - General Fund/Accrual Sch B YE	00R1462011
07/01/11	JV	RIVCO	00R1462011	70	YE11 Accrual Schedule B - General Fund/Accrual Sch B YE	00R1462011
07/01/11	JV	RIVCO	00R1462011	49	YE11 Accrual Schedule B - General Fund/Accrual Sch B YE	00R1462011
07/01/11	JV	RIVCO	00R1462011	50	YE11 Accrual Schedule B - General Fund/Accrual Sch B YE	00R1462011
07/01/11	JV	RIVCO	00R1462011	51	YE11 Accrual Schedule B - General Fund/Accrual Sch B YE	00R1462011
07/01/11	JV	RIVCO	00R1462011	55	YE11 Accrual Schedule B - General Fund/Accrual Sch B YE	00R1462011

96600 - Sexually Transmitted Dis.
 Jnl_Dt TR BU Document_ID Line Reference Journal_ID
 07/12/11 ARD HSARC 106292 1 AR01466272 8,151.61
 07/12/11 ARD HSARC 106292 2 AR01466272 4,325.98

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

Account Description
 Program Description
 =====

	Current Budget	Actual Revenue	UnRealized Revenue
Program 96600 Total:	0	0.00	0.00
	0	12,477.59	-12,477.59
	0	12,477.59	-12,477.59
Account 751680 Total:	0	0.00	0.00
	7,693,652	-1,332,535.41	9,026,187.41
	7,693,652	-1,332,535.41	9,026,187.41

753620 - CA-Mandate Reimbursement

Account 753620 Total:	0	0.00	0.00
	0	0.00	0.00
	0	0.00	0.00

754000 - CA-Tobacco Tax Prop.10

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/01/11	JV	RIVCO	00R1462011	56	YELL Accrual Schedule B - General Fund/Accrual Sch B YE	00R1462011
Account 754000 Total:					-344,537.00	
					0.00	0.00
					-344,537.00	1,744,538.00
					-344,537.00	1,744,538.00

754010 - CA-Tobacco Tax Prop.99

Account 754010 Total:	0	0.00	0.00
	282,000	0.00	282,000.00
	282,000	0.00	282,000.00

762020 - Fed-SB 910 MAA MAC

Account 762020 Total:	0	0.00	0.00
	400,000	0.00	400,000.00
	400,000	0.00	400,000.00

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Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Account Description
 Program Description
 =====

762040 - Fed- Health Grants

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1462011	79	YE11 Accrual Schedule B - General Fund/Accrual Sch B YE	00R1462011
07/01/11	JV	RIVCO	00R1462011	78	YE11 Accrual Schedule B - General Fund/Accrual Sch B YE	00R1462011
07/01/11	JV	RIVCO	00R1462011	77	YE11 Accrual Schedule B - General Fund/Accrual Sch B YE	00R1462011
07/01/11	JV	RIVCO	00R1462011	72	YE11 Accrual Schedule B - General Fund/Accrual Sch B YE	00R1462011
07/01/11	JV	RIVCO	00R1462011	73	YE11 Accrual Schedule B - General Fund/Accrual Sch B YE	00R1462011
07/01/11	JV	RIVCO	00R1462011	74	YE11 Accrual Schedule B - General Fund/Accrual Sch B YE	00R1462011
07/01/11	JV	RIVCO	00R1462011	75	YE11 Accrual Schedule B - General Fund/Accrual Sch B YE	00R1462011
07/01/11	JV	RIVCO	00R1462011	76	YE11 Accrual Schedule B - General Fund/Accrual Sch B YE	00R1462011
07/05/11	BI	HSARC	HS0000003282	0	HS100006 Network for a Healthy CA	BI01463191
07/05/11	BI	HSARC	HS0000003283	0	HS100006 Network for a Healthy CA	BI01463191
07/11/11	BI	HSARC	HS0000003289	0	HS100006 Network for a Healthy CA	BI01464358
07/11/11	BI	HSARC	HS0000003291	0	HS100006 Network for a Healthy CA	BI01464358
07/11/11	BI	HSARC	HS0000003292	0	HS100006 Network for a Healthy CA	BI01464358
07/11/11	BI	HSARC	HS0000003293	0	HS100006 Network for a Healthy CA	BI01464358
07/20/11	AR		HS0000003219	0	HS-10000002553/HS100009 Ryan White Prog Off Part A	AR01467236

Account 762040 Total:

Bal Forward: 0
 Current Period: 22,105,949
 Total to Date: 22,105,949

767220 - Fed- Other Operating Grants

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1462011	82	YE11 Accrual Schedule B - General Fund/Accrual Sch B YE	00R1462011
07/01/11	JV	RIVCO	00R1462011	85	YE11 Accrual Schedule B - General Fund/Accrual Sch B YE	00R1462011
07/01/11	JV	RIVCO	00R1462011	84	YE11 Accrual Schedule B - General Fund/Accrual Sch B YE	00R1462011
07/01/11	JV	RIVCO	00R1462011	83	YE11 Accrual Schedule B - General Fund/Accrual Sch B YE	00R1462011

Account 767220 Total:

Bal Forward: 0
 Current Period: 883,522
 Total to Date: 883,522

767280 - Fed-Federal Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
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Bal Forward: 0
 Current Period: 883,522
 Total to Date: 883,522

Current Budget
 Actual Revenue
 UnRealized Revenue
 =====

-47,388.00
 -100,000.00
 -182,594.00
 -15,000.00
 -100,000.00
 -104,000.00
 -2,000,000.00
 -270,000.00
 162,192.54
 168,496.34
 -162,192.54
 -168,496.34
 168,496.34
 -168,496.34
 -0.18

-515,065.00
 -60,417.00
 -57,123.00
 -151,546.00

0.00
 24,924,931.18
 24,924,931.18

0
 883,522
 883,522

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Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11 JV RIVCO 00R1462011 86 YE11 Accrual Schedule B - General Fund/Accrual Sch B YE 00R1462011	-31,800.00		
Account 767280 Total:	0	0.00	0.00
Bal Forward:	200,000	-31,800.00	231,800.00
Current Period:	200,000	-31,800.00	231,800.00
Total to Date:			

774020 - Vitals Recorder Fees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/05/11	ARD	HSARC	105941	1	AR01463420	
07/05/11	ARD	HSARC	105941	1	AR01463420	
07/07/11	ARD	HSARC	106040	1	AR01463761	
07/07/11	ARD	HSARC	106040	1	AR01463761	
07/07/11	ARD	HSARC	106041	1	AR01463761	
07/07/11	ARD	HSARC	106041	1	AR01463761	
07/07/11	ARD	HSARC	106110	1	AR01464371	
07/07/11	ARD	HSARC	106110	1	AR01464371	
07/08/11	ARD	HSARC	106113	1	AR01464826	
07/08/11	ARD	HSARC	106113	1	AR01464826	
07/12/11	ARD	HSARC	106340	1	AR01466865	
07/12/11	ARD	HSARC	106340	1	AR01466865	
07/13/11	ARD	HSARC	106401	1	AR01467277	
07/13/11	ARD	HSARC	106401	1	AR01467277	
07/15/11	ARD	HSARC	106471	1	AR01468398	
07/15/11	ARD	HSARC	106471	1	AR01468398	
07/19/11	ARD	HSARC	106473	1	AR01468400	
07/19/11	ARD	HSARC	106473	1	AR01468400	
07/20/11	ARD	HSARC	106498	1	AR01468548	
07/20/11	ARD	HSARC	106498	1	AR01468548	
07/21/11	ARD	HSARC	106703	1	AR01469737	
07/21/11	ARD	HSARC	106703	1	AR01469737	
07/22/11	ARD	HSARC	106739	1	AR01469738	
07/22/11	ARD	HSARC	106739	1	AR01469738	
07/25/11	ARD	HSARC	106469	1	AR01468561	
07/25/11	ARD	HSARC	106469	1	AR01468561	
07/26/11	ARD	HSARC	106738	1	AR01469740	
07/26/11	ARD	HSARC	106738	1	AR01469740	
07/27/11	ARD	HSARC	106766	1	AR01469950	
07/27/11	ARD	HSARC	106766	1	AR01469950	
07/27/11	ARD	HSARC	106766	1	AR01469950	

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 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

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 Account Description
 Program Description
 =====

Account 774520 Total:	Bal Forward:	0.00	0.00	0.00
	Current Period:	1,895,723	197,488.22	1,698,234.78
	Total to Date:	1,895,723	197,488.22	1,698,234.78
774530 - Detention Facilities				
Account 774530 Total:	Bal Forward:	0	0.00	0.00
	Current Period:	10,629	0.00	10,629.00
	Total to Date:	10,629	0.00	10,629.00

774540 - Emerg Med Personnel Cert

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/05/11	ARD	HSARC	105941	2	AR01463420	275.00
07/07/11	ARD	HSARC	106040	2	AR01463761	520.00
07/07/11	ARD	HSARC	106041	2	AR01463761	220.00
07/07/11	ARD	HSARC	106110	2	AR01464371	300.00
07/12/11	ARD	HSARC	106340	2	AR01466865	480.00
07/13/11	ARD	HSARC	106401	2	AR01467277	295.00
07/14/11	ARD	HSARC	106469	2	AR01468397	310.00
07/15/11	ARD	HSARC	106471	2	AR01469942	185.00
07/19/11	ARD	HSARC	106473	2	AR01468400	185.00
07/20/11	ARD	HSARC	106498	2	AR01468548	210.00
07/21/11	ARD	HSARC	106703	2	AR01469737	185.00
07/22/11	ARD	HSARC	106739	2	AR01469738	210.00
07/26/11	ARD	HSARC	106738	2	AR01469740	450.00
07/27/11	ARD	HSARC	106766	2	AR01469950	260.00

Account 774540 Total:	Bal Forward:	0	0.00	0.00
	Current Period:	110,000	4,085.00	105,915.00
	Total to Date:	110,000	4,085.00	105,915.00

774580 - Fees-Other Health

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/13/11	ARD	HSARC	106356	2	AR01466877	80.00
07/13/11	ARD	HSARC	106356	3	AR01466877	100.00

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 Fund: 10000 -- General Fund
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Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/13/11 ARD HSARC 106356 4 AR01466877		50.00	
07/20/11 ARD HSARC 106478 2 AR01468548		203.00	
Account 774580 Total:	0	0.00	0.00
Bal Forward:	0	433.00	-433.00
Current Period:	0	433.00	-433.00
Total to Date:	0	433.00	-433.00

774590 - WIC-Baby Slings

Account 774590 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	5,000	0.00	5,000.00
Total to Date:	5,000	0.00	5,000.00

774630 - Industrial Hygiene Fees

Account 774630 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	50,000	0.00	50,000.00
Total to Date:	50,000	0.00	50,000.00

774640 - Lab Fees

Account 774640 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

774650 - Lab Fees-Private Pay

Account 774650 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

95000 - Laboratory Services

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/13/11	ARD	HSARC	106356	1	AR01466877	
07/13/11	ARD	HSARC	106376	2	AR01466877	
07/18/11	BI	HSARC	HS000003296	0	La Quinta Animal Control (Lab)	BI01466398
07/18/11	BI	HSARC	HS000003297	0	La Quinta Animal Control (Lab)	BI01466398
07/20/11	ARD	HSARC	106478	1	AR01468548	
07/20/11	ARD	HSARC	106567	1	AR01468940	
07/22/11	ARD	HSARC	106725	1	AR01469738	
						36.00
						50.00
						50.00
						-50.00
						50.00
						100.00
						18.00

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Account Description		Current Budget	Actual Revenue	UnRealized Revenue
07/22/11	ARD HSARC 106725 2 AR01469738		70.00	
07/22/11	ARD HSARC 106725 3 AR01469738		25.00	
07/22/11	ARD HSARC 106725 5 AR01469738		50.00	
Program 95000 Total:		0	0.00	0.00
Bal Forward:		0	0.00	0.00
Current Period:		0	399.00	-399.00
Total to Date:		0	399.00	-399.00
Account 774650 Total:		0	0.00	0.00
Bal Forward:		550,000	399.00	549,601.00
Current Period:		550,000	399.00	549,601.00
Total to Date:		550,000	399.00	549,601.00
774700 - Mandatory Aids Education				
Account 774700 Total:		0	0.00	0.00
Bal Forward:		15,000	0.00	15,000.00
Current Period:		15,000	0.00	15,000.00
Total to Date:		15,000	0.00	15,000.00
774760 - Reimb For Health Svc-Physicals				
Jrnl Dt	TR Bu Document_ID Line Reference	Journal_ID		
07/19/11	ARD HSARC 106474 1 AR01468400		150.00	
07/19/11	ARD HSARC 106474 1 AR01468400		200.00	
07/19/11	ARD HSARC 106474 1 AR01468400		100.00	
07/19/11	ARD HSARC 106474 1 AR01468400		300.00	
07/19/11	ARD HSARC 106474 1 AR01468400		150.00	
07/19/11	ARD HSARC 106474 1 AR01468400		50.00	
07/19/11	ARD HSARC 106474 1 AR01468400		50.00	
07/19/11	JV RIVCO 0001466563 13 IEHP P4P funds recieved from RCRMC and distributed by	0001466563	429.00	
07/19/11	JV RIVCO 0001466563 4 IEHP P4P funds recieved from RCRMC and distributed by	0001466563	675.00	
07/19/11	JV RIVCO 0001466563 12 IEHP P4P funds recieved from RCRMC and distributed by	0001466563	3,820.50	
07/19/11	JV RIVCO 0001466563 11 IEHP P4P funds recieved from RCRMC and distributed by	0001466563	1,533.50	
07/19/11	JV RIVCO 0001466563 10 IEHP P4P funds recieved from RCRMC and distributed by	0001466563	1,459.50	
07/19/11	JV RIVCO 0001466563 9 IEHP P4P funds recieved from RCRMC and distributed by	0001466563	1,175.00	
07/19/11	JV RIVCO 0001466563 7 IEHP P4P funds recieved from RCRMC and distributed by	0001466563	1,500.00	
07/19/11	JV RIVCO 0001466563 2 IEHP P4P funds recieved from RCRMC and distributed by	0001466563	200.00	
07/19/11	JV RIVCO 0001466563 14 IEHP P4P funds recieved from RCRMC and distributed by	0001466563	1,760.00	
07/19/11	JV RIVCO 0001466563 6 IEHP P4P funds recieved from RCRMC and distributed by	0001466563	2,100.00	

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 Account Description
 Program Description
 =====

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 Current Budget
 =====

=====
 Actual Revenue
 =====

=====
 UnRealized Revenue
 =====

Account 774760 Total: Bal Forward: 0.00
 Current Period: 15,652.50
 Total to Date: 15,652.50
 153,750.50
 153,750.50

774790 - Uncmpsd Emerg Med Svcs SB-12

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/21/11	ARD	MSARC	1049	1	AR01468571	44.77
07/21/11	ARD	MSARC	1049	2	AR01468571	20.33
07/21/11	ARD	MSARC	1049	3	AR01468571	44.77
07/21/11	ARD	MSARC	1049	4	AR01468571	939.72

Account 774790 Total: Bal Forward: 0.00
 Current Period: 1,049.59
 Total to Date: 1,049.59
 648,950.41
 648,950.41

774900 - Other 3rd Parties

Account 774900 Total: Bal Forward: 0.00
 Current Period: 522,785.00
 Total to Date: 522,785.00
 522,785.00
 522,785.00

774940 - Health fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/01/11	ARD	HSARC	106202	1	AR01465777	50.00
07/06/11	ARD	HSARC	105833	1	AR01465216	28.00
07/13/11	ARD	HSARC	106166	1	AR01465779	70.00
07/13/11	ARD	HSARC	106167	1	AR01465779	20.00
07/13/11	ARD	HSARC	106168	1	AR01465779	85.00
07/13/11	ARD	HSARC	106169	1	AR01465779	10.00
07/13/11	ARD	HSARC	106170	1	AR01465779	125.00
07/13/11	ARD	HSARC	106171	1	AR01465779	120.00
07/13/11	ARD	HSARC	106172	1	AR01465779	30.00
07/13/11	ARD	HSARC	106173	1	AR01465779	60.00
07/13/11	ARD	HSARC	106174	1	AR01465779	100.00
07/13/11	ARD	HSARC	106176	1	AR01465362	150.00

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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/13/11 ARD HSARC 106177	1 AR01465362		30.00	
07/13/11 ARD HSARC 106178	1 AR01465362		166.00	
07/13/11 ARD HSARC 106179	1 AR01465362		25.00	
07/13/11 ARD HSARC 106180	1 AR01465362		75.00	
07/13/11 ARD HSARC 106182	1 AR01465362		125.00	
07/13/11 ARD HSARC 106183	1 AR01465362		35.00	
07/13/11 ARD HSARC 106184	1 AR01465362		20.00	
07/13/11 ARD HSARC 106185	1 AR01465362		30.00	
07/14/11 ARD HSARC 106203	1 AR01465898		80.00	
07/14/11 ARD HSARC 106204	1 AR01465898		20.00	
07/14/11 ARD HSARC 106206	1 AR01465898		50.00	
07/14/11 ARD HSARC 106207	1 AR01465898		20.00	
07/14/11 ARD HSARC 106208	1 AR01465898		120.00	
07/14/11 ARD HSARC 106209	1 AR01465898		50.00	
07/14/11 ARD HSARC 106210	1 AR01465898		60.00	
07/14/11 ARD HSARC 106212	1 AR01465898		60.00	
07/14/11 ARD HSARC 106213	1 AR01465898		20.00	
07/14/11 ARD HSARC 106214	1 AR01465898		85.00	
07/14/11 ARD HSARC 106215	1 AR01465898		74.00	
07/14/11 ARD HSARC 106216	1 AR01465898		10.00	
07/14/11 ARD HSARC 106217	1 AR01465898		10.00	
07/14/11 ARD HSARC 106218	1 AR01465898		219.00	
07/14/11 ARD HSARC 106220	1 AR01466411		85.00	
07/18/11 ARD HSARC 106264	1 AR01466411		10.00	
07/18/11 ARD HSARC 106266	1 AR01466411		262.00	
07/18/11 ARD HSARC 106267	1 AR01466411		40.00	
07/18/11 ARD HSARC 106268	1 AR01466411		50.00	
07/18/11 ARD HSARC 106271	1 AR01466411		110.00	
07/18/11 ARD HSARC 106272	1 AR01466411		298.00	
07/18/11 ARD HSARC 106273	1 AR01466411		20.00	
07/18/11 ARD HSARC 106274	1 AR01466411		76.00	
07/18/11 ARD HSARC 106275	1 AR01466411		30.00	
07/18/11 ARD HSARC 106276	1 AR01466411		38.00	
07/18/11 ARD HSARC 106277	1 AR01466411		20.00	
07/18/11 ARD HSARC 106279	1 AR01466411		30.00	
07/18/11 ARD HSARC 106280	1 AR01466411		-20.00	
07/18/11 JV RIVCO 0001466213	3 Clinical Billing Refunds fy 11/12/Linda J. Cotton		50.00	
07/19/11 ARD HSARC 106299	1 AR01466880		13.00	
07/19/11 ARD HSARC 106300	1 AR01466880			

0001466213

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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/19/11 ARD HSARC 106301	1 AR01466880		80.00	
07/19/11 ARD HSARC 106315	1 AR01466880		105.00	
07/19/11 ARD HSARC 106316	1 AR01466880		10.00	
07/19/11 ARD HSARC 106317	1 AR01466880		25.00	
07/19/11 ARD HSARC 106318	1 AR01466880		10.00	
07/19/11 ARD HSARC 106319	1 AR01466880		126.00	
07/19/11 ARD HSARC 106320	1 AR01466880		10.00	
07/19/11 ARD HSARC 106321	1 AR01466880		185.00	
07/19/11 ARD HSARC 106322	1 AR01466880		35.00	
07/19/11 ARD HSARC 106323	1 AR01466880		50.00	
07/19/11 ARD HSARC 106324	1 AR01466880		55.00	
07/19/11 ARD HSARC 106325	1 AR01466880		120.00	
07/19/11 ARD HSARC 106326	1 AR01466880		115.00	
07/19/11 ARD HSARC 106327	1 AR01466880		10.00	
07/19/11 ARD HSARC 106328	1 AR01466880		75.00	
07/19/11 ARD HSARC 106329	1 AR01466880		45.00	
07/19/11 ARD HSARC 106344	1 AR01466880		145.00	
07/19/11 ARD HSARC 106346	1 AR01466880		35.00	
07/19/11 ARD HSARC 106347	1 AR01466880		10.00	
07/19/11 ARD HSARC 106348	1 AR01466880		30.00	
07/19/11 ARD HSARC 106351	1 AR01466880		60.00	
07/19/11 ARD HSARC 106352	1 AR01466880		10.00	
07/19/11 ARD HSARC 106353	1 AR01466880		80.00	
07/19/11 ARD HSARC 106354	1 AR01466880		15.00	
07/19/11 ARD HSARC 106357	1 AR01466880		70.00	
07/19/11 ARD HSARC 106358	1 AR01466880		40.00	
07/19/11 ARD HSARC 106359	1 AR01466880		215.00	
07/19/11 ARD HSARC 106360	1 AR01466880		20.00	
07/19/11 ARD HSARC 106361	1 AR01466880		20.00	
07/19/11 ARD HSARC 106362	1 AR01466880		50.00	
07/19/11 ARD HSARC 106366	1 AR01466880		60.00	
07/19/11 ARD HSARC 106369	1 AR01466880		245.00	
07/19/11 ARD HSARC 106370	1 AR01466880		50.00	
07/19/11 ARD HSARC 106373	1 AR01466880		156.00	
07/19/11 ARD HSARC 106374	1 AR01466880		79.00	
07/20/11 ARD HSARC 106388	1 AR01467469		20.00	
07/20/11 ARD HSARC 106389	1 AR01467469		145.00	
07/20/11 ARD HSARC 106390	1 AR01467469		10.00	
07/20/11 ARD HSARC 106391	1 AR01467469		40.00	
07/20/11 ARD HSARC 106393	1 AR01467469		113.00	
07/20/11 ARD HSARC 106395	1 AR01467469		205.00	

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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/20/11 ARD HSARC 106396	1 AR01467469		120.00	
07/20/11 ARD HSARC 106397	1 AR01467469		20.00	
07/20/11 ARD HSARC 106398	1 AR01467469		30.00	
07/20/11 ARD HSARC 106399	1 AR01467469		205.00	
07/20/11 ARD HSARC 106400	1 AR01467469		65.00	
07/20/11 ARD HSARC 106402	1 AR01467469		230.00	
07/20/11 ARD HSARC 106404	1 AR01467469		193.00	
07/20/11 ARD HSARC 106405	1 AR01467469		40.00	
07/20/11 ARD HSARC 106406	1 AR01467469		95.00	
07/20/11 ARD HSARC 106407	1 AR01467469		35.00	
07/20/11 ARD HSARC 106436	1 AR01468548		169.00	
07/20/11 ARD HSARC 106437	1 AR01468548		104.00	
07/21/11 ARD HSARC 106442	1 AR01468560		20.00	
07/21/11 ARD HSARC 106443	1 AR01468560		40.00	
07/21/11 ARD HSARC 106444	1 AR01468560		130.00	
07/21/11 ARD HSARC 106446	1 AR01468560		95.00	
07/21/11 ARD HSARC 106447	1 AR01468560		30.00	
07/21/11 ARD HSARC 106448	1 AR01468560		90.00	
07/21/11 ARD HSARC 106449	1 AR01468560		50.00	
07/21/11 ARD HSARC 106450	1 AR01468560		70.00	
07/21/11 ARD HSARC 106451	1 AR01468560		20.00	
07/21/11 ARD HSARC 106452	1 AR01468560		150.00	
07/21/11 ARD HSARC 106453	1 AR01468560		40.00	
07/21/11 ARD HSARC 106454	1 AR01468560		20.00	
07/21/11 ARD HSARC 106456	1 AR01467914		55.00	
07/21/11 ARD HSARC 106457	1 AR01467914		90.00	
07/21/11 ARD HSARC 106458	1 AR01467914		85.00	
07/21/11 ARD HSARC 106459	1 AR01467914		20.00	
07/25/11 ARD HSARC 106476	1 AR01468561		130.00	
07/25/11 ARD HSARC 106477	1 AR01468561		95.00	
07/25/11 ARD HSARC 106479	1 AR01468561		80.00	
07/25/11 ARD HSARC 106480	1 AR01468561		40.00	
07/25/11 ARD HSARC 106481	1 AR01468561		106.00	
07/25/11 ARD HSARC 106483	1 AR01468561		125.00	
07/25/11 ARD HSARC 106484	1 AR01468561		25.00	
07/25/11 ARD HSARC 106485	1 AR01468561		60.00	
07/25/11 ARD HSARC 106487	1 AR01468561		150.00	
07/25/11 ARD HSARC 106488	1 AR01468561		40.00	
07/25/11 ARD HSARC 106489	1 AR01468561		175.00	
07/25/11 ARD HSARC 106490	1 AR01468561		115.00	
07/25/11 ARD HSARC 106491	1 AR01468561		125.00	

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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/25/11 ARD HSARC 106492	1 AR01468561		234.00	
07/25/11 ARD HSARC 106493	1 AR01468561		65.00	
07/25/11 ARD HSARC 106494	1 AR01468561		10.00	
07/25/11 ARD HSARC 106496	1 AR01468561		150.00	
07/25/11 ARD HSARC 106497	1 AR01468561		45.00	
07/25/11 ARD HSARC 106514	1 AR01468561		30.00	
07/25/11 ARD HSARC 106516	1 AR01468561		255.00	
07/25/11 ARD HSARC 106517	1 AR01468561		50.00	
07/25/11 ARD HSARC 106518	1 AR01468561		45.00	
07/25/11 ARD HSARC 106519	1 AR01468561		195.00	
07/25/11 ARD HSARC 106520	1 AR01468561		66.00	
07/25/11 ARD HSARC 106521	1 AR01468561		115.00	
07/25/11 ARD HSARC 106522	1 AR01468561		20.00	
07/25/11 ARD HSARC 106523	1 AR01468561		220.00	
07/25/11 ARD HSARC 106524	1 AR01468561		55.00	
07/25/11 ARD HSARC 106525	1 AR01468561		70.00	
07/25/11 ARD HSARC 106526	1 AR01468561		40.00	
07/25/11 ARD HSARC 106527	1 AR01468561		225.00	
07/25/11 ARD HSARC 106528	1 AR01468561		30.00	
07/25/11 ARD HSARC 106529	1 AR01468561		309.00	
07/25/11 ARD HSARC 106530	1 AR01468561		25.00	
07/25/11 ARD HSARC 106531	1 AR01468561		170.00	
07/25/11 ARD HSARC 106532	1 AR01468561		10.00	
07/26/11 ARD HSARC 106533	1 AR01468561		60.00	
07/26/11 ARD HSARC 106569	1 AR01468944		-10.00	
07/26/11 ARD HSARC 106570	1 AR01468944		290.00	
07/26/11 ARD HSARC 106571	1 AR01468944		20.00	
07/26/11 ARD HSARC 106572	1 AR01468944		165.00	
07/26/11 ARD HSARC 106573	1 AR01468944		55.00	
07/26/11 ARD HSARC 106574	1 AR01468944		165.00	
07/26/11 ARD HSARC 106575	1 AR01468944		30.00	
07/26/11 ARD HSARC 106576	1 AR01468944		280.00	
07/26/11 ARD HSARC 106577	1 AR01468944		25.00	
07/26/11 ARD HSARC 106578	1 AR01468944		60.00	
07/26/11 ARD HSARC 106579	1 AR01468944		40.00	
07/26/11 ARD HSARC 106580	1 AR01468944		153.00	
07/26/11 ARD HSARC 106581	1 AR01468944		20.00	
07/26/11 ARD HSARC 106582	1 AR01468944		249.00	
07/26/11 ARD HSARC 106583	1 AR01468944		20.00	
07/26/11 ARD HSARC 106584	1 AR01468944		100.00	
07/26/11 ARD HSARC 106585	1 AR01468944		10.00	
07/26/11 ARD HSARC 106586	1 AR01468944			

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/26/11 ARD HSARC 106604	1 AR01468944		110.00	
07/26/11 ARD HSARC 106605	1 AR01468944		80.00	
07/26/11 ARD HSARC 106606	1 AR01468944		75.00	
07/26/11 ARD HSARC 106607	1 AR01468944		35.00	
07/26/11 ARD HSARC 106610	1 AR01468944		140.00	
07/26/11 ARD HSARC 106611	1 AR01468944		10.00	
07/26/11 ARD HSARC 106612	1 AR01468944		130.00	
07/26/11 ARD HSARC 106613	1 AR01468944		89.00	
07/26/11 ARD HSARC 106615	1 AR01468944		150.00	
07/26/11 ARD HSARC 106616	1 AR01468944		30.00	
07/26/11 ARD HSARC 106617	1 AR01468944		90.00	
07/26/11 ARD HSARC 106618	1 AR01468944		30.00	
07/26/11 ARD HSARC 106619	1 AR01468944		135.00	
07/26/11 ARD HSARC 106621	1 AR01468944		25.00	
07/27/11 ARD HSARC 106628	1 AR01469392		97.00	
07/27/11 ARD HSARC 106630	1 AR01469392		100.00	
07/27/11 ARD HSARC 106631	1 AR01469392		10.00	
07/27/11 ARD HSARC 106632	1 AR01469392		65.00	
07/27/11 ARD HSARC 106634	1 AR01469392		60.00	
07/27/11 ARD HSARC 106635	1 AR01469392		221.00	
07/27/11 ARD HSARC 106637	1 AR01469392		50.00	
07/27/11 ARD HSARC 106638	1 AR01469392		90.00	
07/27/11 ARD HSARC 106639	1 AR01469392		15.00	
07/27/11 ARD HSARC 106640	1 AR01469392		115.00	
07/27/11 ARD HSARC 106643	1 AR01469392		216.00	
07/27/11 ARD HSARC 106644	1 AR01469392		5.00	
07/27/11 ARD HSARC 106649	1 AR01469392		220.00	
07/27/11 ARD HSARC 106651	1 AR01469392		109.00	
07/27/11 ARD HSARC 106654	1 AR01469392		20.00	
07/27/11 ARD HSARC 106657	1 AR01469392		80.00	
07/27/11 ARD HSARC 106659	1 AR01469392		10.00	
07/27/11 ARD HSARC 106669	1 AR01469392		210.00	
07/27/11 ARD HSARC 106670	1 AR01469392		45.00	
07/27/11 ARD HSARC 106671	1 AR01469392		145.00	
07/27/11 ARD HSARC 106672	1 AR01469392		60.00	
07/27/11 ARD HSARC 106673	1 AR01469392		565.00	
07/27/11 ARD HSARC 106674	1 AR01469392		85.00	
07/27/11 ARD HSARC 106675	1 AR01469392		20.00	
07/27/11 ARD HSARC 106676	1 AR01469392		10.00	
07/27/11 ARD HSARC 106677	1 AR01469392		145.00	
07/27/11 ARD HSARC 106678	1 AR01469392		25.00	

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Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/27/11	ARD HSARC 106679	1	AR01469392	246.00
07/27/11	ARD HSARC 106680	1	AR01469392	149.00
07/27/11	ARD HSARC 106681	1	AR01469392	130.00
07/27/11	ARD HSARC 106682	1	AR01469392	35.00
07/27/11	ARD HSARC 106683	1	AR01469392	369.00
07/27/11	ARD HSARC 106684	1	AR01469392	195.00
07/27/11	ARD HSARC 106685	1	AR01469392	235.00
07/27/11	ARD HSARC 106686	1	AR01469392	15.00
07/28/11	ARD HSARC 106705	1	AR01469741	225.00
07/28/11	ARD HSARC 106706	1	AR01469741	20.00
07/28/11	ARD HSARC 106707	1	AR01469741	160.00
07/28/11	ARD HSARC 106709	1	AR01469741	20.00
07/28/11	ARD HSARC 106710	1	AR01469741	20.00
07/28/11	ARD HSARC 106711	1	AR01469741	370.00
07/28/11	ARD HSARC 106712	1	AR01469741	60.00
07/28/11	ARD HSARC 106713	1	AR01469741	190.00
07/28/11	ARD HSARC 106714	1	AR01469741	850.00
07/28/11	ARD HSARC 106715	1	AR01469741	90.00
07/28/11	ARD HSARC 106716	1	AR01469741	344.00
07/28/11	ARD HSARC 106717	1	AR01469741	20.00
07/28/11	ARD HSARC 106718	1	AR01469741	80.00
07/28/11	ARD HSARC 106719	1	AR01469741	30.00
07/28/11	ARD HSARC 106720	1	AR01469741	130.00
07/28/11	ARD HSARC 106721	1	AR01469741	5.00
07/28/11	ARD HSARC 106722	1	AR01469741	264.00
07/28/11	ARD HSARC 106723	1	AR01469741	80.00
07/28/11	ARD HSARC 106724	1	AR01469741	30.00
07/28/11	ARD HSARC 106726	1	AR01469741	20.00
07/28/11	ARD HSARC 106728	1	AR01469741	35.00
07/28/11	ARD HSARC 106747	1	AR01469951	425.00

Account 774940 Total: Bal Forward: 0.00
 Current Period: 0
 Total to Date: 22,915.00
 UnRealized Revenue: -22,915.00

774950 - CHDP Patients
 Account 774950 Total: Bal Forward: 0.00
 Current Period: 34,658
 Total to Date: 0.00
 UnRealized Revenue: 34,658.00

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 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
775560 - Other MH Charges For Services	34,658	0.00	34,658.00
Account 775560 Total:	0	0.00	0.00
Bal Forward:	1,390,310	0.00	1,390,310.00
Current Period:	1,390,310	0.00	1,390,310.00
Total to Date:			
776260 - Medi Care Patients	0	0.00	0.00
Account 776260 Total:	981,562	0.00	981,562.00
Bal Forward:	981,562	0.00	981,562.00
Current Period:	981,562	0.00	981,562.00
Total to Date:			
776270 - Medi-Cal Patients			
Journal ID			
07/18/11 JV RIVCO 0001466205 1 Medi-cal AR Adjustments for B#539/B#539 081845831		-19,892.67	
07/18/11 JV RIVCO 0001466205 21 Medi-cal AR Adjustments for B#539/B#539 021340162		-221.71	
07/18/11 JV RIVCO 0001466205 15 Medi-cal AR Adjustments for B#539/B#539 021340164		-881.77	
07/18/11 JV RIVCO 0001466205 13 Medi-cal AR Adjustments for B#539/B#539 021340163		-274.72	
07/18/11 JV RIVCO 0001466205 11 Medi-cal AR Adjustments for B#539/B#539 021340160		-5.50	
07/18/11 JV RIVCO 0001466205 9 Medi-cal AR Adjustments for B#539/B#539 021350964		-256.70	
07/18/11 JV RIVCO 0001466205 7 Medi-cal AR Adjustments for B#539/B#539 021340156/02134978		-3,331.40	
07/18/11 JV RIVCO 0001466205 5 Medi-cal AR Adjustments for B#539/B#539 021340157		-3.56	
07/18/11 JV RIVCO 0001466205 3 Medi-cal AR Adjustments for B#539/B#539 021340159		-6,028.48	
07/18/11 JV RIVCO 0001466205 17 Medi-cal AR Adjustments for B#539/B#539 021340158		-5.64	
07/18/11 JV RIVCO 0001466205 19 Medi-cal AR Adjustments for B#539/B#539 021340161		-4.52	
07/19/11 JV RIVCO 0001466439 9 Medi-cal AR Adjustments for B#538/B#538 021321613		-624.09	
07/19/11 JV RIVCO 0001466439 7 Medi-cal AR Adjustments for B#538/B#538 021321610/02133012		-3,826.75	
07/19/11 JV RIVCO 0001466439 5 Medi-cal AR Adjustments for B#538/B#538 021321611		-4.88	
07/19/11 JV RIVCO 0001466439 3 Medi-cal AR Adjustments for B#538/B#538 081838656		-14,351.59	
07/19/11 JV RIVCO 0001466439 13 Medi-cal AR Adjustments for B#538/B#538 021321617		-9.24	
07/19/11 JV RIVCO 0001466439 15 Medi-cal AR Adjustments for B#538/B#538 021321612		-4.62	
07/19/11 JV RIVCO 0001466439 17 Medi-cal AR Adjustments for B#538/B#538 021321614		-5.30	
07/19/11 JV RIVCO 0001466439 11 Medi-cal AR Adjustments for B#538/B#538 021321616		-593.01	
07/19/11 JV RIVCO 0001466439 1 Medi-cal AR Adjustments for B#538/B#538 081838619		-11,912.21	
Account 776270 Total:			

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 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
776290 - Mia	0	0.00	0.00
Account 776290 Total:	13,859,375	-62,238.36	13,921,613.36
	13,859,375	-62,238.36	13,921,613.36
776310 - Private Patients	0	0.00	0.00
Account 776310 Total:	90,069	0.00	90,069.00
	90,069	0.00	90,069.00
777520 - Reimbursement For Services	0	0.00	0.00
Account 777520 Total:	390,784	-20.00	390,804.00
	390,784	-20.00	390,804.00
778200 - Interfnd -Miscellaneous	0	0.00	0.00
Account 778200 Total:	0	0.00	0.00
	0	0.00	0.00
778280 - Interfnd -Reimb For Service	0	0.00	0.00
Account 778280 Total:	40,000	0.00	40,000.00
	40,000	0.00	40,000.00

Jrnl_Dt TR Bu Document_ID Line Reference Journal_ID
 07/18/11 JV RIVCO 0001466213 1 Clinical Billing Refunds fy 11/12/Brittani Leitao 0001466213

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 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

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 Account Description
 Program Description
 =====

778330 - Interfund -Salary Reimbursmt

Account 778330 Total: Bal Forward: 0.00 0.00 0.00
 Current Period: 0 0.00 0.00
 Total to Date: 0 0.00 0.00

778370 - Interfund - Project Costs

Account 778370 Total: Bal Forward: 0 0.00 0.00
 Current Period: 0 0.00 0.00
 Total to Date: 0 0.00 0.00

781080 - Cash Over-Short

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/13/11	ARD	HSARC	106178	1	AR01465362	
07/19/11	ARD	HSARC	106328	1	AR01466880	
07/25/11	ARD	HSARC	106523	1	AR01468561	

Account 781080 Total:

Bal Forward: 0 0.00 0.00
 Current Period: 0 4.00 4.00
 Total to Date: 0 4.00 4.00

781220 - Contributions & Donations

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/13/11	ARD	HSARC	106173	1	AR01465779	
07/14/11	ARD	HSARC	106206	1	AR01465898	
07/19/11	ARD	HSARC	106326	1	AR01466880	
07/19/11	ARD	HSARC	106359	1	AR01466880	
07/19/11	ARD	HSARC	106371	1	AR01466880	
07/19/11	ARD	HSARC	106372	1	AR01466880	
07/21/11	ARD	HSARC	106454	1	AR01468560	
07/25/11	ARD	HSARC	106523	1	AR01468561	
07/27/11	ARD	HSARC	106685	1	AR01469392	

Account 781220 Total:

Bal Forward: 0 0.00 0.00
 Current Period: 0 4.00 4.00
 Total to Date: 0 4.00 4.00

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

Account Description				Current Budget	Actual Revenue	UnRealized Revenue
Jrnl_Dt	TR	Bu	Document_ID Line Reference	Budget	Revenue	Revenue
			Bal Forward:	0	0.00	0.00
			Current Period:	0	156.00	-156.00
			Total to Date:	0	156.00	-156.00
781360 - Other Misc Revenue						
07/01/11	ARD	HSARC	106048 1 AR01464242		334.00	
07/01/11	ARD	HSARC	106439 1 AR01467276		1,323.00	
07/01/11	JV	RIVCO	00R1462011 88 YELL Accrual Schedule B - General Fund/Accrual Sch B YE		-32,271.00	
07/05/11	ARD	HSARC	105941 1 AR01463420		261.80	
07/05/11	ARD	HSARC	105941 1 AR01463420		-1,374.00	
07/05/11	ARD	HSARC	106109 1 AR01464243		1,169.00	
07/07/11	ARD	HSARC	106040 1 AR01463761		-334.00	
07/07/11	ARD	HSARC	106040 1 AR01463761		60.55	
07/07/11	ARD	HSARC	106041 1 AR01463761		-1,322.00	
07/07/11	ARD	HSARC	106107 1 AR01464371		140.00	
07/07/11	ARD	HSARC	106108 1 AR01464371		565.50	
07/07/11	ARD	HSARC	106110 1 AR01464371		261.00	
07/07/11	ARD	HSARC	106110 1 AR01464371		53.55	
07/07/11	ARD	HSARC	106110 3 AR01464371		-1,169.00	
07/07/11	ARD	HSARC	106112 1 AR01464825		390.00	
07/08/11	ARD	HSARC	106113 1 AR01464825		2,803.00	
07/08/11	ARD	HSARC	106113 1 AR01464826		94.50	
07/11/11	ARD	HSARC	106597 1 AR01468933		-2,801.00	
07/12/11	ARD	HSARC	106295 1 AR01466272		774.00	
07/12/11	ARD	HSARC	106339 1 AR01466865		32,271.00	
07/12/11	ARD	HSARC	106340 1 AR01466865		2,733.00	
07/12/11	ARD	HSARC	106340 1 AR01466865		-2,727.00	
07/13/11	ARD	HSARC	106401 1 AR01467277		166.60	
07/13/11	ARD	HSARC	106401 1 AR01467277		108.50	
07/13/11	ARD	HSARC	106614 1 AR01468935		-773.00	
07/14/11	ARD	HSARC	106622 1 AR01468936		4,043.00	
07/14/11	ARD	HSARC	106623 1 AR01468936		370.00	
07/14/11	ARD	HSARC	106624 1 AR01468936		522.00	
07/14/11	ARD	HSARC	106625 1 AR01468936		478.50	
07/14/11	ARD	HSARC	106626 1 AR01468936		391.50	
07/15/11	ARD	HSARC	106471 1 AR01468398		261.00	
07/15/11	ARD	HSARC	106471 1 AR01468398		-370.00	
07/15/11	ARD	HSARC	106729 1 AR01469734		64.75	
07/15/11	ARD	HSARC	106729 1 AR01469734		2,587.00	

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/18/11	ARD HSARC 106694 1		1,606.00	
07/19/11	ARD HSARC 106473 1		-2,587.00	
07/19/11	ARD HSARC 106473 1		71.75	
07/20/11	ARD HSARC 106498 1		195.65	
07/20/11	ARD HSARC 106498 1		-1,605.00	
07/20/11	ARD HSARC 106498 3		1,450.00	
07/20/11	ARD HSARC 106504 2		930.00	
07/20/11	ARD HSARC 106764 1		3,353.00	
07/21/11	ARD HSARC 106703 1		-3,350.00	
07/21/11	ARD HSARC 106703 1		104.65	
07/21/11	ARD HSARC 106798 1		1,442.00	
07/21/11	ARD HSARC 106818 1		1,305.00	
07/21/11	ARD HSARC 106821 1		739.50	
07/21/11	ARD HSARC 106822 1		435.00	
07/22/11	ARD HSARC 106739 1		275.45	
07/22/11	ARD HSARC 106739 1		-1,433.00	
07/22/11	ARD HSARC 106796 1		1,036.00	
07/25/11	ARD HSARC 106469 1		-4,034.00	
07/25/11	ARD HSARC 106469 1		391.65	
07/25/11	ARD HSARC 106765 1		1,184.00	
07/26/11	ARD HSARC 106738 1		-1,034.00	
07/26/11	ARD HSARC 106738 1		38.50	
07/27/11	ARD HSARC 106766 1		137.90	
07/27/11	ARD HSARC 106766 1		-1,176.00	
07/27/11	ARD HSARC 106877 1		1,780.00	
Account 781360 Total:		0	0.00	0.00
Bal Forward:				
Current Period:		1,399,903	10,342.80	1,389,560.20
Total to Date:		1,399,903	10,342.80	1,389,560.20

781440 - Witness Jury Fees-Employees

Account 781440 Total:		0	0.00	0.00
Bal Forward:				
Current Period:		0	0.00	0.00
Total to Date:		0	0.00	0.00

781480 - Program Revenue

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11 JV RIVCO 00R1462011 94	YELL Accrual Schedule B - General Fund/Accrual Sch B YE	00R1462011	-27,150.00	
07/01/11 JV RIVCO 00R1462011 93	YELL Accrual Schedule B - General Fund/Accrual Sch B YE	00R1462011	-87,675.00	
07/05/11 BI HSARC HS0000003281 0	HS340047 Childcare Consortium Prog	BI01463191	9,458.02	
07/07/11 BI HSARC HS0000003284 0	HS340047 Childcare Consortium Prog	BI01463891	13,672.08	
07/07/11 BI HSARC HS0000003285 0	HS340047 Childcare Consortium Prog	BI01463891	-13,672.08	
07/11/11 BI HSARC HS0000003287 0	HS340047 Childcare Consortium Prog	BI01464358	-9,458.02	

Account 781480 Total:

Bal Forward:	0	0.00	0.00
Current Period:	584,163	-114,825.00	698,988.00
Total to Date:	584,163	-114,825.00	698,988.00

781760 - Uncollectible Receivables

Account 781760 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

Appr Dept 4200100000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	65,604,154	-5,173,754.75	70,777,908.75
Total to Date:	65,604,154	-5,173,754.75	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

751210 - CA-Medi-cal

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1462538	4	Accrual Schedule B - CCS/Arrcual Sch B - CCS	00R1462538

Account 751210 Total:

Bal Forward:	0	0.00	0.00
Current Period:	6,889,144	-200,000.00	7,089,144.00
Total to Date:	6,889,144	-200,000.00	7,089,144.00

751500 - CA-Realignment-Health

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/28/11	JV	RIVCO	0001469560	8	Transfer July 11 Realignment Revenue for Sales Tax to	0001469560
07/28/11	JV	RIVCO	0001469554	8	Transfer Collection Period July 2011 Realignment Revenue	0001469554

Account 751500 Total:

Bal Forward:	0	0.00	0.00
Current Period:	1,790,000	228,578.39	1,561,421.61
Total to Date:	1,790,000	228,578.39	1,561,421.61

751680 - CA-Grant Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1462538	6	Accrual Schedule B - CCS/Arrcual Sch B - CCS	00R1462538

Account 751680 Total:

Bal Forward:	0	0.00	0.00
Current Period:	1,842,267	-100,000.00	1,942,267.00
Total to Date:	1,842,267	-100,000.00	1,942,267.00

775700 - CCS Therapy Repay

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	ARD	HSARC	106428	1	AR01467276	
07/06/11	ARD	HSARC	106042	1	AR01463760	
07/12/11	ARD	HSARC	106341	1	AR01466865	
07/15/11	ARD	HSARC	106472	1	AR01468398	
07/19/11	ARD	HSARC	106475	1	AR01468400	
07/21/11	ARD	HSARC	106704	1	AR01469737	

Current Budget	Actual Revenue	UnRealized Revenue
-200,000.00		
0	0.00	0.00
6,889,144	-200,000.00	7,089,144.00
6,889,144	-200,000.00	7,089,144.00

225,606.81		
2,971.58		

-100,000.00		
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20.00		
60.00		
40.00		
40.00		
40.00		
40.00		

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Report ID: RVGLA58D

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

Account Description
 Program Description
 =====

Account 775700 Total: Bal Forward: 0.00
 Current Period: 0.00
 Total to Date: 0.00

775720 - California children's services

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>UnRealized Revenue</u>
07/13/11	ARD	HSARC	106409	1	AR01467277		0	0.00	0.00
07/19/11	ARD	HSARC	106475	1	AR01468400		0	240.00	-240.00
07/21/11	ARD	HSARC	106704	1	AR01469737		0	240.00	-240.00
								40.00	
								360.00	
								1,380.00	

Account 775720 Total: Bal Forward: 0.00
 Current Period: 0.00
 Total to Date: 0.00

778330 - Interfnd -Salary Reimbursmt

Account 778330 Total: Bal Forward: 0.00
 Current Period: 0.00
 Total to Date: 0.00

781360 - Other Misc Revenue

Account 781360 Total: Bal Forward: 0.00
 Current Period: 0.00
 Total to Date: 0.00

781440 - Witness Jury Fees-Employees

Account 781440 Total: Bal Forward: 0.00
 Current Period: 0.00
 Total to Date: 0.00

Appr Dept 4200200000 Total: Bal Forward: 0.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
	10,521,411	-69,401.61	10,590,812.61
	10,521,411	-69,401.61	10,590,812.61

Current Period:
Total to Date:

County of Riverside
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Report ID: RVGLA58D

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

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 Account Description
 Program Description
 =====

762020 - Fed-SB 910 MAA MAC

Account 762020 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	260,000	0.00	0.00	260,000.00
Total to Date:	260,000	0.00	0.00	260,000.00

774580 - Fees-Other Health

Account 774580 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	0	0.00	0.00	0.00
Total to Date:	0	0.00	0.00	0.00

774790 - Uncmpsrd Emerg Med Svcs SB-12

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>
07/12/11	ARD	HSARC	106290	1	AR01466272

Account 774790 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	6,600,000	3,896.65	3,896.65	6,596,103.35
Total to Date:	6,600,000	3,896.65	3,896.65	6,596,103.35

777390 - Reimb Cost-Rejected Checks

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>
07/13/11	ARD	HSARC	106342	1	AR01466877
07/25/11	ARD	HSARC	106727	1	AR01469739

Account 777390 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	2,300	40.00	40.00	2,260.00
Total to Date:	2,300	40.00	40.00	2,260.00

778030 - Interfnd-Reimb Of Cs Admin Ovhd

Account 778030 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	644,874	0.00	0.00	644,874.00
Total to Date:	644,874	0.00	0.00	644,874.00

Current Budget	Actual Revenue	UnRealized Revenue
0	0.00	0.00
260,000	0.00	260,000.00
260,000	0.00	260,000.00

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Journal ID

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Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200300000 -- Agency Administration

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
781360 - Other Misc Revenue			
Account 781360 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
781440 - Witness Jury Fees-Employees			
Account 781440 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	100	0.00	100.00
Total to Date:	100	0.00	100.00
Appr Dept 4200300000 Total:	0	0.00	0.00
Bal Forward:	7,507,274	3,936.65	7,503,337.35
Current Period:	7,507,274	3,936.65	7,503,337.35
Total to Date:			

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

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 Account Description
 Program Description
 =====

702000 - Prop Tax Prior Secured

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/26/11	JV	RIVCO	0001468756	2	SP2/SP2	0001468756		52,513.60	
07/26/11	JV	RIVCO	0001468750	2	SPB/SPB	0001468750		16,257.71	
Account 702000 Total:							0	0.00	0.00
Bal Forward:							0	68,771.31	-68,771.31
Current Period:							0	68,771.31	-68,771.31
Total to Date:							0	68,771.31	-68,771.31

721000 - Business Licenses

95800 - Other Environmental Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	ARD	HSARC	106138	1	AR01464706			1,400.00	
07/01/11	ARD	HSARC	106139	1	AR01464706			350.00	
07/01/11	ARD	HSARC	106140	1	AR01464706			350.00	
07/01/11	ARD	HSARC	106163	1	AR01465210			350.00	
07/01/11	ARD	HSARC	106191	1	AR01465210			700.00	
07/05/11	ARD	HSARC	106195	1	AR01465211			1,470.00	
07/06/11	ARD	HSARC	106200	1	AR01465216			2,800.00	
07/07/11	ARD	HSARC	106196	1	AR01465360			350.00	
07/07/11	ARD	HSARC	106262	1	AR01466269			1,050.00	
07/12/11	ARD	HSARC	106291	1	AR01466272			700.00	
07/12/11	ARD	HSARC	106375	1	AR01466865			1,400.00	
07/14/11	ARD	HSARC	106385	1	AR01466878			350.00	
07/14/11	ARD	HSARC	106464	1	AR01467911			1,050.00	
07/18/11	ARD	HSARC	106537	1	AR01468399			4,900.00	
07/19/11	ARD	HSARC	106466	1	AR01467913			350.00	
07/19/11	ARD	HSARC	106588	1	AR01468939			350.00	
07/19/11	ARD	HSARC	106592	1	AR01468939			350.00	
07/19/11	ARD	HSARC	106596	1	AR01468939			-350.00	
07/19/11	ARD	HSARC	106600	1	AR01468939			2,450.00	
07/20/11	ARD	HSARC	106589	1	AR01468940			350.00	
07/20/11	ARD	HSARC	106603	1	AR01468940			2,800.00	
07/21/11	ARD	HSARC	106701	1	AR01469737			3,850.00	
07/21/11	ARD	HSARC	106825	1	AR01469946			350.00	
07/25/11	ARD	HSARC	106824	1	AR01469948			700.00	

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

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 Account Description
 Program Description
 =====

Program 95800 Total:	Bal Forward:	0	0.00	0.00	
	Current Period:	0	28,420.00	-28,420.00	
	Total to Date:	0	28,420.00	-28,420.00	
Account 721000 Total:	Bal Forward:	0	0.00	0.00	
	Current Period:	480,000	28,420.00	451,580.00	
	Total to Date:	480,000	28,420.00	451,580.00	

722020 - Food Facility Const Plan Check
 95100 - Land Development/ Water Engr.

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/13/11	ARD	HSARC	106368	1	AR01466877	
07/13/11	ARD	HSARC	106689	1	AR01469388	

Program 95100 Total:	Bal Forward:	0	0.00	0.00	
	Current Period:	0	0.00	0.00	
	Total to Date:	0	0.00	0.00	

95800 - Other Environmental Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	ARD	HSARC	106136	1	AR01464706	
07/01/11	ARD	HSARC	106138	1	AR01464706	
07/01/11	ARD	HSARC	106140	1	AR01464706	
07/01/11	ARD	HSARC	106191	1	AR01465210	
07/05/11	ARD	HSARC	106165	1	AR01465211	
07/05/11	ARD	HSARC	106187	1	AR01465211	
07/05/11	ARD	HSARC	106195	1	AR01465211	
07/06/11	ARD	HSARC	106192	1	AR01465216	
07/06/11	ARD	HSARC	106193	1	AR01465216	
07/06/11	ARD	HSARC	106200	1	AR01465216	
07/07/11	ARD	HSARC	106143	1	AR01465360	
07/07/11	ARD	HSARC	106196	1	AR01465360	
07/07/11	ARD	HSARC	106262	1	AR01466269	
07/11/11	ARD	HSARC	106259	1	AR01466270	

Current Budget	Actual Revenue	UnRealized Revenue
0	0.00	0.00
0	28,420.00	-28,420.00
0	28,420.00	-28,420.00
0	0.00	0.00
480,000	28,420.00	451,580.00
480,000	28,420.00	451,580.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
700.00	700.00	
2,713.00	2,713.00	
700.00	700.00	
700.00	700.00	
3,990.00	3,990.00	
400.00	400.00	
3,412.00	3,412.00	
400.00	400.00	
2,466.00	2,466.00	
700.00	700.00	
400.00	400.00	
2,911.00	2,911.00	
2,180.00	2,180.00	
1,233.00	1,233.00	

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
07/12/11	ARD HSARC 106284 1 AR01466272		700.00	
07/12/11	ARD HSARC 106288 1 AR01466272		1,500.00	
07/12/11	ARD HSARC 106291 1 AR01466272		700.00	
07/12/11	ARD HSARC 106375 1 AR01466865		1,480.00	
07/13/11	ARD HSARC 106342 1 AR01466877		1,233.00	
07/13/11	ARD HSARC 106363 1 AR01469940		400.00	
07/13/11	ARD HSARC 106368 1 AR01466877		1,480.00	
07/14/11	ARD HSARC 106383 1 AR01469941		1,480.00	
07/14/11	ARD HSARC 106385 1 AR01466878		1,880.00	
07/14/11	ARD HSARC 106386 1 AR01466878		1,233.00	
07/18/11	ARD HSARC 106461 1 AR01467912		1,233.00	
07/19/11	ARD HSARC 106594 1 AR01468939		2,713.00	
07/19/11	ARD HSARC 106600 1 AR01468939		4,192.00	
07/20/11	ARD HSARC 106591 1 AR01468940		1,646.00	
07/20/11	ARD HSARC 106599 1 AR01468940		1,233.00	
07/20/11	ARD HSARC 106603 1 AR01468940		1,233.00	
07/21/11	ARD HSARC 106667 1 AR01469389		400.00	
07/21/11	ARD HSARC 106668 1 AR01469389		700.00	
07/21/11	ARD HSARC 106701 1 AR01469737		700.00	
07/21/11	ARD HSARC 106825 1 AR01469946		1,480.00	
07/25/11	ARD HSARC 106695 1 AR01469739		1,233.00	
07/25/11	ARD HSARC 106824 1 AR01469948		3,500.00	
07/26/11	ARD HSARC 106795 1 AR01469949		2,879.00	
Program 95800 Total:		0	0.00	0.00
Bal Forward:		0	0.00	0.00
Current Period:		0	58,133.00	-58,133.00
Total to Date:		0	58,133.00	-58,133.00
Account 722020 Total:		0	0.00	0.00
Bal Forward:		650,000	58,133.00	591,867.00
Current Period:		650,000	58,133.00	591,867.00
Total to Date:		650,000	58,133.00	591,867.00

722080 - Cert For Sewage Disposal

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/05/11	ARD	TLARC	19722	1	AR01463129	1,200.00
07/06/11	ARD	TLARC	19727	1	AR01463435	867.00
07/07/11	ARD	TLARC	19734	1	AR01463782	10,751.12
07/07/11	ARD	TLARC	19738	1	AR01463782	128.00

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
07/12/11	ARD TLARC 19756 1 AR01464843		1,031.79	
07/13/11	ARD TLARC 19762 1 AR01465385		688.60	
07/13/11	ARD TLARC 19764 1 AR01465385		8,518.11	
07/14/11	ARD TLARC 19772 1 AR01465921		115.60	
07/18/11	ARD TLARC 19780 1 AR01466430		343.40	
07/19/11	ARD TLARC 19792 1 AR01466902		1,166.80	
07/20/11	ARD TLARC 19799 1 AR01467498		600.00	
07/21/11	ARD TLARC 19805 1 AR01467940		1,200.00	
07/25/11	ARD TLARC 19819 1 AR01468585		2,489.00	
07/26/11	ARD TLARC 19832 1 AR01468973		846.43	
07/28/11	ARD TLARC 19849 1 AR01469765		1,810.60	

95100 - Land Development/ Water Engr.

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/01/11	ARD	HSARC	106191	1	AR01465210	235.00
07/06/11	ARD	HSARC	106199	1	AR01465216	2,251.14
07/07/11	ARD	HSARC	106262	1	AR01466269	470.00
07/12/11	ARD	HSARC	106137	1	AR01464827	200.43
07/13/11	ARD	HSARC	106690	1	AR01469388	193.80
07/14/11	ARD	HSARC	106383	1	AR01469941	612.00
07/19/11	ARD	HSARC	106593	1	AR01468939	234.60
07/19/11	ARD	HSARC	106600	1	AR01468939	109.87
07/20/11	ARD	HSARC	106603	1	AR01468940	235.00

Program 95100 Total:

Bal Forward:	0.00	0.00
Current Period:	0	4,541.84
Total to Date:	0	4,541.84

Account 722080 Total:

Bal Forward:	0.00	0.00
Current Period:	250,000	36,298.29
Total to Date:	250,000	36,298.29

722100 - Swim Pool Const Plan Check

95800 - Other Environmental Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/01/11	ARD	HSARC	106135	1	AR01464706	1,200.00

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11 ARD HSARC 106138	1 AR01464706		400.00	
07/01/11 ARD HSARC 106140	1 AR01464706		1,600.00	
07/01/11 ARD HSARC 106188	1 AR01465210		1,600.00	
07/01/11 ARD HSARC 106189	1 AR01465210		800.00	
07/06/11 ARD HSARC 106198	1 AR01465216		800.00	
07/06/11 ARD HSARC 106200	1 AR01465216		400.00	
07/07/11 ARD HSARC 106143	1 AR01465360		400.00	
07/07/11 ARD HSARC 106145	1 AR01465360		800.00	
07/07/11 ARD HSARC 106262	1 AR01466269		800.00	
07/11/11 ARD HSARC 106257	1 AR01466270		400.00	
07/11/11 ARD HSARC 106259	1 AR01466270		4,604.00	
07/12/11 ARD HSARC 106137	1 AR01464827		1,200.00	
07/12/11 ARD HSARC 106287	1 AR01466272		800.00	
07/12/11 ARD HSARC 106288	1 AR01466272		800.00	
07/12/11 ARD HSARC 106291	1 AR01466272		400.00	
07/12/11 ARD HSARC 106350	1 AR01466865		400.00	
07/12/11 ARD HSARC 106375	1 AR01466865		2,351.00	
07/13/11 ARD HSARC 106342	1 AR01466877		400.00	
07/13/11 ARD HSARC 106363	1 AR01469940		400.00	
07/13/11 ARD HSARC 106364	1 AR01466877		2,400.00	
07/14/11 ARD HSARC 106349	1 AR01466878		400.00	
07/14/11 ARD HSARC 106381	1 AR01466878		400.00	
07/14/11 ARD HSARC 106382	1 AR01466878		177.00	
07/14/11 ARD HSARC 106385	1 AR01466878		400.00	
07/14/11 ARD HSARC 106792	1 AR01469941		400.00	
07/18/11 ARD HSARC 106461	1 AR01467912		-177.00	
07/18/11 ARD HSARC 106462	1 AR01467912		6,400.00	
07/18/11 ARD HSARC 106463	1 AR01467912		400.00	
07/19/11 ARD HSARC 106535	1 AR01468400		400.00	
07/19/11 ARD HSARC 106592	1 AR01468939		400.00	
07/19/11 ARD HSARC 106594	1 AR01468939		1,600.00	
07/19/11 ARD HSARC 106600	1 AR01468939		1,200.00	
07/20/11 ARD HSARC 106598	1 AR01468940		800.00	
07/20/11 ARD HSARC 106603	1 AR01468940		400.00	
07/21/11 ARD HSARC 106666	1 AR01469389		1,600.00	
07/21/11 ARD HSARC 106701	1 AR01469737		400.00	
07/25/11 ARD HSARC 106695	1 AR01469739		400.00	
07/25/11 ARD HSARC 106696	1 AR01469739		400.00	
07/25/11 ARD HSARC 106697	1 AR01469739		400.00	
07/25/11 ARD HSARC 106727	1 AR01469739		5,200.00	
07/25/11 ARD HSARC 106826	1 AR01469948		1,600.00	

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Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/26/11 ARD HSARC 106620 1 AR01469949		2,000.00	
07/26/11 ARD HSARC 106795 1 AR01469949		1,600.00	
Program 95800 Total:	0	0.00	0.00
Bal Forward:	0	49,755.00	-49,755.00
Current Period:	0	49,755.00	-49,755.00
Total to Date:	0	49,755.00	-49,755.00
Account 722100 Total:	0	0.00	0.00
Bal Forward:	600,000	49,755.00	550,245.00
Current Period:	600,000	49,755.00	550,245.00
Total to Date:	600,000	49,755.00	550,245.00

726020 - Haz Mtl-Emerg Resp Plan Prmt
 95200 - Local Solid Waste Enforcement

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/01/11	ARD	HSARC	106138	1	AR01464706	
07/01/11	ARD	HSARC	106140	1	AR01464706	30,782.20
07/01/11	ARD	HSARC	106191	1	AR01465210	8,564.00
07/05/11	ARD	HSARC	106195	1	AR01465211	4,225.00
07/05/11	ARD	HSARC	106197	1	AR01465211	9,203.00
07/06/11	ARD	HSARC	106200	1	AR01465216	1,448.40
07/07/11	ARD	HSARC	106262	1	AR01466269	19,049.00
07/12/11	ARD	HSARC	106291	1	AR01466272	22,710.00
07/12/11	ARD	HSARC	106375	1	AR01466865	7,893.00
07/13/11	ARD	HSARC	106342	1	AR01466877	25,799.00
07/13/11	ARD	HSARC	106368	1	AR01466877	6,398.00
07/14/11	ARD	HSARC	106380	1	AR01466878	639.00
07/14/11	ARD	HSARC	106464	1	AR01467911	1,448.40
07/18/11	ARD	HSARC	106467	1	AR01467912	2,559.00
07/18/11	ARD	HSARC	106537	1	AR01468399	511.20
07/19/11	ARD	HSARC	106600	1	AR01468939	4,936.00
07/20/11	ARD	HSARC	106603	1	AR01468940	26,693.00
07/21/11	ARD	HSARC	106701	1	AR01469737	11,121.00
07/25/11	ARD	HSARC	106824	1	AR01469948	10,227.00
07/25/11	ARD	HSARC	106827	1	AR01469948	79,731.00
07/26/11	ARD	HSARC	106702	1	AR01469740	639.00
07/26/11	ARD	HSARC	106702	1	AR01469740	891.00
Program 95200 Total:						

Program 95200 Total:

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Report ID: RVGLA58D

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Bal Forward:	0	0.00	0.00
Current Period:	0	275,467.20	-275,467.20
Total to Date:	0	275,467.20	-275,467.20
Account 726020 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	3,000,000	275,467.20	2,724,532.80
Total to Date:	3,000,000	275,467.20	2,724,532.80

726040 - Hazardous Waste Generator Prmt

95200 - Local Solid Waste Enforcement

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/01/11	ARD	HSARC	106138	1	AR01464706	26,355.00
07/01/11	ARD	HSARC	106140	1	AR01464706	7,049.00
07/01/11	ARD	HSARC	106141	1	AR01464706	410.00
07/01/11	ARD	HSARC	106191	1	AR01465210	5,121.00
07/05/11	ARD	HSARC	106195	1	AR01465211	9,973.00
07/06/11	ARD	HSARC	106200	1	AR01465216	19,474.00
07/07/11	ARD	HSARC	106262	1	AR01466269	8,650.00
07/08/11	ARD	HSARC	106332	1	AR01466842	-58.56
07/12/11	ARD	HSARC	106291	1	AR01466272	2,257.00
07/12/11	ARD	HSARC	106375	1	AR01466865	15,272.00
07/13/11	ARD	HSARC	106342	1	AR01466877	13,395.00
07/14/11	ARD	HSARC	106464	1	AR01467911	2,870.00
07/18/11	ARD	HSARC	106467	1	AR01467912	1,394.00
07/19/11	ARD	HSARC	106537	1	AR01468399	6,216.00
07/19/11	ARD	HSARC	106595	1	AR01468939	284.50
07/19/11	ARD	HSARC	106600	1	AR01468939	17,059.00
07/20/11	ARD	HSARC	106536	1	AR01468548	542.00
07/20/11	ARD	HSARC	106603	1	AR01468940	10,491.00
07/21/11	ARD	HSARC	106701	1	AR01469737	7,670.00
07/25/11	ARD	HSARC	106824	1	AR01469948	1,641.00
07/26/11	ARD	HSARC	106702	1	AR01469740	820.00
Program 95200 Total:						0
Bal Forward:						0.00
Current Period:						156,884.94
Total to Date:						-156,884.94

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00
Current Period:	0	156,884.94	-156,884.94
Total to Date:	0	156,884.94	-156,884.94

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/19/11 ARD HSARC 106600 1 AR01468939		3,784.00	
07/20/11 ARD HSARC 106536 1 AR01468548		1,419.00	
07/20/11 ARD HSARC 106603 1 AR01468940		4,257.00	
07/21/11 ARD HSARC 106701 1 AR01469737		3,784.00	

Program 95200 Total:

Bal Forward: 0.00
 Current Period: 0
 Total to Date: 0
 66,472.00
 66,472.00

Account 726260 Total:

Bal Forward: 0.00
 Current Period: 800,000
 Total to Date: 800,000
 0.00
 66,472.00
 66,472.00

726280 - UST Remov-Aban-Temp-Close Prmt

95200 - Local Solid Waste Enforcement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/18/11	ARD	HSARC	106467	1	AR01467912	714.00

Program 95200 Total:

Bal Forward: 0.00
 Current Period: 0
 Total to Date: 0
 0.00
 714.00
 714.00

Account 726280 Total:

Bal Forward: 0.00
 Current Period: 20,000
 Total to Date: 20,000
 0.00
 714.00
 714.00

726300 - Medical Waste

95200 - Local Solid Waste Enforcement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/12/11	ARD	HSARC	106291	1	AR01466272	130.00
07/14/11	ARD	HSARC	106386	1	AR01466878	21.50
07/14/11	ARD	HSARC	106464	1	AR01467911	43.00
07/18/11	ARD	HSARC	106537	1	AR01468399	210.00

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

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 Account Description
 Program Description
 =====

07/25/11 ARD HSARC 106824 1 AR01469948

Program 95200 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	534.50	-534.50
Total to Date:	0	534.50	-534.50

Account 726300 Total:

Bal Forward:	0	0.00	0.00
Current Period:	137,000	534.50	136,465.50
Total to Date:	137,000	534.50	136,465.50

731100 - Code Enforcement

95800 - Other Environmental Services

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>
07/01/11	ARD	HSARC	106191	1	AR01465210
07/06/11	ARD	HSARC	106193	1	AR01465216
07/20/11	ARD	HSARC	106603	1	AR01468940
07/25/11	ARD	HSARC	106824	1	AR01469948

Program 95800 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	6,108.03	-6,108.03
Total to Date:	0	6,108.03	-6,108.03

97700 - Vector Control

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>
07/13/11	ARD	HSARC	106342	1	AR01466877

Program 97700 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	667.09	-667.09
Total to Date:	0	667.09	-667.09

Account 731100 Total:

Bal Forward:	0	0.00	0.00
Current Period:	1,257,435	6,775.12	1,250,659.88
Total to Date:	1,257,435	6,775.12	1,250,659.88

=====
 Current
 Budget
 =====

=====
 Actual
 Revenue
 =====

=====
 UnRealized
 Revenue
 =====

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 Journal ID
 =====

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

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 Account Description
 Program Description
 =====

732140 - Other Forfeitures & Penalties

Account 732140 Total: Bal Forward: 0.00
 Current Period: 5,000
 Total to Date: 5,000
 UnRealized Revenue: 5,000.00

732180 - Admin Enforcement Order

95200 - Local Solid Waste Enforcement
 Jnl_Dt TR Bu Document_ID Line Reference
 07/05/11 ARD HSARC 106197 1 AR01465211
 Journal ID: 3,000.00

Program 95200 Total:

Bal Forward: 0.00
 Current Period: 3,000.00
 Total to Date: 3,000.00
 UnRealized Revenue: -3,000.00

Account 732180 Total:

Bal Forward: 0.00
 Current Period: 50,000
 Total to Date: 50,000
 UnRealized Revenue: 47,000.00

740020 - Interest-Invested Funds

Jnl_Dt TR Bu Document_ID Line Reference
 07/07/11 JV RIVCO INTQ411REV 32 Q4 2011 INT RVRSL/Q4 2011 INT RVRSL
 07/07/11 JV RIVCO INTQ411REV 72 Q4 2011 INT RVRSL/Q4 2011 INT RVRSL
 Journal ID: -1,964.31
 INTQ411REV: -39.76

Account 740020 Total:

Bal Forward: 0.00
 Current Period: 0
 Total to Date: 0
 UnRealized Revenue: -2,004.07

751600 - CA-Other Aid to Health

Account 751600 Total: Bal Forward: 0.00
 Current Period: 589,305
 Total to Date: 589,305
 UnRealized Revenue: 589,305.00

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
751680 - CA-Grant Revenue	589,305	0.00	589,305.00
Account 751680 Total:	0	0.00	0.00
Bal Forward:	40,000	0.00	40,000.00
Current Period:	40,000	0.00	40,000.00
Total to Date:			

753620 - CA-Mandate Reimbursement	0	0.00	0.00
Account 753620 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

767220 - Fed- Other Operating Grants	0	0.00	0.00
Account 767220 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

93300 - Administration	0	36,064.28	0.00
Account 93300 Total:	0	36,064.28	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	36,064.28	-36,064.28
Total to Date:	0	36,064.28	-36,064.28

770100 - Special Assessments	0	0.00	0.00
Account 770100 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	36,064.28	-36,064.28
Total to Date:	0	36,064.28	-36,064.28

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	ARD	HSARC	106435	1	AR01467276	

Journal ID	36,064.28
Journal ID	58,892.73
Journal ID	0001469549

Journal ID	58,892.73
Journal ID	0001469549

Journal ID	0001469549
Journal ID	SS3/SS3

Journal ID	0001469549
Journal ID	4
Journal ID	SS3/SS3

Journal ID	0001469549
Journal ID	4
Journal ID	SS3/SS3

Journal ID	0001469549
Journal ID	4
Journal ID	SS3/SS3

Journal ID	0001469549
Journal ID	4
Journal ID	SS3/SS3

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
=====			
Total to Date:	200,000	58,892.73	141,107.27

771810 - Restaurant Consultation Fees

95800 - Other Environmental Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/01/11	ARD	HSARC	106134	1	AR01464706	290.00
07/01/11	ARD	HSARC	106136	1	AR01464706	145.00
07/01/11	ARD	HSARC	106140	1	AR01464706	145.00
07/01/11	ARD	HSARC	106189	1	AR01465210	145.00
07/05/11	ARD	HSARC	106187	1	AR01465211	145.00
07/05/11	ARD	HSARC	106190	1	AR01465211	290.00
07/05/11	ARD	HSARC	106194	1	AR01465211	145.00
07/05/11	ARD	HSARC	106195	1	AR01465211	145.00
07/06/11	ARD	HSARC	106192	1	AR01465216	145.00
07/06/11	ARD	HSARC	106193	1	AR01465216	145.00
07/06/11	ARD	HSARC	106199	1	AR01465216	145.00
07/06/11	ARD	HSARC	106200	1	AR01465216	145.00
07/07/11	ARD	HSARC	106145	1	AR01465360	145.00
07/07/11	ARD	HSARC	106262	1	AR01466269	145.00
07/11/11	ARD	HSARC	106259	1	AR01466270	290.00
07/12/11	ARD	HSARC	106137	1	AR01464827	290.00
07/12/11	ARD	HSARC	106288	1	AR01466272	145.00
07/13/11	ARD	HSARC	106363	1	AR01469940	145.00
07/14/11	ARD	HSARC	106382	1	AR01466878	145.00
07/14/11	ARD	HSARC	106384	1	AR01466878	145.00
07/14/11	ARD	HSARC	106385	1	AR01466878	290.00
07/14/11	ARD	HSARC	106386	1	AR01466878	145.00
07/18/11	ARD	HSARC	106462	1	AR01467912	145.00
07/18/11	ARD	HSARC	106463	1	AR01467912	580.00
07/18/11	ARD	HSARC	106465	1	AR01467912	145.00
07/20/11	ARD	HSARC	106599	1	AR01468940	145.00
07/25/11	ARD	HSARC	106696	1	AR01469739	290.00
07/25/11	ARD	HSARC	106824	1	AR01469948	145.00

Program 95800 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	5,365.00	-5,365.00
Total to Date:	0	5,365.00	-5,365.00

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
Account 771810 Total:				
	Bal Forward:	0	0.00	0.00
	Current Period:	80,000	5,365.00	74,635.00
	Total to Date:	80,000	5,365.00	74,635.00
771860 - NPDES-Planning-Engineering				
Account 771860 Total:				
	Bal Forward:	0	0.00	0.00
	Current Period:	115,000	0.00	115,000.00
	Total to Date:	115,000	0.00	115,000.00

771930 - Deposit Based Fee Draws

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/11/11	JV	RIVCO	DFC1464083	4655	DBF BILLING/Deposit Based Fee Draws	DFC1464083
07/11/11	JV	RIVCO	DFC1464083	4975	DBF BILLING/Deposit Based Fee Draws	DFC1464083
07/11/11	JV	RIVCO	DFC1464083	4657	DBF BILLING/Deposit Based Fee Draws	DFC1464083
07/11/11	JV	RIVCO	DFC1464083	4658	DBF BILLING/Deposit Based Fee Draws	DFC1464083
07/11/11	JV	RIVCO	DFC1464083	4763	DBF BILLING/Deposit Based Fee Draws	DFC1464083
07/11/11	JV	RIVCO	DFC1464083	4764	DBF BILLING/Deposit Based Fee Draws	DFC1464083
07/11/11	JV	RIVCO	DFC1464083	5081	DBF BILLING/Deposit Based Fee Draws	DFC1464083
07/11/11	JV	RIVCO	DFC1464083	5082	DBF BILLING/Deposit Based Fee Draws	DFC1464083
07/11/11	JV	RIVCO	DFC1464083	5083	DBF BILLING/Deposit Based Fee Draws	DFC1464083
07/11/11	JV	RIVCO	DFC1464083	5051	DBF BILLING/Deposit Based Fee Draws	DFC1464083
07/11/11	JV	RIVCO	DFC1464083	5052	DBF BILLING/Deposit Based Fee Draws	DFC1464083
07/11/11	JV	RIVCO	DFC1464083	4710	DBF BILLING/Deposit Based Fee Draws	DFC1464083
07/11/11	JV	RIVCO	DF01464083	4975	DBF BILLING/Deposit Based Fee Draws	DF01464083
07/11/11	JV	RIVCO	DF01464083	4908	DBF BILLING/Deposit Based Fee Draws	DF01464083
07/11/11	JV	RIVCO	DF01464083	4909	DBF BILLING/Deposit Based Fee Draws	DF01464083
07/11/11	JV	RIVCO	DF01464083	4910	DBF BILLING/Deposit Based Fee Draws	DF01464083
07/11/11	JV	RIVCO	DF01464083	4843	DBF BILLING/Deposit Based Fee Draws	DF01464083
07/11/11	JV	RIVCO	DF01464083	4844	DBF BILLING/Deposit Based Fee Draws	DF01464083
07/11/11	JV	RIVCO	DF01464083	4941	DBF BILLING/Deposit Based Fee Draws	DF01464083
07/11/11	JV	RIVCO	DF01464083	4763	DBF BILLING/Deposit Based Fee Draws	DF01464083
07/11/11	JV	RIVCO	DF01464083	4764	DBF BILLING/Deposit Based Fee Draws	DF01464083
07/11/11	JV	RIVCO	DF01464083	4710	DBF BILLING/Deposit Based Fee Draws	DF01464083
07/11/11	JV	RIVCO	DF01464083	4655	DBF BILLING/Deposit Based Fee Draws	DF01464083
07/11/11	JV	RIVCO	DF01464083	4656	DBF BILLING/Deposit Based Fee Draws	DF01464083
07/11/11	JV	RIVCO	DF01464083	4657	DBF BILLING/Deposit Based Fee Draws	DF01464083

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Report ID: RYGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Program Description	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11 JV RIVCO DF01464083 4658 DBF BILLING/Deposit Based Fee Draws		DF01464083		130.49	
07/11/11 JV RIVCO DF01464083 5051 DBF BILLING/Deposit Based Fee Draws		DF01464083		65.25	
07/11/11 JV RIVCO DF01464083 5052 DBF BILLING/Deposit Based Fee Draws		DF01464083		130.49	
07/11/11 JV RIVCO DF01464083 5081 DBF BILLING/Deposit Based Fee Draws		DF01464083		195.74	
07/11/11 JV RIVCO DF01464083 5082 DBF BILLING/Deposit Based Fee Draws		DF01464083		391.47	
07/11/11 JV RIVCO DF01464083 5083 DBF BILLING/Deposit Based Fee Draws		DF01464083		65.25	
07/11/11 JV RIVCO DFC1464083 4656 DBF BILLING/Deposit Based Fee Draws		DFC1464083		-65.25	
07/11/11 JV RIVCO DFC1464083 4843 DBF BILLING/Deposit Based Fee Draws		DFC1464083		-65.25	
07/11/11 JV RIVCO DFC1464083 4844 DBF BILLING/Deposit Based Fee Draws		DFC1464083		-114.47	
07/11/11 JV RIVCO DFC1464083 4941 DBF BILLING/Deposit Based Fee Draws		DFC1464083		-130.49	
07/11/11 JV RIVCO DFC1464083 4908 DBF BILLING/Deposit Based Fee Draws		DFC1464083		-130.49	
07/11/11 JV RIVCO DFC1464083 4909 DBF BILLING/Deposit Based Fee Draws		DFC1464083		-260.98	
07/11/11 JV RIVCO DFC1464083 4910 DBF BILLING/Deposit Based Fee Draws		DFC1464083		-130.49	
07/25/11 JV RIVCO DF01468277 4437 DBF Billing		DF01468277		2,023.07	

95100 - Land Development/ Water Ehgr.

Jrnl Dt	TR	Bu	Document ID	Line Reference	Journal ID	Actual Revenue
07/11/11	JV	RIVCO	DF01468275	5007 DBF Billing	DF01468275	130.49
07/11/11	JV	RIVCO	DF01468275	5005 DBF Billing	DF01468275	114.47
07/11/11	JV	RIVCO	DF01468275	5004 DBF Billing	DF01468275	130.49
07/11/11	JV	RIVCO	DF01468275	5003 DBF Billing	DF01468275	130.49
07/11/11	JV	RIVCO	DF01468275	5002 DBF Billing	DF01468275	65.25
07/11/11	JV	RIVCO	DF01468275	5001 DBF Billing	DF01468275	260.98
07/11/11	JV	RIVCO	DF01468275	4999 DBF Billing	DF01468275	130.49
07/11/11	JV	RIVCO	DF01468275	4998 DBF Billing	DF01468275	65.25
07/11/11	JV	RIVCO	DF01468275	4997 DBF Billing	DF01468275	65.25
07/11/11	JV	RIVCO	DF01468275	4996 DBF Billing	DF01468275	391.47
07/11/11	JV	RIVCO	DF01468275	4995 DBF Billing	DF01468275	65.25
07/11/11	JV	RIVCO	DF01468275	4994 DBF Billing	DF01468275	130.49
07/11/11	JV	RIVCO	DF01468275	4993 DBF Billing	DF01468275	130.49
07/11/11	JV	RIVCO	DF01468275	4992 DBF Billing	DF01468275	260.98
07/11/11	JV	RIVCO	DF01468275	4991 DBF Billing	DF01468275	130.49
07/11/11	JV	RIVCO	DF01468275	4990 DBF Billing	DF01468275	195.74
07/11/11	JV	RIVCO	DF01468275	4989 DBF Billing	DF01468275	130.49
07/11/11	JV	RIVCO	DF01468275	4988 DBF Billing	DF01468275	65.25
07/25/11	JV	RIVCO	DF01468277	4433 DBF Billing	DF01468277	130.49
07/25/11	JV	RIVCO	DF01468277	4435 DBF Billing	DF01468277	65.25
07/25/11	JV	RIVCO	DF01468277	4431 DBF Billing	DF01468277	195.74
07/25/11	JV	RIVCO	DF01468277	4430 DBF Billing	DF01468277	65.25

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

Account Description	Program Description	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
07/25/11 JV RIVCO DF01468277 4429 DBF Billing				130.49	
07/25/11 JV RIVCO DF01468277 4428 DBF Billing				300.13	
07/25/11 JV RIVCO DF01468277 4427 DBF Billing				65.25	
07/25/11 JV RIVCO DF01468277 4426 DBF Billing				130.49	
07/25/11 JV RIVCO DF01468277 4425 DBF Billing				130.49	
07/25/11 JV RIVCO DF01468277 4424 DBF Billing				130.49	
07/25/11 JV RIVCO DF01468277 4423 DBF Billing				130.49	
07/25/11 JV RIVCO DF01468277 4422 DBF Billing				130.49	
07/25/11 JV RIVCO DF01468277 4421 DBF Billing				130.49	
07/25/11 JV RIVCO DF01468277 4420 DBF Billing				130.49	
07/25/11 JV RIVCO DF01468277 4419 DBF Billing				130.49	
07/25/11 JV RIVCO DF01468277 4418 DBF Billing				195.74	
07/25/11 JV RIVCO DF01468277 4417 DBF Billing				39.15	
07/25/11 JV RIVCO DF01468277 4436 DBF Billing				130.49	
07/25/11 JV RIVCO DF01468277 4434 DBF Billing				39.15	
07/25/11 JV RIVCO DF01468277 4432 DBF Billing				130.49	
Program 95100 Total:					
			0	0.00	0.00
			0	5,255.84	-5,255.84
			0	5,255.84	-5,255.84
Account 771930 Total:					
			0	0.00	0.00
			50,000	7,278.91	42,721.09
			50,000	7,278.91	42,721.09

774570 - Environmental Health Contracts

95800 - Other Environmental Services

Jrnl Dt	TR	Bu	Document ID	Line	Reference
07/12/11	ARD	HSARC	106375	1	AR01466865
07/25/11	ARD	HSARC	106824	1	AR01469948

Program 95800 Total:

			0	0.00	0.00
			0	6,374.96	-6,374.96
			0	6,374.96	-6,374.96

97700 - Vector Control

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

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 Account Description
 Program Description
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Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	ARD	HSARC	106140	1	AR01464706			5,235.39	
07/07/11	ARD	HSARC	106262	1	AR01466269			2,686.07	
Program 97700 Total:							0	0.00	0.00
Bal Forward:							0		
Current Period:							0	7,921.46	-7,921.46
Total to Date:							0	7,921.46	-7,921.46
Account 774570 Total:							0	0.00	0.00
Bal Forward:							195,000	14,296.42	180,703.58
Current Period:							0	14,296.42	-7,921.46
Total to Date:							195,000	14,296.42	180,703.58

774580 - Fees-Other Health

95200 - Local Solid Waste Enforcement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	ARD	HSARC	106140	1	AR01464706			664.30	
07/05/11	ARD	HSARC	106195	1	AR01465211			294.60	
07/06/11	ARD	HSARC	106200	1	AR01465216			273.00	
07/07/11	ARD	HSARC	106262	1	AR01466269			79.00	
07/12/11	ARD	HSARC	106375	1	AR01466865			560.00	
07/13/11	ARD	HSARC	106342	1	AR01466877			352.96	
07/14/11	ARD	HSARC	106464	1	AR01467911			89.60	
07/19/11	ARD	HSARC	106600	1	AR01468939			419.10	
07/20/11	ARD	HSARC	106603	1	AR01468940			1,027.20	
07/21/11	ARD	HSARC	106701	1	AR01469737			553.00	
Program 95200 Total:							0	0.00	0.00
Bal Forward:							0		
Current Period:							0	4,312.76	-4,312.76
Total to Date:							0	4,312.76	-4,312.76

95800 - Other Environmental Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	ARD	HSARC	106140	1	AR01464706			18.48	
07/12/11	ARD	HSARC	106284	1	AR01466272			1.20	

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Report ID: RVGLA58D

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
07/14/11 ARD HSARC 106464 1 AR01467911		15.00	
07/26/11 ARD HSARC 106620 1 AR01469949		1.50	
Program 95800 Total:	0	0.00	0.00
Bal Forward:	0	36.18	-36.18
Current Period:	0	36.18	-36.18
Total to Date:	0	36.18	-36.18
Account 774580 Total:	0	0.00	0.00
Bal Forward:	40,000	4,348.94	35,651.06
Current Period:	40,000	4,348.94	35,651.06
Total to Date:	40,000	4,348.94	35,651.06

774600 - Food Facility

95800 - Other Environmental Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	ARD	HSARC	106134	1	AR01464706	
07/01/11	ARD	HSARC	106136	1	AR01464706	578.00
07/01/11	ARD	HSARC	106138	1	AR01464706	505.00
07/01/11	ARD	HSARC	106139	1	AR01464706	44,344.00
07/01/11	ARD	HSARC	106140	1	AR01464706	1,492.55
07/01/11	ARD	HSARC	106162	1	AR01465210	61,734.00
07/01/11	ARD	HSARC	106163	1	AR01465210	1,095.00
07/01/11	ARD	HSARC	106164	1	AR01465210	693.60
07/01/11	ARD	HSARC	106188	1	AR01465210	3,476.00
07/01/11	ARD	HSARC	106189	1	AR01465210	413.00
07/01/11	ARD	HSARC	106191	1	AR01465210	177.00
07/05/11	ARD	HSARC	106165	1	AR01465211	24,115.00
07/05/11	ARD	HSARC	106187	1	AR01465211	871.00
07/05/11	ARD	HSARC	106190	1	AR01465211	2,558.60
07/05/11	ARD	HSARC	106194	1	AR01465211	3,988.00
07/05/11	ARD	HSARC	106195	1	AR01465211	578.00
07/06/11	ARD	HSARC	106192	1	AR01465216	34,923.00
07/06/11	ARD	HSARC	106198	1	AR01465216	372.00
07/06/11	ARD	HSARC	106199	1	AR01465216	1,109.00
07/06/11	ARD	HSARC	106200	1	AR01465216	871.00
07/07/11	ARD	HSARC	106142	1	AR01465360	32,912.60
07/07/11	ARD	HSARC	106143	1	AR01465360	1,156.00
07/07/11	ARD	HSARC	106144	1	AR01465360	740.00
07/07/11	ARD	HSARC	106144	1	AR01465360	755.00

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Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/07/11 ARD HSARC 106145	1 AR01465360		2,832.00	
07/07/11 ARD HSARC 106196	1 AR01465360		1,387.20	
07/07/11 ARD HSARC 106262	1 AR01466269		28,141.00	
07/11/11 ARD HSARC 106255	1 AR01466270		3,008.60	
07/11/11 ARD HSARC 106259	1 AR01466270		438.00	
07/12/11 ARD HSARC 106137	1 AR01464827		1,849.60	
07/12/11 ARD HSARC 106283	1 AR01466272		871.00	
07/12/11 ARD HSARC 106287	1 AR01466272		578.00	
07/12/11 ARD HSARC 106288	1 AR01466272		578.00	
07/12/11 ARD HSARC 106291	1 AR01466272		14,233.00	
07/12/11 ARD HSARC 106350	1 AR01466865		1,449.00	
07/12/11 ARD HSARC 106375	1 AR01466865		26,307.80	
07/13/11 ARD HSARC 106293	1 AR01466410		825.00	
07/13/11 ARD HSARC 106342	1 AR01466877		6,659.60	
07/13/11 ARD HSARC 106363	1 AR01469940		907.00	
07/13/11 ARD HSARC 106365	1 AR01466877		329.00	
07/13/11 ARD HSARC 106368	1 AR01466877		394.80	
07/14/11 ARD HSARC 106377	1 AR01466878		1,912.00	
07/14/11 ARD HSARC 106379	1 AR01466878		740.00	
07/14/11 ARD HSARC 106385	1 AR01466878		578.00	
07/14/11 ARD HSARC 106386	1 AR01466878		1,156.00	
07/14/11 ARD HSARC 106464	1 AR01467911		24,424.00	
07/14/11 ARD HSARC 106793	1 AR01469941		177.00	
07/18/11 ARD HSARC 106462	1 AR01467912		2,027.00	
07/18/11 ARD HSARC 106463	1 AR01467912		1,449.00	
07/18/11 ARD HSARC 106465	1 AR01467912		754.00	
07/18/11 ARD HSARC 106537	1 AR01468399		6,048.00	
07/19/11 ARD HSARC 106466	1 AR01467913		871.00	
07/19/11 ARD HSARC 106588	1 AR01468939		559.00	
07/19/11 ARD HSARC 106592	1 AR01468939		1,156.00	
07/19/11 ARD HSARC 106593	1 AR01468939		128.00	
07/19/11 ARD HSARC 106594	1 AR01468939		329.00	
07/19/11 ARD HSARC 106596	1 AR01468939		-559.00	
07/19/11 ARD HSARC 106600	1 AR01468939		12,756.00	
07/20/11 ARD HSARC 105381	1 AR01468940		2,427.60	
07/20/11 ARD HSARC 106589	1 AR01468940		559.00	
07/20/11 ARD HSARC 106591	1 AR01468940		249.60	
07/20/11 ARD HSARC 106599	1 AR01468940		1,849.60	
07/20/11 ARD HSARC 106603	1 AR01468940		45,733.60	
07/20/11 ARD HSARC 106794	1 AR01469945		-578.00	
07/21/11 ARD HSARC 106665	1 AR01469389		314.00	

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/21/11 ARD HSARC 106667	1 AR01469389		578.00	
07/21/11 ARD HSARC 106668	1 AR01469389		578.00	
07/21/11 ARD HSARC 106701	1 AR01469737		31,263.60	
07/21/11 ARD HSARC 106825	1 AR01469946		578.00	
07/25/11 ARD HSARC 106695	1 AR01469739		1,449.00	
07/25/11 ARD HSARC 106696	1 AR01469739		1,241.00	
07/25/11 ARD HSARC 106697	1 AR01469739		578.00	
07/25/11 ARD HSARC 106727	1 AR01469739		740.00	
07/25/11 ARD HSARC 106824	1 AR01469948		578.00	
07/25/11 ARD HSARC 106826	1 AR01469948		736.00	

Program 95800 Total:

Bal Forward: 0.00
 Current Period: 0 453,625.95
 Total to Date: 0 453,625.95

Account 774600 Total:

Bal Forward: 0.00
 Current Period: 5,800,000 453,625.95
 Total to Date: 5,800,000 453,625.95

774610 - Food Handlers Education

95800 - Other Environmental Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	ARD	HSARC	106134	1	AR01464706	
07/01/11	ARD	HSARC	106135	1	AR01464706	
07/01/11	ARD	HSARC	106136	1	AR01464706	
07/01/11	ARD	HSARC	106138	1	AR01464706	
07/01/11	ARD	HSARC	106139	1	AR01464706	
07/01/11	ARD	HSARC	106140	1	AR01464706	
07/01/11	ARD	HSARC	106162	1	AR01465210	
07/01/11	ARD	HSARC	106163	1	AR01465210	
07/01/11	ARD	HSARC	106164	1	AR01465210	
07/01/11	ARD	HSARC	106188	1	AR01465210	
07/01/11	ARD	HSARC	106189	1	AR01465210	
07/01/11	ARD	HSARC	106191	1	AR01465210	
07/05/11	ARD	HSARC	106165	1	AR01465211	
07/05/11	ARD	HSARC	106187	1	AR01465211	
07/05/11	ARD	HSARC	106190	1	AR01465211	

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/05/11	ARD HSARC 106194	1	AR01465211	710.00
07/05/11	ARD HSARC 106195	1	AR01465211	1,700.00
07/06/11	ARD HSARC 106186	1	AR01465216	620.00
07/06/11	ARD HSARC 106192	1	AR01465216	875.00
07/06/11	ARD HSARC 106193	1	AR01465216	890.00
07/06/11	ARD HSARC 106198	1	AR01465216	440.00
07/06/11	ARD HSARC 106199	1	AR01465216	380.00
07/06/11	ARD HSARC 106200	1	AR01465216	1,360.00
07/07/11	ARD HSARC 106142	1	AR01465360	1,065.00
07/07/11	ARD HSARC 106143	1	AR01465360	545.00
07/07/11	ARD HSARC 106144	1	AR01465360	795.00
07/07/11	ARD HSARC 106145	1	AR01465360	545.00
07/07/11	ARD HSARC 106196	1	AR01465360	325.00
07/07/11	ARD HSARC 106262	1	AR01466269	1,435.00
07/11/11	ARD HSARC 106248	1	AR01466270	40.00
07/11/11	ARD HSARC 106250	1	AR01466270	465.00
07/11/11	ARD HSARC 106255	1	AR01466270	850.00
07/11/11	ARD HSARC 106257	1	AR01466270	525.00
07/11/11	ARD HSARC 106259	1	AR01466270	790.00
07/11/11	ARD HSARC 106263	1	AR01466270	510.00
07/12/11	ARD HSARC 106137	1	AR01464827	750.00
07/12/11	ARD HSARC 106282	1	AR01466272	120.00
07/12/11	ARD HSARC 106283	1	AR01466272	325.00
07/12/11	ARD HSARC 106284	1	AR01466272	805.00
07/12/11	ARD HSARC 106287	1	AR01466272	515.00
07/12/11	ARD HSARC 106288	1	AR01466272	500.00
07/12/11	ARD HSARC 106291	1	AR01466272	1,415.00
07/12/11	ARD HSARC 106350	1	AR01466865	815.00
07/12/11	ARD HSARC 106375	1	AR01466865	1,859.00
07/13/11	ARD HSARC 106293	1	AR01466410	1,060.00
07/13/11	ARD HSARC 106342	1	AR01466877	1,095.00
07/13/11	ARD HSARC 106363	1	AR01469940	505.00
07/13/11	ARD HSARC 106364	1	AR01466877	405.00
07/13/11	ARD HSARC 106365	1	AR01466877	500.00
07/13/11	ARD HSARC 106368	1	AR01466877	640.00
07/14/11	ARD HSARC 106349	1	AR01466878	60.00
07/14/11	ARD HSARC 106377	1	AR01466878	420.00
07/14/11	ARD HSARC 106382	1	AR01466878	865.00
07/14/11	ARD HSARC 106383	1	AR01469941	420.00
07/14/11	ARD HSARC 106384	1	AR01466878	535.00
07/14/11	ARD HSARC 106385	1	AR01466878	465.00

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 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/14/11 ARD HSARC 106386	1 AR01466878		540.00	
07/14/11 ARD HSARC 106464	1 AR01467911		1,010.00	
07/18/11 ARD HSARC 106460	1 AR01467912		990.00	
07/18/11 ARD HSARC 106461	1 AR01467912		1,085.00	
07/18/11 ARD HSARC 106462	1 AR01467912		625.00	
07/18/11 ARD HSARC 106463	1 AR01467912		670.00	
07/18/11 ARD HSARC 106465	1 AR01467912		420.00	
07/18/11 ARD HSARC 106537	1 AR01468399		1,175.00	
07/18/11 ARD HSARC 106568	1 AR01468938		20.00	
07/19/11 ARD HSARC 106466	1 AR01467913		615.00	
07/19/11 ARD HSARC 106535	1 AR01468400		40.00	
07/19/11 ARD HSARC 106588	1 AR01468939		750.00	
07/19/11 ARD HSARC 106592	1 AR01468939		835.00	
07/19/11 ARD HSARC 106593	1 AR01468939		285.00	
07/19/11 ARD HSARC 106594	1 AR01468939		560.00	
07/19/11 ARD HSARC 106596	1 AR01468939		-750.00	
07/19/11 ARD HSARC 106600	1 AR01468939		1,770.00	
07/20/11 ARD HSARC 105381	1 AR01468940		360.00	
07/20/11 ARD HSARC 106534	1 AR01468548		565.00	
07/20/11 ARD HSARC 106589	1 AR01468940		750.00	
07/20/11 ARD HSARC 106591	1 AR01468940		445.00	
07/20/11 ARD HSARC 106598	1 AR01468940		705.00	
07/20/11 ARD HSARC 106599	1 AR01468940		800.00	
07/20/11 ARD HSARC 106603	1 AR01468940		1,170.00	
07/21/11 ARD HSARC 106665	1 AR01469389		940.00	
07/21/11 ARD HSARC 106666	1 AR01469389		640.00	
07/21/11 ARD HSARC 106667	1 AR01469389		615.00	
07/21/11 ARD HSARC 106668	1 AR01469389		605.00	
07/21/11 ARD HSARC 106701	1 AR01469737		930.00	
07/21/11 ARD HSARC 106825	1 AR01469946		605.00	
07/25/11 ARD HSARC 106695	1 AR01469739		870.00	
07/25/11 ARD HSARC 106696	1 AR01469739		685.00	
07/25/11 ARD HSARC 106697	1 AR01469739		380.00	
07/25/11 ARD HSARC 106727	1 AR01469739		725.00	
07/25/11 ARD HSARC 106824	1 AR01469948		1,380.00	
07/25/11 ARD HSARC 106826	1 AR01469948		720.00	
07/26/11 ARD HSARC 106620	1 AR01469949		655.00	
07/26/11 ARD HSARC 106795	1 AR01469949		795.00	

Program 95800 Total:

Bal Forward: 0

0.00

0.00

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue		
Account 774610 Total:	0	68,914.00	-68,914.00		
Current Period:					
Total to Date:	0	68,914.00	-68,914.00		
Account 774680 Total:	905,894	68,914.00	836,980.00		
Bal Forward:	0	0.00	0.00		
Current Period:	905,894	68,914.00	836,980.00		
Total to Date:	905,894	68,914.00	836,980.00		
774680 - Lea -Tipping Fee					
Account 774710 Total:	910,000	0.00	910,000.00		
Bal Forward:	0	0.00	0.00		
Current Period:	910,000	0.00	910,000.00		
Total to Date:	910,000	0.00	910,000.00		
774710 - Mobilehome Park					
Account 774720 Total:	130,000	0.00	130,000.00		
Bal Forward:	0	0.00	0.00		
Current Period:	130,000	0.00	130,000.00		
Total to Date:	130,000	0.00	130,000.00		
774720 - Organized Camp					
95800 - Other Environmental Services					
Jrnl Dt	TR	Bu	Document ID	Line	Reference
07/05/11	ARD	HSARC	106195	1	AR01465211
Program 95800 Total:	0	620.00	0.00		
Bal Forward:	0	0.00	0.00		
Current Period:	0	620.00	-620.00		
Total to Date:	0	620.00	-620.00		
Account 774720 Total:	15,000	620.00	14,380.00		
Bal Forward:	0	0.00	0.00		
Current Period:	15,000	620.00	14,380.00		
Total to Date:	15,000	620.00	14,380.00		
774740 - Poultry Ranch					

Journal ID

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 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account Description
 Program Description
 =====

Account 774740 Total:	Bal Forward:	0	0.00	0.00	0.00
	Current Period:	17,000	0.00	17,000.00	
	Total to Date:	17,000	0.00	17,000.00	
774750 - Refuse Collection Permits	Bal Forward:	0	0.00	0.00	
	Current Period:	2,058,891	0.00	2,058,891.00	
	Total to Date:	2,058,891	0.00	2,058,891.00	
Account 774770 Total:	Bal Forward:	0	0.00	0.00	
	Current Period:	213.00	0.00	213.00	
	Total to Date:	213.00	0.00	213.00	

774770 - Septic Tank Pumper

95200 - Local Solid Waste Enforcement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
07/07/11	ARD	HSARC	106262	1	AR01466269

Journal ID

213.00

Program 95200 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	213.00	-213.00
Total to Date:	0	213.00	-213.00

Account 774770 Total:

Bal Forward:	0	0.00	0.00
Current Period:	60,000	213.00	59,787.00
Total to Date:	60,000	213.00	59,787.00

774780 - Swimming Pool Permits

95800 - Other Environmental Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference
07/01/11	ARD	HSARC	106135	1	AR01464706
07/01/11	ARD	HSARC	106138	1	AR01464706
07/01/11	ARD	HSARC	106139	1	AR01464706
07/01/11	ARD	HSARC	106140	1	AR01464706
07/01/11	ARD	HSARC	106191	1	AR01465210
07/05/11	ARD	HSARC	106195	1	AR01465211

Journal ID

1,344.00
 26,880.00
 672.00
 9,072.00
 3,024.00
 3,360.00

County of Riverside
 DETAIL STATEMENT OF REVENUES

Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/06/11 ARD HSARC 106200	1 AR01465216		26,544.00	
07/07/11 ARD HSARC 106143	1 AR01465360		672.00	
07/07/11 ARD HSARC 106262	1 AR01466269		7,057.00	
07/11/11 ARD HSARC 106257	1 AR01466270		739.20	
07/12/11 ARD HSARC 106287	1 AR01466272		336.00	
07/12/11 ARD HSARC 106291	1 AR01466272		3,360.00	
07/12/11 ARD HSARC 106375	1 AR01466865		12,633.60	
07/13/11 ARD HSARC 106342	1 AR01466877		6,384.00	
07/14/11 ARD HSARC 106384	1 AR01466878		403.20	
07/14/11 ARD HSARC 106464	1 AR01467911		2,688.00	
07/18/11 ARD HSARC 106461	1 AR01467912		336.00	
07/18/11 ARD HSARC 106537	1 AR01468399		1,680.00	
07/19/11 ARD HSARC 106600	1 AR01468399		13,776.00	
07/20/11 ARD HSARC 106603	1 AR01468940		9,072.00	
07/21/11 ARD HSARC 106701	1 AR01469737		12,432.00	
07/25/11 ARD HSARC 106824	1 AR01469948		672.00	
07/26/11 ARD HSARC 106620	1 AR01469949		672.00	
Program 95800 Total:				
		0	0.00	0.00
		0	143,809.00	-143,809.00
		0	143,809.00	-143,809.00
Account 774780 Total:				
		0	0.00	0.00
		2,500,000	143,809.00	2,356,191.00
		2,500,000	143,809.00	2,356,191.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/25/11	ARD	HSARC	106824	1	AR01469948	
Program 95800 Total:						
						0.00
						-740.00
						-740.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/25/11	ARD	HSARC	106824	1	AR01469948	
Program 95800 Total:						
						0.00
						-740.00
						-740.00

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/25/11	ARD	HSARC	106824	1	AR01469948	
Program 95800 Total:						
						0.00
						-740.00
						-740.00

Account 774800 Total:

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Bal Forward:	0	0.00	0.00
Current Period:	10,000	740.00	9,260.00
Total to Date:	10,000	740.00	9,260.00

774820 - Water Systems

95100 - Land Development/ Water Engr.

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/01/11	ARD	HSARC	106138	1	AR01464706	
07/01/11	ARD	HSARC	106140	1	AR01464706	
07/01/11	ARD	HSARC	106163	1	AR01465210	
07/01/11	ARD	HSARC	106191	1	AR01465210	
07/05/11	ARD	HSARC	106195	1	AR01465211	
07/06/11	ARD	HSARC	106199	1	AR01465216	
07/06/11	ARD	HSARC	106200	1	AR01465216	
07/07/11	ARD	HSARC	106145	1	AR01465360	
07/07/11	ARD	HSARC	106262	1	AR01466269	
07/12/11	ARD	HSARC	106137	1	AR01464827	
07/12/11	ARD	HSARC	106291	1	AR01466272	
07/12/11	ARD	HSARC	106375	1	AR01466865	
07/13/11	ARD	HSARC	106342	1	AR01466877	
07/14/11	ARD	HSARC	106464	1	AR01467911	
07/19/11	ARD	HSARC	106600	1	AR01468939	
07/21/11	ARD	HSARC	106701	1	AR01469737	

Program 95100 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	37,968.86	-37,968.86
Total to Date:	0	37,968.86	-37,968.86

Account 774820 Total:

Bal Forward:	0	0.00	0.00
Current Period:	185,000	37,968.86	147,031.14
Total to Date:	185,000	37,968.86	147,031.14

774830 - Water Wells

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/05/11	ARD	TLARC	19722	1	AR01463129	
07/06/11	ARD	TLARC	19727	1	AR01463435	

3,624.00
 614.00

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
07/07/11	ARD TLARC 19734 1 AR01463782		1,108.76	
07/07/11	ARD TLARC 19738 1 AR01463782		308.00	
07/11/11	ARD TLARC 19746 1 AR01464387		200.00	
07/12/11	ARD TLARC 19756 1 AR01464843		416.00	
07/13/11	ARD TLARC 19764 1 AR01465385		27.00	
07/14/11	ARD TLARC 19772 1 AR01465921		263.00	
07/18/11	ARD TLARC 19780 1 AR01466430		154.00	
07/19/11	ARD TLARC 19792 1 AR01466902		724.00	
07/20/11	ARD TLARC 19799 1 AR01467498		2,265.00	
07/25/11	ARD TLARC 19819 1 AR01468585		758.00	
07/26/11	ARD TLARC 19832 1 AR01468973		416.00	
07/27/11	ARD TLARC 19839 1 AR01469461		570.00	
07/28/11	ARD TLARC 19849 1 AR01469765		2,869.00	

95100 - Land Development/ Water Engr.

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/06/11	ARD	HSARC	106200	1	AR01465216	
07/11/11	ARD	HSARC	106263	1	AR01466270	116.00
07/12/11	ARD	HSARC	106137	1	AR01464827	571.20
07/12/11	ARD	HSARC	106688	1	AR01469387	25.50
07/13/11	ARD	HSARC	106368	1	AR01466877	64.26
07/18/11	ARD	HSARC	106537	1	AR01468399	27.54
						232.00

Program 95100 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

0.00
 1,036.50
 1,036.50

95800 - Other Environmental Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/12/11	ARD	HSARC	106288	1	AR01466272	
07/12/11	ARD	HSARC	106687	1	AR01469387	64.26
						-64.26

Program 95800 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

0.00
 0.00
 0.00

Account 774830 Total:

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Report ID: RVGLA58D

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Bal Forward:	0	0.00	0.00
Current Period:	125,000	15,353.26	109,646.74
Total to Date:	125,000	15,353.26	109,646.74

774840 - Private Solid Waste Facilities

95200 - Local Solid Waste Enforcement

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/01/11	ARD	HSARC	106138	1	AR01464706	6,892.60
07/01/11	ARD	HSARC	106140	1	AR01464706	464.00
07/05/11	ARD	HSARC	106195	1	AR01465211	468.00
07/06/11	ARD	HSARC	106200	1	AR01465216	928.00
07/07/11	ARD	HSARC	106262	1	AR01466269	13,879.95
07/18/11	ARD	HSARC	106537	1	AR01468399	153.00
07/21/11	ARD	HSARC	106701	1	AR01469737	464.00

Program 95200 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	23,249.55	-23,249.55
Total to Date:	0	23,249.55	-23,249.55

Account 774840 Total:

Bal Forward:	0	0.00	0.00
Current Period:	105,000	23,249.55	81,750.45
Total to Date:	105,000	23,249.55	81,750.45

777120 - Containment And Cleanup

94000 - Emergency Response - Investiga

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/01/11	ARD	HSARC	106692	1	AR01469382	3,987.80

Program 94000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	3,987.80	-3,987.80
Total to Date:	0	3,987.80	-3,987.80

95200 - Local Solid Waste Enforcement

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

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 Account Description
 Program Description
 =====

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	ARD	HSARC	106191	1	AR01465210			3,987.80	
07/01/11	ARD	HSARC	106691	1	AR01469382			-3,987.80	
Program 95200 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							0	0.00	0.00
Total to Date:							0	0.00	0.00
Account 777120 Total:							0	0.00	0.00
Bal Forward:							35,000	3,987.80	31,012.20
Current Period:							35,000	3,987.80	31,012.20
Total to Date:									

777380 - Reimb-Hazardous Waste Cleanup
 95200 - Local Solid Waste Enforcement

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
07/13/11	ARD	HSARC	106342	1	AR01466877			30,100.00	
07/20/11	ARD	HSARC	106603	1	AR01468940			37.02	
Program 95200 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							0	30,137.02	-30,137.02
Total to Date:							0	30,137.02	-30,137.02
Account 777380 Total:							0	0.00	0.00
Bal Forward:							60,000	30,137.02	29,862.98
Current Period:							60,000	30,137.02	29,862.98
Total to Date:									

777390 - Reimb Cost-Rejected Checks

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
Program 95200 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							0	0.00	0.00
Total to Date:							0	0.00	0.00
Account 777390 Total:							0	0.00	0.00
Bal Forward:							0	0.00	0.00
Current Period:							0	0.00	0.00
Total to Date:							0	0.00	0.00

778200 - Interfrnd -Miscellaneous

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Account Description			
Program Description			

Account 778200 Total: Bal Forward: 0.00
 Current Period: 0.00
 Total to Date: 0.00

781080 - Cash Over-Short
 Account 781080 Total: Bal Forward: 0.00
 Current Period: 0.00
 Total to Date: 0.00

781120 - Rebates & Refunds
 Account 781120 Total: Bal Forward: 0.00
 Current Period: 0.00
 Total to Date: 0.00

781360 - Other Misc Revenue
 Account 781360 Total: Bal Forward: 0.00
 Current Period: 200,000.00
 Total to Date: 200,000.00

781440 - Witness Jury Fees-Employees
 Account 781440 Total: Bal Forward: 0.00
 Current Period: 0.00
 Total to Date: 0.00

781680 - Administrative Charges
 95800 - Other Environmental Services
 Account 781680 Total: Bal Forward: 0.00
 Current Period: 0.00
 Total to Date: 0.00

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/01/11	ARD	HSARC	106135	1	AR01464706	2.00
07/01/11	ARD	HSARC	106138	1	AR01464706	80.00

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11 ARD HSARC 106139	1 AR01464706		2.00	
07/01/11 ARD HSARC 106140	1 AR01464706		27.00	
07/01/11 ARD HSARC 106191	1 AR01465210		9.00	
07/05/11 ARD HSARC 106195	1 AR01465211		10.00	
07/06/11 ARD HSARC 106200	1 AR01465216		79.00	
07/07/11 ARD HSARC 106262	1 AR01466269		21.00	
07/11/11 ARD HSARC 106257	1 AR01466270		2.00	
07/12/11 ARD HSARC 106287	1 AR01466272		1.00	
07/12/11 ARD HSARC 106291	1 AR01466272		10.00	
07/12/11 ARD HSARC 106375	1 AR01466865		35.00	
07/13/11 ARD HSARC 106342	1 AR01466877		19.00	
07/14/11 ARD HSARC 106384	1 AR01466878		1.00	
07/14/11 ARD HSARC 106464	1 AR01467911		8.00	
07/18/11 ARD HSARC 106537	1 AR01468399		5.00	
07/19/11 ARD HSARC 106600	1 AR01468939		40.00	
07/20/11 ARD HSARC 106603	1 AR01468940		27.00	
07/21/11 ARD HSARC 106701	1 AR01469737		37.00	
07/25/11 ARD HSARC 106824	1 AR01469948		1.00	
07/26/11 ARD HSARC 106620	1 AR01469949		1.00	
Program 95800 Total:				
	Bal Forward:	0	0.00	0.00
	Current Period:	0	417.00	-417.00
	Total to Date:	0	417.00	-417.00
Account 781680 Total:				
	Bal Forward:	0	0.00	0.00
	Current Period:	0	417.00	-417.00
	Total to Date:	0	417.00	-417.00
Appr Dept 4200400000 Total:				
	Bal Forward:	0	0.00	0.00
	Current Period:	23,775,525	1,658,073.01	22,117,451.99
	Total to Date:	23,775,525	1,658,073.01	22,117,451.99

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

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 Account Description
 Program Description
 =====

720000 - County Animal Licenses

<u>Jrnl_Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	<u>Current</u>	<u>Actual</u>	<u>UnRealized</u>
							<u>Budget</u>	<u>Revenue</u>	<u>Revenue</u>
07/01/11	ARD	HSARC	106046	1	AR01464242			2,379.00	
07/01/11	ARD	HSARC	106047	1	AR01464242			3,482.00	
07/01/11	ARD	HSARC	106049	1	AR01464242			2,988.00	
07/05/11	ARD	HSARC	106060	1	AR01464243			336.00	
07/05/11	ARD	HSARC	106063	1	AR01464243			48.00	
07/05/11	ARD	HSARC	106086	1	AR01464712			286.00	
07/05/11	ARD	HSARC	106092	1	AR01464243			321.00	
07/06/11	ARD	HSARC	106093	1	AR01464364			3,375.00	
07/06/11	ARD	HSARC	106094	1	AR01464364			2,251.00	
07/06/11	ARD	HSARC	106098	1	AR01464713			477.00	
07/07/11	ARD	HSARC	106117	1	AR01464825			1,074.00	
07/07/11	ARD	HSARC	106118	1	AR01464825			2,525.00	
07/07/11	ARD	HSARC	106119	1	AR01464825			123.00	
07/08/11	ARD	HSARC	106123	1	AR01464826			4,677.00	
07/11/11	ARD	HSARC	106151	1	AR01465361			30.00	
07/11/11	ARD	HSARC	106152	1	AR01465361			200.00	
07/11/11	ARD	HSARC	106153	1	AR01465361			89.00	
07/11/11	ARD	HSARC	106155	1	AR01465361			80.00	
07/11/11	ARD	HSARC	106500	1	AR01468396			16.00	
07/12/11	ARD	HSARC	106233	1	AR01466272			2,492.00	
07/12/11	ARD	HSARC	106234	1	AR01466272			2,048.00	
07/12/11	ARD	HSARC	106235	1	AR01466272			1,394.00	
07/12/11	ARD	HSARC	106239	1	AR01466272			115.00	
07/12/11	ARD	HSARC	106240	1	AR01466272			327.00	
07/12/11	ARD	HSARC	106242	1	AR01466272			105.00	
07/13/11	ARD	HSARC	106251	1	AR01466410			52.00	
07/13/11	ARD	HSARC	106260	1	AR01466410			25.00	
07/13/11	ARD	HSARC	106261	1	AR01466410			61.00	
07/13/11	ARD	HSARC	106298	1	AR01466877			1,364.00	
07/13/11	JV	RIVCO	0001464952	1	Transfer funds from revenue to account 240600 to process	0001464952		-335.00	
07/14/11	ARD	HSARC	106303	1	AR01466878			1,590.00	
07/14/11	ARD	HSARC	106305	1	AR01466878			45.00	
07/14/11	ARD	HSARC	106306	1	AR01466878			3,353.00	
07/14/11	ARD	HSARC	106311	1	AR01466878			20.00	
07/15/11	ARD	HSARC	106058	1	AR01464372			157.00	
07/15/11	ARD	HSARC	106330	1	AR01466879			107.00	
07/15/11	ARD	HSARC	106331	1	AR01466879			3,307.00	
07/15/11	ARD	HSARC	106337	1	AR01466879			276.00	

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
07/18/11	ARD HSARC 106417 1 AR01467281		74.00	
07/18/11	ARD HSARC 106419 1 AR01467281		8.00	
07/18/11	ARD HSARC 106741 1 AR01469735		100.00	
07/19/11	ARD HSARC 106506 1 AR01468400		1,655.00	
07/19/11	ARD HSARC 106507 1 AR01468400		131.00	
07/20/11	ARD HSARC 106538 1 AR01468940		35.00	
07/20/11	ARD HSARC 106540 1 AR01468940		2,047.00	
07/20/11	ARD HSARC 106541 1 AR01468940		1,522.00	
07/20/11	ARD HSARC 106542 1 AR01468940		100.00	
07/20/11	ARD HSARC 106543 1 AR01468940		16.00	
07/20/11	ARD HSARC 106544 1 AR01468940		171.00	
07/21/11	ARD HSARC 106551 1 AR01468941		16.00	
07/21/11	ARD HSARC 106555 1 AR01468941		3,476.00	
07/21/11	ARD HSARC 106560 1 AR01468941		25.00	
07/22/11	ARD HSARC 106546 1 AR01468942		2,939.00	
07/22/11	ARD HSARC 106561 1 AR01468942		2,069.00	
07/22/11	ARD HSARC 106633 1 AR01469390		58.00	
07/25/11	ARD HSARC 106641 1 AR01469391		32.00	
07/25/11	ARD HSARC 106642 1 AR01469391		229.00	
07/25/11	ARD HSARC 106661 1 AR01469391		166.00	
07/26/11	ARD HSARC 106730 1 AR01469740		35.00	
07/26/11	ARD HSARC 106731 1 AR01469740		147.00	
07/26/11	ARD HSARC 106732 1 AR01469949		594.00	
07/27/11	ARD HSARC 106748 1 AR01469950		80.00	
07/27/11	ARD HSARC 106749 1 AR01469950		1,003.00	
07/27/11	ARD HSARC 106750 1 AR01469950		2,863.00	
07/27/11	ARD HSARC 106752 1 AR01469950		26.00	
07/27/11	ARD HSARC 106754 1 AR01469950		146.00	
07/27/11	ARD HSARC 106762 1 AR01469950		6.00	
Account 720000 Total:		0	0.00	0.00
Bal Forward:		1,100,000	61,029.00	1,038,971.00
Current Period:		1,100,000	61,029.00	1,038,971.00
Total to Date:				

720020 - Kennel Permits

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/06/11	ARD	HSARC	106093	1	AR01464364	
07/12/11	ARD	HSARC	106234	1	AR01466272	
07/14/11	ARD	HSARC	106306	1	AR01466878	
					1,130.00	
					300.00	
					450.00	

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

Account Description
 Program Description

07/15/11 ARD HSARC 106331 1 AR01466879
 07/22/11 ARD HSARC 106561 1 AR01468942

Account 720020 Total:

Bal Forward: 0
 Current Period: 21,527
 Total to Date: 21,527

773200 - Adoption-Auction Fees

Journal ID	Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Current Budget	Actual Revenue	UnRealized Revenue
	07/01/11	ARD	HSARC	106046	1	AR01464242	0	811.25	0.00
	07/01/11	ARD	HSARC	106047	1	AR01464242	21,527	710.00	18,447.00
	07/01/11	ARD	HSARC	106049	1	AR01464242	21,527	360.00	18,447.00
	07/01/11	ARD	HSARC	106054	1	AR01464242		65.00	
	07/05/11	ARD	HSARC	106060	1	AR01464243		40.00	
	07/05/11	ARD	HSARC	106085	1	AR01464243		95.00	
	07/05/11	ARD	HSARC	106086	1	AR01464712		315.00	
	07/06/11	ARD	HSARC	106093	1	AR01464364		285.00	
	07/06/11	ARD	HSARC	106094	1	AR01464364		415.00	
	07/06/11	ARD	HSARC	106095	1	AR01464713		40.00	
	07/06/11	ARD	HSARC	106098	1	AR01464713		210.00	
	07/07/11	ARD	HSARC	106117	1	AR01464825		1,495.00	
	07/07/11	ARD	HSARC	106118	1	AR01464825		540.00	
	07/08/11	ARD	HSARC	106123	1	AR01464826		1,025.00	
	07/11/11	ARD	HSARC	106151	1	AR01465361		20.00	
	07/11/11	ARD	HSARC	106152	1	AR01465361		175.00	
	07/11/11	ARD	HSARC	106154	1	AR01465361		105.00	
	07/11/11	ARD	HSARC	106155	1	AR01465361		40.00	
	07/11/11	ARD	HSARC	106157	1	AR01465361		40.00	
	07/12/11	ARD	HSARC	106233	1	AR01466272		995.00	
	07/12/11	ARD	HSARC	106234	1	AR01466272		691.25	
	07/12/11	ARD	HSARC	106235	1	AR01466272		1,506.25	
	07/12/11	ARD	HSARC	106239	1	AR01466272		60.00	
	07/12/11	ARD	HSARC	106240	1	AR01466272		155.00	
	07/13/11	ARD	HSARC	106251	1	AR01466410		60.00	
	07/13/11	ARD	HSARC	106298	1	AR01466877		905.00	
	07/13/11	JV	RIVCO	0001464952	3	Transfer funds from revenue to account 240600 to process		-330.00	
	07/14/11	ARD	HSARC	106303	1	AR01466878		365.00	
	07/14/11	ARD	HSARC	106304	1	AR01466878		20.00	
	07/14/11	ARD	HSARC	106306	1	AR01466878		1,085.00	

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Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
07/15/11	ARD HSARC 106058 1 AR01464372		60.00	
07/15/11	ARD HSARC 106330 1 AR01466879		40.00	
07/15/11	ARD HSARC 106331 1 AR01466879		575.00	
07/15/11	ARD HSARC 106337 1 AR01466879		175.00	
07/18/11	ARD HSARC 106417 1 AR01467281		60.00	
07/18/11	ARD HSARC 106419 1 AR01467281		255.00	
07/19/11	ARD HSARC 106505 1 AR01468400		115.00	
07/19/11	ARD HSARC 106506 1 AR01468400		1,275.00	
07/19/11	ARD HSARC 106507 1 AR01468400		80.00	
07/20/11	ARD HSARC 106540 1 AR01468940		2,008.75	
07/20/11	ARD HSARC 106541 1 AR01468940		240.00	
07/20/11	ARD HSARC 106544 1 AR01468940		115.00	
07/21/11	ARD HSARC 106552 1 AR01468941		95.00	
07/21/11	ARD HSARC 106555 1 AR01468941		930.00	
07/22/11	ARD HSARC 106546 1 AR01468942		880.00	
07/22/11	ARD HSARC 106561 1 AR01468942		470.00	
07/25/11	ARD HSARC 106642 1 AR01469391		80.00	
07/25/11	ARD HSARC 106645 1 AR01469391		85.00	
07/26/11	ARD HSARC 106730 1 AR01469740		80.00	
07/26/11	ARD HSARC 106731 1 AR01469740		80.00	
07/26/11	ARD HSARC 106732 1 AR01469949		2,100.00	
07/27/11	ARD HSARC 106748 1 AR01469950		45.00	
07/27/11	ARD HSARC 106749 1 AR01469950		596.25	
07/27/11	ARD HSARC 106750 1 AR01469950		1,320.00	
07/27/11	ARD HSARC 106751 1 AR01469950		100.00	
07/27/11	ARD HSARC 106754 1 AR01469950		20.00	
Account 773200 Total:		0	0.00	0.00
Bal Forward:		131,219	24,178.75	107,040.25
Current Period:		131,219	24,178.75	107,040.25
Total to Date:				

773210 - City Billings-Animal Shelt Svc

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1462521	25	YE11 AccrSch B Animal Services/Accrual Sch B Animal Svcs	00R1462521
07/01/11	JV	RIVCO	00R1462521	23	YE11 AccrSch B Animal Services/Accrual Sch B Animal Svcs	00R1462521
07/01/11	JV	RIVCO	00R1462521	17	YE11 AccrSch B Animal Services/Accrual Sch B Animal Svcs	00R1462521
07/01/11	JV	RIVCO	00R1462521	18	YE11 AccrSch B Animal Services/Accrual Sch B Animal Svcs	00R1462521
07/01/11	JV	RIVCO	00R1462521	24	YE11 AccrSch B Animal Services/Accrual Sch B Animal Svcs	00R1462521
07/01/11	JV	RIVCO	00R1462521	20	YE11 AccrSch B Animal Services/Accrual Sch B Animal Svcs	00R1462521

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Report ID: RVGLA58D

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	JV RIVCO 00R1462521 21 YE11 AccrSch B Animal Services/Accrual Sch B Animal Svcs 00R1462521		-410.00	
07/01/11	JV RIVCO 00R1462521 22 YE11 AccrSch B Animal Services/Accrual Sch B Animal Svcs 00R1462521		-6,253.00	
07/01/11	JV RIVCO 00R1462521 19 YE11 AccrSch B Animal Services/Accrual Sch B Animal Svcs 00R1462521		-2,789.00	
Account 773210 Total:		0	0.00	0.00
Bal Forward:		1,985,580	-186,814.00	2,172,394.00
Current Period:		1,985,580	-186,814.00	2,172,394.00
Total to Date:				

773220 - City Billings-Field Services

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	00R1465702	5	Accrual Schedule B - Animal Services/Accrual Sch B Animal	00R1465702
07/01/11	JV	RIVCO	00R1465702	6	Accrual Schedule B - Animal Services/Accrual Sch B Animal	00R1465702
07/01/11	JV	RIVCO	00R1465702	4	Accrual Schedule B - Animal Services/Accrual Sch B Animal	00R1465702
Account 773220 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

773230 - City Licenses-Service Charge

Account 773230 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

773240 - Impounds Boards Disposal

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	ARD	HSARC	106046	1	AR01464242	
07/01/11	ARD	HSARC	106047	1	AR01464242	
07/01/11	ARD	HSARC	106049	1	AR01464242	
07/01/11	ARD	HSARC	106054	1	AR01464242	
07/01/11	ARD	HSARC	106056	1	AR01464242	
07/05/11	ARD	HSARC	106060	1	AR01464243	
07/05/11	ARD	HSARC	106086	1	AR01464712	
07/06/11	ARD	HSARC	106093	1	AR01464364	
07/06/11	ARD	HSARC	106094	1	AR01464364	
07/06/11	ARD	HSARC	106095	1	AR01464713	
Account 773240 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/06/11 ARD HSARC 106096	1 AR01464713		50.00	
07/06/11 ARD HSARC 106098	1 AR01464713		20.00	
07/06/11 ARD HSARC 106098	1 AR01464713		390.00	
07/07/11 ARD HSARC 106117	1 AR01464825		550.00	
07/07/11 ARD HSARC 106118	1 AR01464825		1,985.00	
07/07/11 ARD HSARC 106119	1 AR01464825		50.00	
07/07/11 ARD HSARC 106121	1 AR01464825		100.00	
07/08/11 ARD HSARC 106123	1 AR01464826		1,030.00	
07/11/11 ARD HSARC 106151	1 AR01465361		40.00	
07/11/11 ARD HSARC 106151	1 AR01465361		385.00	
07/11/11 ARD HSARC 106152	1 AR01465361		206.00	
07/11/11 ARD HSARC 106153	1 AR01465361		50.00	
07/11/11 ARD HSARC 106155	1 AR01465361		345.00	
07/12/11 ARD HSARC 106233	1 AR01466272		655.00	
07/12/11 ARD HSARC 106234	1 AR01466272		760.00	
07/12/11 ARD HSARC 106235	1 AR01466272		845.00	
07/12/11 ARD HSARC 106239	1 AR01466272		320.00	
07/12/11 ARD HSARC 106239	1 AR01466272		10.00	
07/12/11 ARD HSARC 106240	1 AR01466272		450.00	
07/12/11 ARD HSARC 106242	1 AR01466272		10.00	
07/13/11 ARD HSARC 106251	1 AR01466410		200.00	
07/13/11 ARD HSARC 106298	1 AR01466877		25.00	
07/14/11 ARD HSARC 106303	1 AR01466878		555.00	
07/14/11 ARD HSARC 106306	1 AR01466878		1,585.00	
07/14/11 ARD HSARC 106311	1 AR01466878		400.00	
07/15/11 ARD HSARC 106058	1 AR01464372		120.00	
07/15/11 ARD HSARC 106330	1 AR01466879		165.00	
07/15/11 ARD HSARC 106331	1 AR01466879		180.00	
07/15/11 ARD HSARC 106337	1 AR01466879		685.00	
07/15/11 ARD HSARC 106337	1 AR01466879		315.00	
07/18/11 ARD HSARC 106417	1 AR01466879		10.00	
07/18/11 ARD HSARC 106419	1 AR01467281		295.00	
07/19/11 ARD HSARC 106506	1 AR01467281		75.00	
07/19/11 ARD HSARC 106507	1 AR01468400		537.00	
07/20/11 ARD HSARC 106540	1 AR01468400		75.00	
07/20/11 ARD HSARC 106541	1 AR01468940		700.00	
07/20/11 ARD HSARC 106544	1 AR01468940		735.00	
07/21/11 ARD HSARC 106555	1 AR01468941		265.00	
07/22/11 ARD HSARC 106546	1 AR01468942		1,055.00	
07/22/11 ARD HSARC 106561	1 AR01468942		1,159.00	
07/22/11 ARD HSARC 106561	1 AR01468942		515.00	

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/25/11	ARD HSARC 106641	1	AR01469391	100.00
07/25/11	ARD HSARC 106642	1	AR01469391	135.00
07/26/11	ARD HSARC 106730	1	AR01469740	180.00
07/26/11	ARD HSARC 106731	1	AR01469740	50.00
07/26/11	ARD HSARC 106732	1	AR01469949	695.00
07/26/11	ARD HSARC 106734	1	AR01469949	100.00
07/27/11	ARD HSARC 106748	1	AR01469950	50.00
07/27/11	ARD HSARC 106749	1	AR01469950	405.00
07/27/11	ARD HSARC 106750	1	AR01469950	540.00
07/27/11	ARD HSARC 106751	1	AR01469950	20.00
07/27/11	ARD HSARC 106751	1	AR01469950	25.00
07/27/11	ARD HSARC 106754	1	AR01469950	210.00
Account 773240 Total:		0	0.00	0.00
Bal Forward:		245,304	24,257.00	221,047.00
Current Period:		245,304	24,257.00	221,047.00
Total to Date:				

773250 - Spay&Neuter Clinic Fees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	ARD	HSARC	106046	1	AR01464242	
07/01/11	ARD	HSARC	106047	1	AR01464242	417.00
07/01/11	ARD	HSARC	106049	1	AR01464242	1,628.00
07/01/11	ARD	HSARC	106054	1	AR01464242	1,447.00
07/01/11	ARD	HSARC	106056	1	AR01464242	10.00
07/05/11	ARD	HSARC	106060	1	AR01464243	96.00
07/05/11	ARD	HSARC	106063	1	AR01464243	76.00
07/05/11	ARD	HSARC	106085	1	AR01464243	171.00
07/05/11	ARD	HSARC	106086	1	AR01464712	10.00
07/06/11	ARD	HSARC	106093	1	AR01464364	146.00
07/06/11	ARD	HSARC	106094	1	AR01464364	1,255.00
07/06/11	ARD	HSARC	106095	1	AR01464713	1,473.00
07/06/11	ARD	HSARC	106096	1	AR01464713	82.00
07/06/11	ARD	HSARC	106098	1	AR01464713	221.00
07/07/11	ARD	HSARC	106117	1	AR01464825	123.00
07/07/11	ARD	HSARC	106118	1	AR01464825	507.00
07/07/11	ARD	HSARC	106119	1	AR01464825	1,622.00
07/08/11	ARD	HSARC	106123	1	AR01464826	267.00
07/11/11	ARD	HSARC	106151	1	AR01465361	4,195.00
07/11/11	ARD	HSARC	106152	1	AR01465361	185.00
						79.00

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11 ARD HSARC 106153	1 AR01465361		178.00	
07/11/11 ARD HSARC 106154	1 AR01465361		30.00	
07/11/11 ARD HSARC 106155	1 AR01465361		20.00	
07/11/11 ARD HSARC 106157	1 AR01465361		20.00	
07/12/11 ARD HSARC 106233	1 AR01466272		1,486.00	
07/12/11 ARD HSARC 106234	1 AR01466272		1,203.00	
07/12/11 ARD HSARC 106235	1 AR01466272		700.00	
07/12/11 ARD HSARC 106239	1 AR01466272		123.00	
07/12/11 ARD HSARC 106240	1 AR01466272		99.00	
07/12/11 ARD HSARC 106242	1 AR01466272		271.00	
07/13/11 ARD HSARC 106251	1 AR01466410		52.00	
07/13/11 ARD HSARC 106298	1 AR01466877		196.00	
07/13/11 ARD HSARC 106410	1 AR01467277		237.00	
07/13/11 JV RIVCO 0001464952	5 Transfer funds from revenue to account 240600 to process 0001464952		-80.00	
07/14/11 ARD HSARC 106303	1 AR01466878		1,012.00	
07/14/11 ARD HSARC 106304	1 AR01466878		30.00	
07/14/11 ARD HSARC 106306	1 AR01466878		743.00	
07/14/11 ARD HSARC 106311	1 AR01466878		110.00	
07/15/11 ARD HSARC 106058	1 AR01464372		77.00	
07/15/11 ARD HSARC 106330	1 AR01466879		50.00	
07/15/11 ARD HSARC 106331	1 AR01466879		1,123.00	
07/15/11 ARD HSARC 106337	1 AR01466879		166.00	
07/18/11 ARD HSARC 106417	1 AR01467281		63.00	
07/18/11 ARD HSARC 106419	1 AR01467281		134.00	
07/19/11 ARD HSARC 106505	1 AR01468400		20.00	
07/19/11 ARD HSARC 106506	1 AR01468400		947.00	
07/19/11 ARD HSARC 106507	1 AR01468400		46.00	
07/20/11 ARD HSARC 106538	1 AR01468940		154.00	
07/20/11 ARD HSARC 106540	1 AR01468940		3,744.00	
07/20/11 ARD HSARC 106541	1 AR01468940		295.00	
07/20/11 ARD HSARC 106543	1 AR01468940		84.00	
07/20/11 ARD HSARC 106544	1 AR01468940		50.00	
07/21/11 ARD HSARC 106551	1 AR01468941		381.00	
07/21/11 ARD HSARC 106552	1 AR01468941		10.00	
07/21/11 ARD HSARC 106555	1 AR01468941		1,673.00	
07/22/11 ARD HSARC 106546	1 AR01468942		1,672.00	
07/22/11 ARD HSARC 106561	1 AR01468942		1,147.00	
07/22/11 ARD HSARC 106633	1 AR01469390		250.00	
07/25/11 ARD HSARC 106641	1 AR01469391		144.00	
07/25/11 ARD HSARC 106642	1 AR01469391		85.00	
07/25/11 ARD HSARC 106645	1 AR01469391		20.00	

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Report ID: RVGLA58D

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/26/11 ARD HSARC 106730	1 AR01469740		91.00	
07/26/11 ARD HSARC 106731	1 AR01469740		60.00	
07/26/11 ARD HSARC 106732	1 AR01469949		497.00	
07/26/11 ARD HSARC 106734	1 AR01469949		105.00	
07/27/11 ARD HSARC 106748	1 AR01469950		20.00	
07/27/11 ARD HSARC 106749	1 AR01469950		328.00	
07/27/11 ARD HSARC 106750	1 AR01469950		2,005.00	
07/27/11 ARD HSARC 106751	1 AR01469950		121.00	
07/27/11 ARD HSARC 106754	1 AR01469950		30.00	
07/27/11 ARD HSARC 106756	1 AR01469950		70.00	

Account 773250 Total:

Bal Forward: 0
 Current Period: 1,060,670
 Total to Date: 1,060,670

0.00
 36,102.00
 36,102.00

0.00
 1,024,568.00
 1,024,568.00

775560 - Other MH Charges For Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	ARD	HSARC	106049	1	AR01464242	1.00
07/06/11	ARD	HSARC	106093	1	AR01464364	0.80
07/06/11	ARD	HSARC	106094	1	AR01464364	5.00
07/07/11	ARD	HSARC	106118	1	AR01464825	0.80
07/12/11	ARD	HSARC	106233	1	AR01466272	0.70
07/12/11	ARD	HSARC	106234	1	AR01466272	1.00
07/13/11	ARD	HSARC	106298	1	AR01466877	30.00
07/14/11	ARD	HSARC	106303	1	AR01466878	0.40
07/14/11	ARD	HSARC	106306	1	AR01466878	1.10
07/15/11	ARD	HSARC	106058	1	AR01464372	20.00
07/15/11	ARD	HSARC	106331	1	AR01466879	11.50
07/15/11	ARD	HSARC	106337	1	AR01466879	20.00
07/18/11	ARD	HSARC	106417	1	AR01467281	20.00
07/19/11	ARD	HSARC	106506	1	AR01468400	1.40
07/22/11	ARD	HSARC	106546	1	AR01468942	0.20
07/22/11	ARD	HSARC	106561	1	AR01468942	5.40
07/25/11	ARD	HSARC	106645	1	AR01469391	24.00
07/27/11	ARD	HSARC	106754	1	AR01469950	10.00

Account 775560 Total:

Bal Forward: 0
 Current Period: 5,948

0.00
 153.30

0.00
 5,794.70

County of Riverside
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Report ID: RVGLA58D

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

Account Description
 Program Description
 =====

Total to Date:		5,948	153.30	5,794.70
777610 - Utilities				
Account 777610 Total:				
	Bal Forward:	0	0.00	0.00
	Current Period:	100,000	0.00	100,000.00
	Total to Date:	100,000	0.00	100,000.00

781080 - Cash Over-Short

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/06/11	ARD	HSARC	106094	1	AR01464364	
07/08/11	ARD	HSARC	106123	1	AR01464826	2.00
07/12/11	ARD	HSARC	106233	1	AR01466272	2.00
07/12/11	ARD	HSARC	106234	1	AR01466272	-10.00
07/14/11	ARD	HSARC	106303	1	AR01466878	-20.00
						20.00

Account 781080 Total:						
	Bal Forward:	0	0.00	0.00		0.00
	Current Period:	0	-6.00	6.00		6.00
	Total to Date:	0	-6.00	6.00		6.00

781180 - Judgments

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	ARD	HSARC	106047	1	AR01464242	
07/08/11	ARD	HSARC	106123	1	AR01464826	65.00
07/18/11	ARD	HSARC	106417	1	AR01467281	30.00
						25.00

Account 781180 Total:						
	Bal Forward:	0	0.00	0.00		0.00
	Current Period:	0	120.00	-120.00		-120.00
	Total to Date:	0	120.00	-120.00		-120.00

781220 - Contributions & Donations

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	ARD	HSARC	106047	1	AR01464242	27.00
07/01/11	ARD	HSARC	106049	1	AR01464242	30.00
07/01/11	ARD	HSARC	106056	1	AR01464242	0.50

County of Riverside
 DETAIL STATEMENT OF REVENUES

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Report ID: RVGLA58D

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

Account Description	Program Description	TR	Bu	Document_ID	Line	Reference	Current Budget	Actual Revenue	UnRealized Revenue
07/05/11	ARD HSARC 106086	1				AR01464712		78.00	
07/05/11	ARD HSARC 106092	1				AR01464243		1.00	
07/06/11	ARD HSARC 106093	1				AR01464364		25.00	
07/06/11	ARD HSARC 106093	1				AR01464364		5.00	
07/06/11	ARD HSARC 106094	1				AR01464364		37.00	
07/06/11	ARD HSARC 106096	1				AR01464713		0.50	
07/07/11	ARD HSARC 106118	1				AR01464825		20.00	
07/07/11	ARD HSARC 106119	1				AR01464825		20.50	
07/08/11	ARD HSARC 106123	1				AR01464826		33.28	
07/11/11	ARD HSARC 106153	1				AR01465361		1.00	
07/12/11	ARD HSARC 106233	1				AR01466272		2.00	
07/12/11	ARD HSARC 106235	1				AR01466272		5.00	
07/12/11	ARD HSARC 106240	1				AR01466272		100.00	
07/14/11	ARD HSARC 106303	1				AR01466878		101.50	
07/15/11	ARD HSARC 106331	1				AR01466879		25.00	
07/19/11	ARD HSARC 106506	1				AR01468400		5.00	
07/19/11	ARD HSARC 106507	1				AR01468400		40.00	
07/20/11	ARD HSARC 106540	1				AR01468940		21.75	
07/20/11	ARD HSARC 106541	1				AR01468940		5.00	
07/21/11	ARD HSARC 106555	1				AR01468941		10.00	
07/22/11	ARD HSARC 106546	1				AR01468942		27.00	
07/25/11	ARD HSARC 106642	1				AR01469391		245.00	
07/26/11	ARD HSARC 106730	1				AR01469740		7.00	
07/26/11	ARD HSARC 106731	1				AR01469740		3.00	
07/26/11	ARD HSARC 106734	1				AR01469949		1.00	
07/27/11	ARD HSARC 106749	1				AR01469950		75.00	
07/27/11	ARD HSARC 106749	1				AR01469950		15.00	
07/27/11	ARD HSARC 106750	1				AR01469950		1.00	
07/27/11	ARD HSARC 106750	1				AR01469950		10.00	
07/27/11	ARD HSARC 106754	1				AR01469950		4.00	
07/27/11	ARD HSARC 106756	1				AR01469950		0.50	
Account 781220 Total:							0	0.00	0.00
Bal Forward:							166,860	982.53	165,877.47
Current Period:							166,860	982.53	165,877.47
Total to Date:									

781360 - Other Misc Revenue

Jrnl_Dt TR Bu Document_ID Line Reference Journal_ID
 07/01/11 ARD HSARC 106046 1 AR01464242 -3,898.25

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

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Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11 ARD HSARC 106047	1 AR01464242		-5,743.50	
07/01/11 ARD HSARC 106049	1 AR01464242		-4,354.00	
07/01/11 ARD HSARC 106050	1 AR01464242		1,826.00	
07/01/11 ARD HSARC 106051	1 AR01464242		1,468.00	
07/01/11 ARD HSARC 106052	1 AR01464242		650.00	
07/01/11 ARD HSARC 106053	1 AR01464242		410.00	
07/01/11 ARD HSARC 106054	1 AR01464242		-75.00	
07/01/11 ARD HSARC 106055	1 AR01464242		75.00	
07/01/11 ARD HSARC 106056	1 AR01464242		-6.00	
07/01/11 ARD HSARC 106057	1 AR01464242		6.00	
07/01/11 ARD HSARC 106059	1 AR01464242		545.00	
07/01/11 ARD HSARC 106061	1 AR01464242		530.00	
07/01/11 ARD HSARC 106062	1 AR01464242		117.00	
07/01/11 ARD HSARC 106064	1 AR01464242		198.00	
07/01/11 ARD HSARC 106065	1 AR01464242		2,710.80	
07/01/11 ARD HSARC 106066	1 AR01464242		1,531.00	
07/01/11 ARD HSARC 106067	1 AR01464242		292.00	
07/01/11 ARD HSARC 106068	1 AR01464242		555.00	
07/01/11 ARD HSARC 106149	1 AR01465210		528.00	
07/05/11 ARD HSARC 106060	1 AR01464243		-530.00	
07/05/11 ARD HSARC 106063	1 AR01464243		-198.00	
07/05/11 ARD HSARC 106081	1 AR01464243		2,381.00	
07/05/11 ARD HSARC 106082	1 AR01464243		1,233.00	
07/05/11 ARD HSARC 106083	1 AR01464243		583.00	
07/05/11 ARD HSARC 106084	1 AR01464243		636.00	
07/05/11 ARD HSARC 106086	1 AR01464712		-1,587.00	
07/05/11 ARD HSARC 106087	1 AR01464712		1,587.00	
07/05/11 ARD HSARC 106088	1 AR01464712		175.00	
07/05/11 ARD HSARC 106089	1 AR01464243		2,524.00	
07/05/11 ARD HSARC 106090	1 AR01464243		358.00	
07/06/11 ARD HSARC 106093	1 AR01464364		-5,088.80	
07/06/11 ARD HSARC 106094	1 AR01464364		-4,833.00	
07/06/11 ARD HSARC 106095	1 AR01464713		-175.00	
07/06/11 ARD HSARC 106096	1 AR01464713		-358.50	
07/06/11 ARD HSARC 106097	1 AR01464713		358.50	
07/06/11 ARD HSARC 106098	1 AR01464713		-950.00	
07/06/11 ARD HSARC 106099	1 AR01464713		950.00	
07/06/11 ARD HSARC 106100	1 AR01464364		3,418.00	
07/06/11 ARD HSARC 106101	1 AR01464364		1,638.00	
07/06/11 ARD HSARC 106102	1 AR01464364		483.00	
07/06/11 ARD HSARC 106103	1 AR01464364		145.00	

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/07/11 ARD HSARC 106117	1 AR01464825		-2,882.00	
07/07/11 ARD HSARC 106118	1 AR01464825		-5,684.00	
07/07/11 ARD HSARC 106119	1 AR01464825		-256.50	
07/07/11 ARD HSARC 106120	1 AR01464825		256.50	
07/07/11 ARD HSARC 106122	1 AR01464825		769.00	
07/07/11 ARD HSARC 106124	1 AR01464825		2,919.00	
07/07/11 ARD HSARC 106125	1 AR01464825		2,633.00	
07/07/11 ARD HSARC 106126	1 AR01464825		1,851.90	
07/07/11 ARD HSARC 106127	1 AR01464825		201.00	
07/08/11 ARD HSARC 106123	1 AR01464826		-7,604.90	
07/08/11 ARD HSARC 106128	1 AR01464826		2,015.00	
07/08/11 ARD HSARC 106129	1 AR01464826		1,352.70	
07/08/11 ARD HSARC 106130	1 AR01464826		527.00	
07/08/11 ARD HSARC 106131	1 AR01464826		289.00	
07/08/11 ARD HSARC 106132	1 AR01464826		538.00	
07/08/11 ARD HSARC 106133	1 AR01464826		327.50	
07/11/11 ARD HSARC 106147	1 AR01465361		2,067.00	
07/11/11 ARD HSARC 106148	1 AR01465361		1,804.25	
07/11/11 ARD HSARC 106150	1 AR01465361		388.00	
07/11/11 ARD HSARC 106151	1 AR01465361		-769.00	
07/11/11 ARD HSARC 106152	1 AR01465361		-538.00	
07/11/11 ARD HSARC 106153	1 AR01465361		-327.50	
07/11/11 ARD HSARC 106155	1 AR01465361		-395.00	
07/11/11 ARD HSARC 106156	1 AR01465361		395.00	
07/11/11 ARD HSARC 106158	1 AR01465361		657.00	
07/11/11 ARD HSARC 106159	1 AR01465361		3,198.25	
07/11/11 ARD HSARC 106160	1 AR01465361		292.00	
07/11/11 ARD HSARC 106161	1 AR01465361		44.00	
07/11/11 ARD HSARC 106499	1 AR01468396		-44.00	
07/12/11 ARD HSARC 106233	1 AR01466272		-4,183.70	
07/12/11 ARD HSARC 106234	1 AR01466272		-4,787.25	
07/12/11 ARD HSARC 106235	1 AR01466272		-3,490.25	
07/12/11 ARD HSARC 106236	1 AR01466272		1,249.00	
07/12/11 ARD HSARC 106237	1 AR01466272		30.00	
07/12/11 ARD HSARC 106238	1 AR01466272		163.00	
07/12/11 ARD HSARC 106239	1 AR01466272		-657.00	
07/12/11 ARD HSARC 106240	1 AR01466272		-1,055.00	
07/12/11 ARD HSARC 106241	1 AR01466272		1,055.00	
07/12/11 ARD HSARC 106242	1 AR01466272		-737.00	
07/12/11 ARD HSARC 106243	1 AR01466272		737.00	
07/13/11 ARD HSARC 106251	1 AR01466410		-349.00	

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/13/11 ARD HSARC 106252	1 AR01466410		349.00	
07/13/11 ARD HSARC 106253	1 AR01466410		2,993.00	
07/13/11 ARD HSARC 106254	1 AR01466410		759.00	
07/13/11 ARD HSARC 106256	1 AR01466410		196.00	
07/13/11 ARD HSARC 106258	1 AR01466410		212.50	
07/13/11 ARD HSARC 106298	1 AR01466877		-1,442.00	
07/13/11 ARD HSARC 106410	1 AR01467277		-348.00	
07/13/11 ARD HSARC 106411	1 AR01467277		348.00	
07/14/11 ARD HSARC 106303	1 AR01466878		-4,160.50	
07/14/11 ARD HSARC 106306	1 AR01466878		-5,092.10	
07/14/11 ARD HSARC 106307	1 AR01466878		2,500.10	
07/14/11 ARD HSARC 106308	1 AR01466878		1,977.00	
07/14/11 ARD HSARC 106309	1 AR01466878		36.00	
07/14/11 ARD HSARC 106310	1 AR01466878		579.00	
07/14/11 ARD HSARC 106311	1 AR01466878		-331.00	
07/14/11 ARD HSARC 106312	1 AR01466878		331.00	
07/14/11 ARD HSARC 106314	1 AR01466878		481.00	
07/15/11 ARD HSARC 106058	1 AR01464372		-545.00	
07/15/11 ARD HSARC 106330	1 AR01466879		-481.00	
07/15/11 ARD HSARC 106331	1 AR01466879		-4,787.00	
07/15/11 ARD HSARC 106333	1 AR01466879		2,081.00	
07/15/11 ARD HSARC 106334	1 AR01466879		1,934.00	
07/15/11 ARD HSARC 106335	1 AR01466879		561.00	
07/15/11 ARD HSARC 106336	1 AR01466879		211.00	
07/15/11 ARD HSARC 106337	1 AR01466879		-800.00	
07/15/11 ARD HSARC 106338	1 AR01466879		800.00	
07/15/11 ARD HSARC 106539	1 AR01468937		279.50	
07/18/11 ARD HSARC 106412	1 AR01467281		105.00	
07/18/11 ARD HSARC 106413	1 AR01467281		2,109.00	
07/18/11 ARD HSARC 106414	1 AR01467281		930.40	
07/18/11 ARD HSARC 106415	1 AR01467281		178.00	
07/18/11 ARD HSARC 106416	1 AR01467281		72.00	
07/18/11 ARD HSARC 106417	1 AR01467281		-593.00	
07/18/11 ARD HSARC 106418	1 AR01467281		-982.00	
07/18/11 ARD HSARC 106419	1 AR01467281		982.00	
07/18/11 ARD HSARC 106420	1 AR01467281		418.00	
07/18/11 ARD HSARC 106429	1 AR01467281		3,128.50	
07/18/11 ARD HSARC 106430	1 AR01467281		1,574.00	
07/18/11 ARD HSARC 106431	1 AR01467281		736.00	
07/18/11 ARD HSARC 106432	1 AR01467281		-418.00	
07/18/11 ARD HSARC 106740	1 AR01469735			

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/19/11 ARD HSARC 106505	1 AR01468400		-105.00	
07/19/11 ARD HSARC 106506	1 AR01468400		-3,289.40	
07/19/11 ARD HSARC 106507	1 AR01468400		-496.00	
07/19/11 ARD HSARC 106508	1 AR01468400		496.00	
07/19/11 ARD HSARC 106509	1 AR01468400		361.50	
07/19/11 ARD HSARC 106510	1 AR01468400		1,562.00	
07/19/11 ARD HSARC 106511	1 AR01468400		500.00	
07/19/11 ARD HSARC 106512	1 AR01468400		-225.00	
07/20/11 ARD HSARC 106538	1 AR01468940		-279.50	
07/20/11 ARD HSARC 106540	1 AR01468940		-5,438.50	
07/20/11 ARD HSARC 106541	1 AR01468940		-2,062.00	
07/20/11 ARD HSARC 106544	1 AR01468940		-477.00	
07/20/11 ARD HSARC 106545	1 AR01468940		477.00	
07/20/11 ARD HSARC 106547	1 AR01468940		2,925.00	
07/20/11 ARD HSARC 106548	1 AR01468940		1,366.00	
07/20/11 ARD HSARC 106549	1 AR01468940		732.00	
07/20/11 ARD HSARC 106550	1 AR01468940		626.00	
07/20/11 ARD HSARC 106556	1 AR01468940		2,134.90	
07/20/11 ARD HSARC 106559	1 AR01468940		585.00	
07/21/11 ARD HSARC 106551	1 AR01468941		-361.50	
07/21/11 ARD HSARC 106553	1 AR01468941		359.50	
07/21/11 ARD HSARC 106554	1 AR01468941		557.00	
07/21/11 ARD HSARC 106555	1 AR01468941		-5,727.90	
07/21/11 ARD HSARC 106557	1 AR01468941		1,777.00	
07/21/11 ARD HSARC 106558	1 AR01468941		1,231.00	
07/22/11 ARD HSARC 106546	1 AR01468942		-5,649.00	
07/22/11 ARD HSARC 106561	1 AR01468942		-4,238.50	
07/22/11 ARD HSARC 106562	1 AR01468942		1,875.50	
07/22/11 ARD HSARC 106563	1 AR01468942		1,626.00	
07/22/11 ARD HSARC 106564	1 AR01468942		368.00	
07/22/11 ARD HSARC 106565	1 AR01468942		369.00	
07/22/11 ARD HSARC 106636	1 AR01469390		725.00	
07/25/11 ARD HSARC 106641	1 AR01469391		-359.50	
07/25/11 ARD HSARC 106642	1 AR01469391		-557.00	
07/25/11 ARD HSARC 106647	1 AR01469391		3,138.00	
07/25/11 ARD HSARC 106648	1 AR01469391		1,231.00	
07/25/11 ARD HSARC 106650	1 AR01469391		1,217.67	
07/25/11 ARD HSARC 106653	1 AR01469391		617.00	
07/25/11 ARD HSARC 106655	1 AR01469391		483.00	
07/25/11 ARD HSARC 106656	1 AR01469391		3,147.00	
07/25/11 ARD HSARC 106658	1 AR01469391		202.00	

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
07/25/11	ARD HSARC 106660 1 AR01469391		457.00	
07/26/11	ARD HSARC 106730 1 AR01469740		-725.00	
07/26/11	ARD HSARC 106731 1 AR01469740		-483.00	
07/26/11	ARD HSARC 106732 1 AR01469949		-3,349.00	
07/26/11	ARD HSARC 106733 1 AR01469949		238.00	
07/26/11	ARD HSARC 106734 1 AR01469949		-248.00	
07/26/11	ARD HSARC 106735 1 AR01469949		248.00	
07/26/11	ARD HSARC 106736 1 AR01469949		1,444.25	
07/26/11	ARD HSARC 106737 1 AR01469949		498.00	
07/27/11	ARD HSARC 106748 1 AR01469950		-238.00	
07/27/11	ARD HSARC 106749 1 AR01469950		-1,942.25	
07/27/11	ARD HSARC 106750 1 AR01469950		-6,203.67	
07/27/11	ARD HSARC 106751 1 AR01469950		-457.00	
07/27/11	ARD HSARC 106752 1 AR01469950		-16.00	
07/27/11	ARD HSARC 106753 1 AR01469950		16.00	
07/27/11	ARD HSARC 106754 1 AR01469950		-431.00	
07/27/11	ARD HSARC 106755 1 AR01469950		431.00	
07/27/11	ARD HSARC 106756 1 AR01469950		-70.50	
07/27/11	ARD HSARC 106757 1 AR01469950		70.50	
07/27/11	ARD HSARC 106758 1 AR01469950		1,837.00	
07/27/11	ARD HSARC 106759 1 AR01469950		1,214.00	
07/27/11	ARD HSARC 106761 1 AR01469950		200.00	

Account 781360 Total: Bal Forward: 0.00
 Current Period: 0 -6,498.75
 Total to Date: 0 -6,498.75

781480 - Program Revenue

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	ARD	HSARC	106046	1	AR01464242	
07/01/11	ARD	HSARC	106047	1	AR01464242	
07/01/11	ARD	HSARC	106047	1	AR01464242	
07/01/11	ARD	HSARC	106054	1	AR01464242	
07/06/11	ARD	HSARC	106094	1	AR01464364	
07/07/11	ARD	HSARC	106117	1	AR01464825	
07/07/11	ARD	HSARC	106118	1	AR01464825	
07/07/11	ARD	HSARC	106118	1	AR01464825	
07/08/11	ARD	HSARC	106123	1	AR01464826	
07/08/11	ARD	HSARC	106123	1	AR01464826	

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Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200600000 -- Animal Control Services

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11 ARD HSARC 106151	1 AR01465361		29.00	
07/12/11 ARD HSARC 106233	1 AR01466272		20.00	
07/12/11 ARD HSARC 106234	1 AR01466272		79.00	
07/12/11 ARD HSARC 106234	1 AR01466272		100.00	
07/12/11 ARD HSARC 106235	1 AR01466272		60.00	
07/13/11 ARD HSARC 106298	1 AR01466877		20.00	
07/13/11 JV RIVCO 0001464952	7 Transfer funds from revenue to account 240600 to process 0001464952		-300.00	
07/14/11 ARD HSARC 106303	1 AR01466878		78.00	
07/14/11 ARD HSARC 106306	1 AR01466878		40.00	
07/15/11 ARD HSARC 106058	1 AR01464372		20.00	
07/15/11 ARD HSARC 106331	1 AR01466879		100.00	
07/15/11 ARD HSARC 106331	1 AR01466879		79.00	
07/18/11 ARD HSARC 106417	1 AR01467281		20.00	
07/19/11 ARD HSARC 106506	1 AR01468400		69.83	
07/19/11 ARD HSARC 106506	1 AR01468400		50.00	
07/20/11 ARD HSARC 106540	1 AR01468940		20.00	
07/20/11 ARD HSARC 106555	1 AR01468941		20.00	
07/21/11 ARD HSARC 106555	1 AR01468941		61.90	
07/22/11 ARD HSARC 106546	1 AR01468942		19.00	
07/22/11 ARD HSARC 106546	1 AR01468942		21.00	
07/22/11 ARD HSARC 106561	1 AR01468942		100.00	
07/26/11 ARD HSARC 106732	1 AR01469949		40.00	
07/27/11 ARD HSARC 106748	1 AR01469950		200.00	
07/27/11 ARD HSARC 106748	1 AR01469950		19.00	
07/27/11 ARD HSARC 106749	1 AR01469950		100.00	
07/27/11 ARD HSARC 106749	1 AR01469950		56.00	
07/27/11 ARD HSARC 106750	1 AR01469950		5.67	
07/27/11 ARD HSARC 106750	1 AR01469950		39.00	
07/27/11 ARD HSARC 106754	1 AR01469950		10.00	

Account 781480 Total: Bal Forward: 0
 Current Period: 276,390
 Total to Date: 276,390
 UnRealized Revenue: 274,295.87

781760 - Uncollectible Receivables
 Account 781760 Total: Bal Forward: 0
 Current Period: 0
 Total to Date: 0
 UnRealized Revenue: 0.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
790500 - Operating Transfer-In			
Account 790500 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 4200600000 Total:	0	0.00	0.00
Bal Forward:	6,956,892	-42,506.04	6,999,398.04
Current Period:	6,956,892	-42,506.04	6,999,398.04
Total to Date:			

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

Account Description
 Program Description

740020 - Interest-Invested Funds

Jrnl_Dt TR Bu Document_ID Line Reference
 07/07/11 JV RIVCO INTQ411REV 20 Q4 2011 INT RVRSL/Q4 2011 INT RVRSL

Journal_ID
 INTQ411REV

Account 740020 Total:

Bal Forward:
 Current Period:
 Total to Date:

Appr Dept 4300100000 Total:

Bal Forward:
 Current Period:
 Total to Date:

Current Budget	Actual Revenue	UnRealized Revenue
0	0.00	0.00
0	-3.16	3.16
0	-3.16	3.16
0	0.00	0.00
0	-3.16	3.16
0	-3.16	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
 =====

740020 - Interest-Invested Funds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/07/11	JV	RIVCO	INTQ411REV	18	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-6.18	6.18
Total to Date:	0	-6.18	6.18

751300 - CA-Medically Indigent

Account 751300 Total:

Bal Forward:	0	0.00	0.00
Current Period:	1,403,885	0.00	1,403,885.00
Total to Date:	1,403,885	0.00	1,403,885.00

751500 - CA-Realignment-Health

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/28/11	JV	RIVCO	0001469565	6	Transfer July 11 Realignment Revenue for Sales Tax to	0001469565

Account 751500 Total:

Bal Forward:	0	0.00	0.00
Current Period:	7,519,543	759,035.71	6,760,507.29
Total to Date:	7,519,543	759,035.71	6,760,507.29

776290 - Mia

Account 776290 Total:

Bal Forward:	0	0.00	0.00
Current Period:	2,351,553	0.00	2,351,553.00
Total to Date:	2,351,553	0.00	2,351,553.00

776455 - Rebates & Refunds

75300 - Other TAR Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/05/11	ARD	MSARC	1034	1	AR01463768	
07/05/11	ARD	MSARC	1035	1	AR01463768	

488.74
 566.05

Current Budget	Actual Revenue	UnRealized Revenue
0	-6.18	
1,403,885	0.00	0.00
1,403,885	-6.18	6.18
	-6.18	6.18
	0.00	0.00
	0.00	1,403,885.00
	0.00	1,403,885.00
	759,035.71	
	0.00	0.00
	0.00	0.00
	0.00	2,351,553.00
	0.00	2,351,553.00

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/05/11 ARD MSARC 1037	1 AR01463768		553.34	
07/05/11 ARD MSARC 1040	1 AR01463768		2,812.26	
07/05/11 ARD MSARC 1041	1 AR01463768		1,604.20	
07/05/11 ARD MSARC 1042	1 AR01463768		89.78	
07/12/11 ARD MSARC 1044	14 AR01465368		842.00	
07/21/11 ARD MSARC 1048	1 AR01468571		3,089.38	
07/21/11 ARD MSARC 1048	2 AR01468571		2,477.94	
07/21/11 ARD MSARC 1048	3 AR01468571		2,625.70	
07/21/11 ARD MSARC 1048	4 AR01468571		2,644.89	
07/21/11 ARD MSARC 1048	5 AR01468571		2,674.00	
07/21/11 ARD MSARC 1048	6 AR01468571		2,686.18	
07/21/11 ARD MSARC 1048	7 AR01468571		3,671.35	
07/21/11 ARD MSARC 1048	8 AR01468571		7,138.45	
07/21/11 ARD MSARC 1048	9 AR01468571		1,671.46	
07/21/11 ARD MSARC 1048	10 AR01468571		2,304.20	
07/21/11 ARD MSARC 1048	11 AR01468571		2,300.95	
07/21/11 ARD MSARC 1048	12 AR01468571		2,295.51	
07/21/11 ARD MSARC 1048	13 AR01468571		2,718.04	
07/21/11 ARD MSARC 1048	17 AR01468571		7,765.00	
07/21/11 ARD MSARC 1048	23 AR01468571		4,157.00	
07/21/11 ARD MSARC 1048	24 AR01468571		10,669.50	
07/21/11 ARD MSARC 1048	28 AR01468571		14,513.79	
07/21/11 ARD MSARC 1048	29 AR01468571		1,408.00	
07/21/11 ARD MSARC 1048	34 AR01468571		20,517.93	
07/21/11 ARD MSARC 1048	43 AR01468571			
Program 75300 Total:		0	0.00	0.00
Bal Forward:		0	0.00	0.00
Current Period:		0	108,649.99	-108,649.99
Total to Date:		0	108,649.99	-108,649.99

75340 - Oncology Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/05/11	ARD	MSARC	1039	1	AR01463768	
07/12/11	ARD	MSARC	1043	1	AR01465368	
07/12/11	ARD	MSARC	1044	1	AR01465368	
07/12/11	ARD	MSARC	1044	10	AR01465368	
07/12/11	ARD	MSARC	1045	1	AR01465368	
07/12/11	ARD	MSARC	1047	1	AR01466887	
07/21/11	ARD	MSARC	1048	14	AR01468571	

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
07/21/11	ARD MSARC 1048 15 AR01468571		2,023.67	
Program 75340 Total:				
	Bal Forward:	0	0.00	0.00
	Current Period:	0	6,847.57	-6,847.57
	Total to Date:	0	6,847.57	-6,847.57

75380 - Cardiac Care

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/05/11	ARD	MSARC	1042	2	AR01463768	
07/05/11	ARD	MSARC	1042	3	AR01465367	63.07
07/12/11	ARD	MSARC	1044	2	AR01465368	63.07
07/12/11	ARD	MSARC	1044	3	AR01465368	50,246.30
07/12/11	ARD	MSARC	1044	4	AR01465368	80,409.11
07/12/11	ARD	MSARC	1044	5	AR01465368	24,450.46
07/12/11	ARD	MSARC	1044	9	AR01465368	40,714.30
07/12/11	ARD	MSARC	1044	11	AR01465368	899.51
07/12/11	ARD	MSARC	1044	12	AR01465368	308.25
07/12/11	ARD	MSARC	1044	13	AR01465368	1,275.00
07/12/11	ARD	MSARC	1048	16	AR01468571	287.00
07/21/11	ARD	MSARC	1048	18	AR01468571	2,502.00
07/21/11	ARD	MSARC	1048	19	AR01468571	2,757.75
07/21/11	ARD	MSARC	1048	21	AR01468571	2,940.68
07/21/11	ARD	MSARC	1048	26	AR01468571	3,282.85
07/21/11	ARD	MSARC	1048	27	AR01468571	4,475.00
07/21/11	ARD	MSARC	1048	30	AR01468571	4,955.88
07/21/11	ARD	MSARC	1048	31	AR01468571	22,102.87
07/21/11	ARD	MSARC	1048	35	AR01468571	1,999.05
07/21/11	ARD	MSARC	1048	39	AR01468571	1,728.80
Program 75380 Total:						
					Bal Forward:	0.00
					Current Period:	248,393.73
					Total to Date:	-248,393.73

75480 - Realignment

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/05/11	ARD	MSARC	1038	1	AR01463768	
07/12/11	ARD	MSARC	1046	1	AR01465368	157.16
Program 75480 Total:						
					Bal Forward:	0.00
					Current Period:	248,393.73
					Total to Date:	-248,393.73

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program 75480 Total:	0	0.00	0.00
Bal Forward:	0	338.96	-338.96
Current Period:	0		
Total to Date:	0	338.96	-338.96

96420 - RCRMC Guarantee

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/05/11	ARD	MSARC	1036	1	AR01463768	
07/12/11	ARD	MSARC	1044	6	AR01465368	
07/12/11	ARD	MSARC	1044	7	AR01465368	
07/12/11	ARD	MSARC	1044	8	AR01465368	
07/21/11	ARD	MSARC	1048	20	AR01468571	
07/21/11	ARD	MSARC	1048	22	AR01468571	
07/21/11	ARD	MSARC	1048	25	AR01468571	
07/21/11	ARD	MSARC	1048	32	AR01468571	
07/21/11	ARD	MSARC	1048	33	AR01468571	
07/21/11	ARD	MSARC	1048	36	AR01468571	
07/21/11	ARD	MSARC	1048	37	AR01468571	
07/21/11	ARD	MSARC	1048	38	AR01468571	
07/21/11	ARD	MSARC	1048	40	AR01468571	
07/21/11	ARD	MSARC	1048	41	AR01468571	
07/21/11	ARD	MSARC	1048	42	AR01468571	
Program 96420 Total:						
Bal Forward:						
Current Period:						
Total to Date:						
3,443.23						
36,379.00						
5,246.80						
900.00						
3,900.00						
4,068.99						
4,158.70						
1,573.81						
1,500.00						
2,269.00						
2,478.80						
2,188.47						
2,247.00						
3,235.40						
17,487.45						

98100 - Detention Health Services

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/21/11	ARD	MSARC	1050	1	AR01468571	
Program 98100 Total:						
Bal Forward:						
Current Period:						
Total to Date:						
0.00						
0.00						
-91,076.65						
-91,076.65						
2,043.75						
2,043.75						
-2,043.75						
-2,043.75						

Account 776455 Total:

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Bal Forward:	0	0.00	0.00
Current Period:	1,076,205	457,350.65	618,854.35
Total to Date:	1,076,205	457,350.65	618,854.35
781360 - Other Misc Revenue			
Bal Forward:	0	0.00	0.00
Current Period:	97,804	0.00	97,804.00
Total to Date:	97,804	0.00	97,804.00
Account 781360 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	12,448,990	1,216,380.18	11,232,609.82
Total to Date:	12,448,990	1,216,380.18	11,232,609.82
Appr Dept 4300200000 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	12,448,990	1,216,380.18	11,232,609.82
Total to Date:	12,448,990	1,216,380.18	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	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
776460 - Medical Records Abstract Sales			
Account 776460 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 4300300000 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

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

Account Description
 Program Description
 =====

07/01/11 JV RIVCO 0001467214 4 Year-end Reverse Accrual Schedule B - Due From Other 0001467214

11000 - Calworks

Jrnl_Dt TR Bu Document_ID Line Reference
 07/20/11 JV RIVCO 0001467182 5 This transaction posts adjustments to integovernmental 0001467182

Program 11000 Total:

Bal Forward:	0	0.00		0.00
Current Period:	0	-5,600,703.00		5,600,703.00
Total to Date:	0	-5,600,703.00		5,600,703.00

12000 - Child Welfare Services

Jrnl_Dt TR Bu Document_ID Line Reference
 07/20/11 JV RIVCO 0001467182 6 This transaction posts adjustments to integovernmental 0001467182

Program 12000 Total:

Bal Forward:	0	0.00		0.00
Current Period:	0	3,992,971.00		-3,992,971.00
Total to Date:	0	3,992,971.00		-3,992,971.00

15000 - Food Stamps

Jrnl_Dt TR Bu Document_ID Line Reference
 07/20/11 JV RIVCO 0001467182 7 This transaction posts adjustments to integovernmental 0001467182

Program 15000 Total:

Bal Forward:	0	0.00		0.00
Current Period:	0	36,943.00		-36,943.00
Total to Date:	0	36,943.00		-36,943.00

58000 - Child Care Stage 1

Jrnl_Dt TR Bu Document_ID Line Reference
 07/20/11 JV RIVCO 0001467182 8 This transaction posts adjustments to integovernmental 0001467182

Program 58000 Total:

Bal Forward:	0	0.00		0.00
Current Period:	0	5,600,703.00		-5,600,703.00
Total to Date:	0	5,600,703.00		-5,600,703.00

Current Budget
 Actual Revenue
 UnRealized Revenue
 =====

-4,879,882.00

-5,600,703.00

0.00
 -5,600,703.00
 -5,600,703.00

3,992,971.00

0.00
 3,992,971.00
 3,992,971.00

36,943.00

0.00
 36,943.00
 36,943.00

5,600,703.00

0.00
 5,600,703.00
 5,600,703.00

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 Approp Deptid: 5100100000 -- Administration

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 Account Description
 Program Description
 =====

Account 760000 Total:	Bal Forward:	0	0.00	0.00	0.00
	Current Period:	221,515,665	-849,968.00	222,365,633.00	
	Total to Date:	221,515,665	-849,968.00	222,365,633.00	

767220 - Fed- Other Operating Grants

Account 767220 Total:	Bal Forward:	0	0.00	0.00	0.00
	Current Period:	87,856	0.00	87,856.00	
	Total to Date:	87,856	0.00	87,856.00	

767440 - Fed - ARRA Subrecipient

Account 767440 Total:	Bal Forward:	0	0.00	0.00	0.00
	Current Period:	0	0.00	0.00	0.00
	Total to Date:	0	0.00	0.00	0.00

771500 - Investigation Fees

Account 771500 Total:	Bal Forward:	0	0.00	0.00	0.00
	Current Period:	0	0.00	0.00	0.00
	Total to Date:	0	0.00	0.00	0.00

777390 - Reimb Cost-Rejected Checks

93000 - Dpss Administration

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/14/11	ARD	DPARC	21339	1	AR01465755	10.00
07/18/11	ARD	DPARC	21348	1	AR01466257	20.00
07/19/11	ARD	DPARC	21354	1	AR01466702	10.00
07/21/11	ARD	DPARC	21367	1	AR01467901	10.00
07/27/11	ARD	DPARC	21387	1	AR01469215	20.00

Program 93000 Total:	Bal Forward:	0	0.00	0.00	0.00
	Current Period:	0	70.00	-70.00	

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
Total to Date:	0	70.00	-70.00
Account 777390 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	70.00	-70.00
Total to Date:	0	70.00	-70.00

777540 - Reimbursement Of Salaries

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/05/11	ARD	DPARC	21298	1	AR01463085	
07/06/11	ARD	DPARC	21303	4	AR01463396	
07/06/11	ARD	DPARC	21303	5	AR01463396	
07/06/11	ARD	DPARC	21303	6	AR01463396	
07/06/11	ARD	DPARC	21303	7	AR01463396	
07/06/11	ARD	DPARC	21303	8	AR01463396	
07/06/11	ARD	DPARC	21303	9	AR01463396	
07/13/11	ARD	DPARC	21330	1	AR01465198	
07/13/11	ARD	DPARC	21330	2	AR01465198	
07/13/11	ARD	DPARC	21330	3	AR01465198	
07/18/11	ARD	DPARC	21350	5	AR01466257	
07/18/11	ARD	DPARC	21350	6	AR01466257	
07/18/11	ARD	DPARC	21350	7	AR01466257	
07/18/11	ARD	DPARC	21350	8	AR01466257	
07/18/11	ARD	DPARC	21350	9	AR01466257	
07/18/11	ARD	DPARC	21350	10	AR01466257	
07/18/11	ARD	DPARC	21350	11	AR01466257	
07/18/11	ARD	DPARC	21350	12	AR01466257	
07/18/11	ARD	DPARC	21350	13	AR01466257	
07/18/11	ARD	DPARC	21350	14	AR01466257	
07/18/11	ARD	DPARC	21350	15	AR01466257	
07/18/11	ARD	DPARC	21350	16	AR01466257	
07/18/11	ARD	DPARC	21350	17	AR01466257	
07/18/11	ARD	DPARC	21350	18	AR01466257	
07/18/11	ARD	DPARC	21350	19	AR01466257	
07/18/11	ARD	DPARC	21350	20	AR01466257	
07/20/11	ARD	DPARC	21361	3	AR01467265	
07/20/11	ARD	DPARC	21361	4	AR01467265	
07/20/11	ARD	DPARC	21361	5	AR01467265	
07/20/11	ARD	DPARC	21361	6	AR01467265	
07/20/11	ARD	DPARC	21361	7	AR01467265	

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

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 Account Description
 Program Description
 =====

07/26/11	ARD	DPARC	21381	7	AR01468764	Current Budget	Actual Revenue	UnRealized Revenue
Account 777540 Total:						0	0.00	0.00
Bal Forward:						0	0.00	0.00
Current Period:						0	400.00	-400.00
Total to Date:						0	400.00	-400.00

778330 - Interfnd -Salary Reimbursmt

Account 778330 Total:						0	0.00	0.00
Bal Forward:						0	0.00	0.00
Current Period:						1,227,215	0.00	1,227,215.00
Total to Date:						1,227,215	0.00	1,227,215.00

778430 - Interfund- Rideshare

Account 778430 Total:						0	0.00	0.00
Bal Forward:						0	0.00	0.00
Current Period:						0	0.00	0.00
Total to Date:						0	0.00	0.00

781240 - Clearing

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/25/11	ARD	DPARC	21368	1	AR01469927	-300.00

Account 781240 Total:

Bal Forward:						0	0.00	0.00
Current Period:						0	-300.00	300.00
Total to Date:						0	-300.00	300.00

781440 - Witness Jury Fees-Employees

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/26/11	ARD	DPARC	21381	5	AR01468764	150.00

Account 781440 Total:

Bal Forward:						0	0.00	0.00
Current Period:						0	150.00	-150.00
Total to Date:						0	150.00	-150.00

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
781480 - Program Revenue			
Account 781480 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
781720 - Salary Reimbursement			
Account 781720 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	90,623	0.00	90,623.00
Total to Date:	90,623	0.00	90,623.00
Appr Dept 5100100000 Total:	0	0.00	0.00
Bal Forward:	364,264,513	3,467,333.39	360,797,179.61
Current Period:	364,264,513	3,467,333.39	360,797,179.61
Total to Date:			

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

Account Description
 Program Description

750300 - CA-Public Asst Administration

Account 750300 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	3,366,693	0.00	0.00	3,366,693.00
Total to Date:	3,366,693	0.00	0.00	3,366,693.00

750700 - CA-Public Asst Program

Account 750700 Total:

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	0001467215	3	Year-end Reverse Accrual Schedule B - Due From Other	0001467215
Bal Forward:						
Current Period:						
Total to Date:						
0						
7,745,319						
7,745,319						
0.00						
-288,464.00						
-288,464.00						
8,033,783.00						
8,033,783.00						

750740 - CA-Realignment-DPSS

Account 750740 Total:

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/01/11	JV	RIVCO	0001467215	4	Year-end Reverse Accrual Schedule B - Due From Other	0001467215
Bal Forward:						
Current Period:						
Total to Date:						
0						
27,596,933						
27,596,933						
0.00						
-1,674,884.00						
-1,674,884.00						
29,271,817.00						
29,271,817.00						

760000 - Fed-Public Assistance Admin

Account 760000 Total:

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/20/11	JV	RIVCO	0001467182	9	This transaction posts adjustments to intergovernmental	0001467182
Bal Forward:						
Current Period:						
Total to Date:						
0						
0.00						
-119,000.00						
-119,000.00						
119,000.00						
119,000.00						

Account 760000 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	0	0.00	0.00	119,000.00
Total to Date:	0	0.00	0.00	119,000.00

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

Account Description	Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Current Budget	Actual Revenue	UnRealized Revenue
761000 - Fed-Publ Assistance Programs									
	07/01/11	JV	RIVCO	0001467215	5	Year-end Reverse Accrual Schedule B - Due From Other	1,488,122	-119,000.00	1,607,122.00
Account 761000 Total:							1,488,122	-119,000.00	1,607,122.00
767440 - Fed - ARRA Subrecipient									
							0	0.00	0.00
Account 767440 Total:							0	0.00	0.00
774970 - IHSS Insurance Premiums									
							10,479,072	-281,115.00	10,760,187.00
Account 774970 Total:							10,479,072	-281,115.00	10,760,187.00
790500 - Operating Transfer-In									
							0	0.00	0.00
Account 790500 Total:							0	0.00	0.00
Appr Dept 5100200000 Total:									
							64,616,217	-2,363,463.00	66,979,680.00
Account 790500 Total:							64,616,217	-2,363,463.00	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	Journal ID	TR	Bu	Document ID	Line	Reference	Current Budget	Actual Revenue	UnRealized Revenue
750700	CA-Public Asst Program									
Account 750700	Total:							0	0.00	0.00
	Bal Forward:							173,750,013	0.00	173,750,013.00
	Current Period:							173,750,013	0.00	173,750,013.00
	Total to Date:									
750740	CA-Realignment-DPSS									
Journal ID		0001467229								
07/01/11	JV RIVCO	0001467229	2				Year-end Reverse Accrual Schedule B - Due From Other		-7,811,751.00	
Account 750740	Total:							0	0.00	0.00
	Bal Forward:							18,892,874	0.00	0.00
	Current Period:							18,892,874	-7,811,751.00	26,704,625.00
	Total to Date:								-7,811,751.00	26,704,625.00
761000	Fed-Publ Assistance Programs									
Account 761000	Total:							0	0.00	0.00
	Bal Forward:							137,742,497	0.00	137,742,497.00
	Current Period:							137,742,497	0.00	137,742,497.00
	Total to Date:									
767440	Fed - ARRA Subrecipient									
Account 767440	Total:							0	0.00	0.00
	Bal Forward:							0	0.00	0.00
	Current Period:							0	0.00	0.00
	Total to Date:									
781480	Program Revenue									
Account 781480	Total:							0	0.00	0.00
	Bal Forward:							1,416,449	0.00	1,416,449.00
	Current Period:							1,416,449	0.00	1,416,449.00
	Total to Date:									
790500	Operating Transfer-In									
Account 790500	Total:							0	0.00	0.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00
Current Period:	6,269,137	0.00	6,269,137.00
Total to Date:	6,269,137	0.00	6,269,137.00
Appr Dept 5100300000 Total:	0	0.00	0.00
Bal Forward:	338,070,970	-7,811,751.00	345,882,721.00
Current Period:	338,070,970	-7,811,751.00	345,882,721.00
Total to Date:			

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

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 Account Description
 Program Description
 =====

726120 - Lic -Marriage Domestic Viol

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/11/11	JV	RIVCO	0001464017	37	Distributions 06/28/11 Gtw only/Lic -Marriage Domestic Viol	0001464017
07/11/11	JV	RIVCO	0001464036	37	Distributions 06/29/11 - 06/30/11/Lic -Marriage Domestic	0001464036
07/14/11	JV	RIVCO	0001465595	37	Distributions 07/01/11/Lic -Marriage Domestic Viol	0001465595
07/14/11	JV	RIVCO	0001465600	37	Distributions 07/05/11 - 07/06/11/Lic -Marriage Domestic	0001465600
07/19/11	JV	RIVCO	0001466444	37	Distributions 07/07/11 - 07/08/11/Lic -Marriage Domestic	0001466444
07/19/11	JV	RIVCO	0001466474	37	Distributions 07/11/11 - 07/12/11/Lic -Marriage Domestic	0001466474

Account 726120 Total:

Bal Forward:	0	0.00	0.00
Current Period:	198,000	10,051.00	187,949.00
Total to Date:	198,000	10,051.00	187,949.00

731120 - Superior Court

Account 731120 Total:

Bal Forward:	0	0.00	0.00
Current Period:	132,000	0.00	132,000.00
Total to Date:	132,000	0.00	132,000.00

750700 - CA-Public Asst Program

Account 750700 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

750740 - CA-Realignment-DPSS

Account 750740 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

760000 - Fed-Public Assistance Admin

Account 760000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	40,000	0.00	40,000.00

Current	Actual	UnRealized
Budget	Revenue	Revenue

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	40,000	0.00	40,000.00
790500 - Operating Transfer-In			
Account 790500 Total:	0	0.00	0.00
Bal Forward:	860,690	0.00	860,690.00
Current Period:	860,690	0.00	860,690.00
Total to Date:			
Appr Dept 5100400000 Total:	0	0.00	0.00
Bal Forward:	1,230,690	10,051.00	1,220,639.00
Current Period:	1,230,690	10,051.00	1,220,639.00
Total to Date:			

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
753620 - CA-Mandate Reimbursement			
Account 753620 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
755080 - CA-License Plate Fund			
Account 755080 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	22,000	0.00	22,000.00
Total to Date:	22,000	0.00	22,000.00
755100 - CA-Veteran Svc Officer Reimb			
Account 755100 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	149,000	0.00	149,000.00
Total to Date:	149,000	0.00	149,000.00
777630 - Vet Svs Ofc Rmb Med-Cos Avoid			
Account 777630 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	123,000	0.00	123,000.00
Total to Date:	123,000	0.00	123,000.00
Appr Dept 5400100000 Total:	0	0.00	0.00
Bal Forward:			
Current Period:	294,000	0.00	294,000.00
Total to Date:	294,000	0.00	294,000.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200100000 -- EDA-Facilities Administration

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
776455 - Rebates & Refunds			
Account 776455 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
777520 - Reimbursement For Services			
Account 777520 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	5,249,280	0.00	5,249,280.00
Total to Date:	5,249,280	0.00	5,249,280.00
777540 - Reimbursement Of Salaries			
Account 777540 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
778280 - Interfnd -Reimb For Service			
Account 778280 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
778330 - Interfnd -Salary Reimbursmt			
Account 778330 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	268,363	0.00	268,363.00
Total to Date:	268,363	0.00	268,363.00
781140 - Unclaimed Money			
Account 781140 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200100000 -- EDA-Facilities Administration

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
781360 - Other Misc Revenue			
Account 781360 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
781440 - Witness Jury Fees-Employees			
Account 781440 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 7200100000 Total:	0	0.00	0.00
Bal Forward:	5,517,643	0.00	5,517,643.00
Current Period:	5,517,643	0.00	5,517,643.00
Total to Date:	5,517,643	0.00	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

777150 - Custodial

Account 777150 Total:

Bal Forward:
 Current Period:
 Total to Date:

Appr Dept 7200200000 Total:

Bal Forward:
 Current Period:
 Total to Date:

	Current Budget	Actual Revenue	UnRealized Revenue
777150 - Custodial	0	0.00	0.00
Account 777150 Total:	0	0.00	0.00
Appr Dept 7200200000 Total:	0	0.00	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	Current Budget	Actual Revenue	UnRealized Revenue
777340 - Maintenance			
Account 777340 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 7200300000 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	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

740020 - Interest-Invested Funds

Jrnl_Dt TR Bu Document_ID Line Reference
 07/07/11 JV RIVCO INTQ411REV 84 Q4 2011 INT RVRSL/Q4 2011 INT RVRSL

Journal_ID
 INTQ411REV

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-0.03	0.03
Total to Date:	0	-0.03	0.03

741260 - Land Lease

Account 741260 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

741520 - Vending Machines

Account 741520 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

777330 - Leasing Services

Jrnl_Dt TR Bu Document_ID Line Reference
 07/01/11 BI FMARC FM0000003214 0 TowerCo Assets LLC
 07/05/11 BI FMARC FM0000003065 0 TowerCo Assets LLC

Journal_ID
 BI01466866
 BI01463888

Account 777330 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

777520 - Reimbursement For Services

Account 777520 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

Current Budget	0	0.00	0.00
Actual Revenue	0	-0.03	0.03
UnRealized Revenue	0	-0.03	0.03

-35,525.86
 35,525.86

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
778200 - Interfnd -Miscellaneous			
Account 778200 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 7200400000 Total:	0	0.00	0.00
Bal Forward:	0	-0.03	0.03
Current Period:	0	-0.03	0.03
Total to Date:	0	-0.03	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

771880 - Planning Services

Account 771880 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	71,812	0.00	0.00	71,812.00
Total to Date:	71,812	0.00	0.00	71,812.00

774000 - Recording Fees

Account 774000 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	7	0.00	0.00	7.00
Total to Date:	7	0.00	0.00	7.00

777520 - Reimbursement For Services

Account 777520 Total:

Bal Forward:	0	0.00	0.00	0.00
Current Period:	411,722	0.00	0.00	411,722.00
Total to Date:	411,722	0.00	0.00	411,722.00

777540 - Reimbursement Of Salaries

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/26/11	JV	RIVCO	FMINTR0027	224	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027
07/26/11	JV	RIVCO	FMINTR0027	73	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027
07/26/11	JV	RIVCO	FMINTR0027	226	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027
07/26/11	JV	RIVCO	FMINTR0027	227	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027
07/26/11	JV	RIVCO	FMINTR0027	228	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027
07/26/11	JV	RIVCO	FMINTR0027	229	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027
07/26/11	JV	RIVCO	FMINTR0027	230	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027
07/26/11	JV	RIVCO	FMINTR0027	231	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027
07/26/11	JV	RIVCO	FMINTR0027	232	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027
07/26/11	JV	RIVCO	FMINTR0027	233	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027
07/26/11	JV	RIVCO	FMINTR0027	181	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027
07/26/11	JV	RIVCO	FMINTR0027	182	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027
07/26/11	JV	RIVCO	FMINTR0027	183	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027
07/26/11	JV	RIVCO	FMINTR0027	188	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027
07/26/11	JV	RIVCO	FMINTR0027	189	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027
07/26/11	JV	RIVCO	FMINTR0027	72	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027
07/26/11	JV	RIVCO	FMINTR0027	225	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027

Actual Revenue	1,156.79
UnRealized Revenue	4,707.85
	1,067.98
	887.48
	201.18
	603.54
	201.18
	301.77
	1,745.36
	301.77
	5,256.09
	153.09
	102.06
	1,735.02
	1,122.66
	2,893.54
	201.18

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

Account Description		Journal ID	Actual Revenue	Current Budget	UnRealized Revenue	
Account 777540 Total:						
Bal Forward:			0.00	0	0.00	
Current Period:			22,638.54	589,049	566,410.46	
Total to Date:			22,638.54	589,049	566,410.46	
778280 - Interfnd -Reimb For Service						
Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
07/26/11	JV	RIVCO	EDINTR0019	408	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019
07/26/11	JV	RIVCO	EDINTR0019	409	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019
07/26/11	JV	RIVCO	EDINTR0019	410	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019
07/26/11	JV	RIVCO	EDINTR0019	411	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019
07/26/11	JV	RIVCO	EDINTR0019	412	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019
07/26/11	JV	RIVCO	EDINTR0019	413	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019
07/26/11	JV	RIVCO	EDINTR0019	414	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019
07/26/11	JV	RIVCO	EDINTR0019	415	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019
07/26/11	JV	RIVCO	EDINTR0019	416	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019
07/26/11	JV	RIVCO	EDINTR0019	417	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019
07/26/11	JV	RIVCO	EDINTR0019	350	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019
07/26/11	JV	RIVCO	EDINTR0019	351	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019
07/26/11	JV	RIVCO	EDINTR0019	352	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019
07/26/11	JV	RIVCO	EDINTR0019	353	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019
07/26/11	JV	RIVCO	EDINTR0019	354	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019
07/26/11	JV	RIVCO	EDINTR0019	355	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019
07/26/11	JV	RIVCO	EDINTR0019	388	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019
07/26/11	JV	RIVCO	EDINTR0019	389	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019
07/26/11	JV	RIVCO	EDINTR0019	390	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019
07/26/11	JV	RIVCO	EDINTR0019	391	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019
07/26/11	JV	RIVCO	EDINTR0019	392	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019
07/26/11	JV	RIVCO	EDINTR0019	286	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019
07/26/11	JV	RIVCO	EDINTR0019	287	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019
07/26/11	JV	RIVCO	EDINTR0019	288	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019
07/26/11	JV	RIVCO	EDINTR0019	289	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019
07/26/11	JV	RIVCO	EDINTR0019	290	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019
07/26/11	JV	RIVCO	EDINTR0019	291	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019
07/26/11	JV	RIVCO	EDINTR0019	292	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019
07/26/11	JV	RIVCO	EDINTR0019	293	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019
07/26/11	JV	RIVCO	EDINTR0019	294	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019
07/26/11	JV	RIVCO	EDINTR0019	295	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019
07/26/11	JV	RIVCO	EDINTR0019	296	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D

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

Account Description	Program Description		Current Budget	Actual Revenue	UnRealized Revenue
07/26/11	JV RIVCO EDINTR0019	297		1,210.59	
07/26/11	JV RIVCO EDINTR0019	298		470.79	
07/26/11	JV RIVCO EDINTR0019	299		1,546.87	
07/26/11	JV RIVCO EDINTR0019	300		1,210.59	
07/26/11	JV RIVCO EDINTR0019	301		2,690.20	
07/26/11	JV RIVCO EDINTR0019	302		1,614.12	
07/26/11	JV RIVCO EDINTR0019	303		201.77	
07/26/11	JV RIVCO EDINTR0019	304		470.79	
07/26/11	JV RIVCO EDINTR0019	305		470.80	
07/26/11	JV RIVCO EDINTR0019	306		269.04	
07/26/11	JV RIVCO EDINTR0019	307		269.04	
07/26/11	JV RIVCO EDINTR0019	308		134.51	
07/26/11	JV RIVCO EDINTR0019	327		1,883.14	
07/26/11	JV RIVCO EDINTR0019	328		1,345.10	
07/26/11	JV RIVCO EDINTR0019	329		470.79	
07/26/11	JV RIVCO EDINTR0019	330		470.79	
07/26/11	JV RIVCO EDINTR0019	331		1,479.61	
07/26/11	JV RIVCO EDINTR0019	332		403.53	
07/26/11	JV RIVCO EDINTR0019	333		134.51	
07/26/11	JV RIVCO EDINTR0019	334		269.02	
07/26/11	JV RIVCO EDINTR0019	335		2,690.20	
07/26/11	JV RIVCO EDINTR0019	336		4,169.81	
07/26/11	JV RIVCO EDINTR0019	309		336.29	
07/26/11	JV RIVCO EDINTR0019	310		336.29	
07/26/11	JV RIVCO EDINTR0019	311		941.57	
07/26/11	JV RIVCO EDINTR0019	312		336.28	
07/26/11	JV RIVCO EDINTR0019	313		4,909.71	
07/26/11	JV RIVCO EDINTR0019	314		336.28	
07/26/11	JV RIVCO EDINTR0019	315		470.79	
07/26/11	JV RIVCO EDINTR0019	316		1,076.08	
07/26/11	JV RIVCO EDINTR0019	317		134.51	
07/26/11	JV RIVCO EDINTR0019	318		134.51	
07/26/11	JV RIVCO EDINTR0019	319		269.02	
07/26/11	JV RIVCO EDINTR0019	320		134.51	
07/26/11	JV RIVCO EDINTR0019	321		134.51	
07/26/11	JV RIVCO EDINTR0019	322		807.06	
07/26/11	JV RIVCO EDINTR0019	323		941.57	
07/26/11	JV RIVCO EDINTR0019	324		1,345.10	
07/26/11	JV RIVCO EDINTR0019	325		538.04	
07/26/11	JV RIVCO EDINTR0019	326		5,380.40	
07/26/11	JV RIVCO EDINTR0019	337		134.51	

County of Riverside
 DETAIL STATEMENT OF REVENUES
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 As Of July 31, 2011

Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200500000 -- EDA-Project Management

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/26/11	JV RIVCO EDINTR0019	338	672.55	
07/26/11	JV RIVCO EDINTR0019	339	134.51	
07/26/11	JV RIVCO EDINTR0019	340	134.51	
07/26/11	JV RIVCO EDINTR0019	341	134.51	
07/26/11	JV RIVCO EDINTR0019	342	403.53	
07/26/11	JV RIVCO EDINTR0019	343	2,017.65	
07/26/11	JV RIVCO EDINTR0019	344	9,348.49	
07/26/11	JV RIVCO EDINTR0019	345	672.55	
07/26/11	JV RIVCO EDINTR0019	346	134.51	
07/26/11	JV RIVCO EDINTR0019	347	1,883.14	
07/26/11	JV RIVCO EDINTR0019	348	1,748.63	
07/26/11	JV RIVCO EDINTR0019	349	2,017.65	
07/26/11	JV RIVCO EDINTR0019	121	7,346.05	
07/26/11	JV RIVCO EDINTR0019	272	269.02	
07/26/11	JV RIVCO EDINTR0019	273	1,883.15	
07/26/11	JV RIVCO EDINTR0019	274	2,152.16	
07/26/11	JV RIVCO EDINTR0019	275	134.51	
07/26/11	JV RIVCO EDINTR0019	276	134.52	
07/26/11	JV RIVCO EDINTR0019	277	1,210.60	
07/26/11	JV RIVCO EDINTR0019	278	134.51	
07/26/11	JV RIVCO EDINTR0019	279	941.57	
07/26/11	JV RIVCO EDINTR0019	280	3,497.26	
07/26/11	JV RIVCO EDINTR0019	281	269.02	
07/26/11	JV RIVCO EDINTR0019	282	269.03	
07/26/11	JV RIVCO EDINTR0019	283	403.53	
07/26/11	JV RIVCO EDINTR0019	284	201.78	
07/26/11	JV RIVCO EDINTR0019	285	269.03	
07/26/11	JV RIVCO EDINTR0019	249	134.51	
07/26/11	JV RIVCO EDINTR0019	250	941.58	
07/26/11	JV RIVCO EDINTR0019	251	3,093.73	
07/26/11	JV RIVCO EDINTR0019	252	2,824.71	
07/26/11	JV RIVCO EDINTR0019	244	134.51	
07/26/11	JV RIVCO EDINTR0019	245	269.02	
07/26/11	JV RIVCO EDINTR0019	246	470.79	
07/26/11	JV RIVCO EDINTR0019	247	134.51	
07/26/11	JV RIVCO EDINTR0019	248	134.51	
07/26/11	JV RIVCO EDINTR0019	253	874.32	
07/26/11	JV RIVCO EDINTR0019	254	941.57	
07/26/11	JV RIVCO EDINTR0019	255	3,093.73	
07/26/11	JV RIVCO EDINTR0019	256	1,815.89	
07/26/11	JV RIVCO EDINTR0019	257	538.05	

County of Riverside
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2012
As Of July 31, 2011

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

Account Description	Program Description				Current Budget	Actual Revenue	UnRealized Revenue
07/26/11	JV	RIVCO	EDINTR0019	258	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	403.54
07/26/11	JV	RIVCO	EDINTR0019	259	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	1,883.14
07/26/11	JV	RIVCO	EDINTR0019	260	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	201.77
07/26/11	JV	RIVCO	EDINTR0019	261	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	941.57
07/26/11	JV	RIVCO	EDINTR0019	262	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	67.26
07/26/11	JV	RIVCO	EDINTR0019	263	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	269.02
07/26/11	JV	RIVCO	EDINTR0019	264	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	67.26
07/26/11	JV	RIVCO	EDINTR0019	265	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	2,690.20
07/26/11	JV	RIVCO	EDINTR0019	266	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	874.32
07/26/11	JV	RIVCO	EDINTR0019	267	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	1,479.61
07/26/11	JV	RIVCO	EDINTR0019	268	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	1,748.63
07/26/11	JV	RIVCO	EDINTR0019	269	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	1,345.10
07/26/11	JV	RIVCO	EDINTR0019	270	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	1,345.11
07/26/11	JV	RIVCO	EDINTR0019	271	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	2,017.65
07/26/11	JV	RIVCO	EDINTR0019	434	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	90.53
07/26/11	JV	RIVCO	EDINTR0019	435	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	774.55
07/26/11	JV	RIVCO	EDINTR0019	436	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	100.59
07/26/11	JV	RIVCO	EDINTR0019	437	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	100.59
07/26/11	JV	RIVCO	EDINTR0019	438	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	90.53
07/26/11	JV	RIVCO	EDINTR0019	439	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	120.71
07/26/11	JV	RIVCO	EDINTR0019	440	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	502.95
07/26/11	JV	RIVCO	EDINTR0019	441	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	1,047.28
07/26/11	JV	RIVCO	EDINTR0019	442	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	301.77
07/26/11	JV	RIVCO	EDINTR0019	443	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	784.60
07/26/11	JV	RIVCO	EDINTR0019	242	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	269.02
07/26/11	JV	RIVCO	EDINTR0019	243	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	201.77
07/26/11	JV	RIVCO	EDINTR0019	241	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	403.53
07/26/11	JV	RIVCO	EDINTR0019	444	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	744.37
07/26/11	JV	RIVCO	EDINTR0019	445	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	905.32
07/26/11	JV	RIVCO	EDINTR0019	446	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	321.89
07/26/11	JV	RIVCO	EDINTR0019	447	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	1,750.27
07/26/11	JV	RIVCO	EDINTR0019	240	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	2,286.67
07/26/11	JV	RIVCO	EDINTR0019	393	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	459.27
07/26/11	JV	RIVCO	EDINTR0019	394	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	204.12
07/26/11	JV	RIVCO	EDINTR0019	395	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	51.03
07/26/11	JV	RIVCO	EDINTR0019	396	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	153.09
07/26/11	JV	RIVCO	EDINTR0019	397	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	102.06
07/26/11	JV	RIVCO	EDINTR0019	398	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	408.24
07/26/11	JV	RIVCO	EDINTR0019	399	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	102.06
07/26/11	JV	RIVCO	EDINTR0019	400	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	102.06
07/26/11	JV	RIVCO	EDINTR0019	401	FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	306.18

County of Riverside
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of July 31, 2011

Report ID: RVGLA58D

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

Account Description	Program Description	Journal ID	Actual Revenue	Current Budget	UnRealized Revenue
07/26/11 JV RIVCO EDINTR0019	402 FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	918.54		
07/26/11 JV RIVCO EDINTR0019	403 FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	102.06		
07/26/11 JV RIVCO EDINTR0019	404 FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	714.42		
07/26/11 JV RIVCO EDINTR0019	405 FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	1,530.90		
07/26/11 JV RIVCO EDINTR0019	406 FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	510.30		
07/26/11 JV RIVCO EDINTR0019	407 FY12 - Interdepartmental Billings for Accounting Period 1	EDINTR0019	51.03		

Account 778280 Total:

Bal Forward: 0
 Current Period: 6,420,565
 Total to Date: 6,420,565

0.00
 146,018.91
 146,018.91

778330 - Interfnd -Salary Reimbursemt

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Actual Revenue	Current Budget	UnRealized Revenue
07/26/11	JV	RIVCO	FMINTR0027	257	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027	100.59		
07/26/11	JV	RIVCO	FMINTR0027	148	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027	1,614.12		
07/26/11	JV	RIVCO	FMINTR0027	259	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027	201.18		
07/26/11	JV	RIVCO	FMINTR0027	260	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027	121.28		
07/26/11	JV	RIVCO	FMINTR0027	261	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027	3,005.59		
07/26/11	JV	RIVCO	FMINTR0027	262	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027	4,555.82		
07/26/11	JV	RIVCO	FMINTR0027	263	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027	414.14		
07/26/11	JV	RIVCO	FMINTR0027	264	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027	1,017.68		
07/26/11	JV	RIVCO	FMINTR0027	265	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027	100.59		
07/26/11	JV	RIVCO	FMINTR0027	202	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027	3,929.31		
07/26/11	JV	RIVCO	FMINTR0027	203	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027	2,296.35		
07/26/11	JV	RIVCO	FMINTR0027	204	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027	102.06		
07/26/11	JV	RIVCO	FMINTR0027	205	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027	51.03		
07/26/11	JV	RIVCO	FMINTR0027	206	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027	1,071.63		
07/26/11	JV	RIVCO	FMINTR0027	207	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027	102.06		
07/26/11	JV	RIVCO	FMINTR0027	208	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027	102.06		
07/26/11	JV	RIVCO	FMINTR0027	209	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027	306.18		
07/26/11	JV	RIVCO	FMINTR0027	210	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027	102.06		
07/26/11	JV	RIVCO	FMINTR0027	211	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027	102.06		
07/26/11	JV	RIVCO	FMINTR0027	130	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027	807.06		
07/26/11	JV	RIVCO	FMINTR0027	131	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027	134.51		
07/26/11	JV	RIVCO	FMINTR0027	132	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027	672.55		
07/26/11	JV	RIVCO	FMINTR0027	133	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027	336.28		
07/26/11	JV	RIVCO	FMINTR0027	134	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027	1,210.59		
07/26/11	JV	RIVCO	FMINTR0027	135	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027	1,748.63		
07/26/11	JV	RIVCO	FMINTR0027	136	FY12 - Interdepartmental Billing for accounting Period 1.	FMINTR0027	403.53		

County of Riverside
 DETAIL STATEMENT OF REVENUES
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Report ID: RVGLA58D

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

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 Run Time 11:55:02

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/26/11 JV RIVCO FMINTR0027	137 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		9,012.17	
07/26/11 JV RIVCO FMINTR0027	138 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		1,614.12	
07/26/11 JV RIVCO FMINTR0027	255 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		100.59	
07/26/11 JV RIVCO FMINTR0027	256 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		5,185.77	
07/26/11 JV RIVCO FMINTR0027	149 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		1,614.12	
07/26/11 JV RIVCO FMINTR0027	150 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		2,017.65	
07/26/11 JV RIVCO FMINTR0027	151 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		269.02	
07/26/11 JV RIVCO FMINTR0027	152 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		807.06	
07/26/11 JV RIVCO FMINTR0027	153 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		1,345.10	
07/26/11 JV RIVCO FMINTR0027	154 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		538.04	
07/26/11 JV RIVCO FMINTR0027	155 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		269.02	
07/26/11 JV RIVCO FMINTR0027	156 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		3,847.52	
07/26/11 JV RIVCO FMINTR0027	157 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		269.02	
07/26/11 JV RIVCO FMINTR0027	158 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		134.51	
07/26/11 JV RIVCO FMINTR0027	159 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		1,990.76	
07/26/11 JV RIVCO FMINTR0027	160 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		4,371.58	
07/26/11 JV RIVCO FMINTR0027	161 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		2,017.65	
07/26/11 JV RIVCO FMINTR0027	162 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		3,900.81	
07/26/11 JV RIVCO FMINTR0027	163 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		269.02	
07/26/11 JV RIVCO FMINTR0027	164 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		134.51	
07/26/11 JV RIVCO FMINTR0027	165 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		403.53	
07/26/11 JV RIVCO FMINTR0027	166 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		403.53	
07/26/11 JV RIVCO FMINTR0027	167 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		269.02	
07/26/11 JV RIVCO FMINTR0027	168 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		672.55	
07/26/11 JV RIVCO FMINTR0027	169 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		1,681.39	
07/26/11 JV RIVCO FMINTR0027	170 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		1,883.14	
07/26/11 JV RIVCO FMINTR0027	171 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		807.06	
07/26/11 JV RIVCO FMINTR0027	175 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		1,076.08	
07/26/11 JV RIVCO FMINTR0027	139 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		1,614.12	
07/26/11 JV RIVCO FMINTR0027	140 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		941.57	
07/26/11 JV RIVCO FMINTR0027	141 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		1,210.59	
07/26/11 JV RIVCO FMINTR0027	142 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		1,479.61	
07/26/11 JV RIVCO FMINTR0027	143 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		1,479.61	
07/26/11 JV RIVCO FMINTR0027	144 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		2,555.69	
07/26/11 JV RIVCO FMINTR0027	145 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		2,084.91	
07/26/11 JV RIVCO FMINTR0027	146 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		134.51	
07/26/11 JV RIVCO FMINTR0027	147 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		1,076.08	
07/26/11 JV RIVCO FMINTR0027	258 FY12 - Interdepartmental Billing for accounting Period 1. FMINTR0027		100.59	

Account 778330 Total:

Bal Forward:

0

0.00

0.00

County of Riverside
 DETAIL STATEMENT OF REVENUES
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Report ID: RVGLA58D

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
778370 - Interfund - Project Costs			
Account 778370 Total:	2,593,573	84,190.56	2,509,382.44
	2,593,573	84,190.56	2,509,382.44
781680 - Administrative Charges			
Account 781680 Total:	0	0.00	0.00
	861,771	0.00	861,771.00
	861,771	0.00	861,771.00
7200500000 Total:	0	0.00	0.00
	959	0.00	959.00
	959	0.00	959.00
Appr Dept 7200500000 Total:	0	0.00	0.00
	10,949,458	252,848.01	10,696,609.99
	10,949,458	252,848.01	10,696,609.99

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 Run Time 11:55:02

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

Account Description
 Program Description

740020 - Interest-Invested Funds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/07/11	JV	RIVCO	INTQ411REV	118	Q4 2011 INT RVRSL/Q4 2011 INT RVRSL	INTQ411REV		-152.35	

Account 740020 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

776455 - Rebates & Refunds

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/07/11	ARD	FMARC	8889	1	AR01464233			6,021.31	0.00
07/07/11	ARD	FMARC	8889	2	AR01464233			1,800.44	152.35
07/26/11	ARD	FMARC	8916	7	AR01469620			3,836.06	152.35
07/26/11	ARD	FMARC	8916	16	AR01469620			15,180.00	152.35

Account 776455 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

777540 - Reimbursement Of Salaries

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	BI	FMARC	FM0000003234	0	BI01468156			24,551.67	0.00
07/01/11	BI	FMARC	FM0000003235	0	BI01468156			33,343.82	0.00
07/05/11	BI	FMARC	FM0000003024	0	PSTV Partners, LLC	BI01463888		1,125.51	0.00
07/05/11	BI	FMARC	FM0000003033	0	BI01463888	BI01463888		800.00	0.00
07/11/11	BI	FMARC	FM0000003123	0	PSTV Partners, LLC	BI01465889		1,125.51	0.00
07/11/11	BI	FMARC	FM0000003132	0	BI01465889	BI01465889		800.00	0.00
07/14/11	JV	RIVCO	FMUTIL0049	380	0611 UTIL ACTUALS FOR LEASES/0611 UTIL-RCRMC	FMUTIL0049		12,887.85	0.00
07/14/11	JV	RIVCO	FMUTIL0049	19	0611 UTIL ACTUALS FOR LEASES/0611 UTIL-ACR	FMUTIL0049		3,362.15	0.00

Account 777540 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

777610 - Utilities

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/01/11	BI	FMARC	FM0000003234	0	BI01468156			24,551.67	0.00
07/01/11	BI	FMARC	FM0000003235	0	BI01468156			33,343.82	0.00
07/05/11	BI	FMARC	FM0000003024	0	PSTV Partners, LLC	BI01463888		1,125.51	0.00
07/05/11	BI	FMARC	FM0000003033	0	BI01463888	BI01463888		800.00	0.00
07/11/11	BI	FMARC	FM0000003123	0	PSTV Partners, LLC	BI01465889		1,125.51	0.00
07/11/11	BI	FMARC	FM0000003132	0	BI01465889	BI01465889		800.00	0.00
07/14/11	JV	RIVCO	FMUTIL0049	380	0611 UTIL ACTUALS FOR LEASES/0611 UTIL-RCRMC	FMUTIL0049		12,887.85	0.00
07/14/11	JV	RIVCO	FMUTIL0049	19	0611 UTIL ACTUALS FOR LEASES/0611 UTIL-ACR	FMUTIL0049		3,362.15	0.00

Account 777610 Total:
 Bal Forward: 0
 Current Period: 0
 Total to Date: 0

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Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 1000 -- General Fund
 Approp Deptid: 720060000 -- EDA-Energy

Account Description	Program Description	Actual Revenue	Current Budget	UnRealized Revenue
07/14/11 JV RIVCO FMUTIL0049	290 0611 UTIL ACTUALS FOR LEASES/0611 UTIL-HR	174.19		
07/14/11 JV RIVCO FMUTIL0049	292 0611 UTIL ACTUALS FOR LEASES/0611 UTIL-HR	1,607.42		
07/14/11 JV RIVCO FMUTIL0049	295 0611 UTIL ACTUALS FOR LEASES/0611 UTIL-HR	4,729.56		
07/14/11 JV RIVCO FMUTIL0049	303 0611 UTIL ACTUALS FOR LEASES/0611 UTIL-RCIT	473.27		
07/14/11 JV RIVCO FMUTIL0049	304 0611 UTIL ACTUALS FOR LEASES/0611 UTIL-RCIT	651.28		
07/14/11 JV RIVCO FMUTIL0049	305 0611 UTIL ACTUALS FOR LEASES/0611 UTIL-RCIT	256.24		
07/14/11 JV RIVCO FMUTIL0049	306 0611 UTIL ACTUALS FOR LEASES/0611 UTIL-RCIT	948.34		
07/14/11 JV RIVCO FMUTIL0049	307 0611 UTIL ACTUALS FOR LEASES/0611 UTIL-RCIT	982.39		
07/14/11 JV RIVCO FMUTIL0049	308 0611 UTIL ACTUALS FOR LEASES/0611 UTIL-RCIT	5,696.20		
07/14/11 JV RIVCO FMUTIL0047	19 0611 UTIL ESTIMATE REVERSAL FOR LEASES/0611 UTIL EST-ACR	-3,310.06		
07/14/11 JV RIVCO FMUTIL0047	291 0611 UTIL ESTIMATE REVERSAL FOR LEASES/0611 UTIL EST-RCIT	-5,743.58		
07/14/11 JV RIVCO FMUTIL0047	290 0611 UTIL ESTIMATE REVERSAL FOR LEASES/0611 UTIL EST-RCIT	-872.73		
07/14/11 JV RIVCO FMUTIL0047	361 0611 UTIL ESTIMATE REVERSAL FOR LEASES/0611 UTIL EST-RCRMC	-11,586.70		
07/14/11 JV RIVCO FMUTIL0047	288 0611 UTIL ESTIMATE REVERSAL FOR LEASES/0611 UTIL EST-RCIT	-428.03		
07/14/11 JV RIVCO FMUTIL0047	287 0611 UTIL ESTIMATE REVERSAL FOR LEASES/0611 UTIL EST-RCIT	-578.58		
07/14/11 JV RIVCO FMUTIL0047	286 0611 UTIL ESTIMATE REVERSAL FOR LEASES/0611 UTIL EST-RCIT	-121.73		
07/14/11 JV RIVCO FMUTIL0047	289 0611 UTIL ESTIMATE REVERSAL FOR LEASES/0611 UTIL EST-RCIT	-882.63		
07/14/11 JV RIVCO FMUTIL0047	273 0611 UTIL ESTIMATE REVERSAL FOR LEASES/0611 UTIL EST-HR	-176.21		
07/14/11 JV RIVCO FMUTIL0047	278 0611 UTIL ESTIMATE REVERSAL FOR LEASES/0611 UTIL EST-HR	-5,154.71		
07/18/11 JV RIVCO FMUTIL0046	4 0611 UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-ACR	-3,331.92		
07/18/11 JV RIVCO FMUTIL0046	73 0611 UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-FLEET	-4,791.76		
07/18/11 JV RIVCO FMUTIL0046	70 0611 UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-FLEET	-629.71		
07/18/11 JV RIVCO FMUTIL0046	68 0611 UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-FLEET	-645.73		
07/18/11 JV RIVCO FMUTIL0046	66 0611 UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-FLEET	-123.62		
07/18/11 JV RIVCO FMUTIL0046	46 0611 UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-DOFM R	-19,680.41		
07/18/11 JV RIVCO FMUTIL0046	50 0611 UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-FE/RE	-619.31		
07/18/11 JV RIVCO FMUTIL0046	78 0611 UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-HR	-599.38		
07/20/11 JV RIVCO FMUTIL0046	290 0611 UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-RCRMC	-12,645.27		
07/20/11 JV RIVCO FMUTIL0048	409 0611 UTIL FOR OWNED/0611 UTIL-RCRMC	13,330.72		
07/20/11 JV RIVCO FMUTIL0048	405 0611 UTIL FOR OWNED/0611 UTIL-RCIT	218.66		
07/20/11 JV RIVCO FMUTIL0048	189 0611 UTIL FOR OWNED/0611 UTIL-HR	1,243.19		
07/20/11 JV RIVCO FMUTIL0048	184 0611 UTIL FOR OWNED/0611 UTIL-FLEET	8,614.17		
07/20/11 JV RIVCO FMUTIL0048	181 0611 UTIL FOR OWNED/0611 UTIL-FLEET	2,716.89		
07/20/11 JV RIVCO FMUTIL0048	179 0611 UTIL FOR OWNED/0611 UTIL-FLEET	647.58		
07/20/11 JV RIVCO FMUTIL0048	50 0611 UTIL FOR OWNED/0611 UTIL-FE/RE	651.64		
07/20/11 JV RIVCO FMUTIL0048	46 0611 UTIL FOR OWNED/0611 UTIL-DOFM R/E	20,245.23		
07/20/11 JV RIVCO FMUTIL0048	4 0611 UTIL FOR OWNED/0611 UTIL-ACR	6,690.12		
07/20/11 JV RIVCO FMUTIL0048	177 0611 UTIL FOR OWNED/0611 UTIL-FLEET	123.62		
07/21/11 JV RIVCO 00R1467797	2 FM: YE11 AccrSch B Due from other Governments/YE11 Accrs 00R1467797	-57,895.00		

Account 777610 Total:

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Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200600000 -- EDA-Energy

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
Program Description				
Bal Forward:		0	0.00	0.00
Current Period:		2,147,004	18,180.15	2,128,823.85
Total to Date:		2,147,004	18,180.15	2,128,823.85

778270 - Interfnd -RDA

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/18/11	JV	RIVCO	00R1466068	3	FM: YE11 AccrSch A Due from other funds -	00R1466068
07/20/11	JV	RIVCO	0001467192	10	FM Reimbursement from EDA Accounting and Finance to FM	0001467192
07/20/11	JV	RIVCO	0001467192	4	FM Reimbursement from EDA Accounting and Finance to FM	0001467192
07/20/11	JV	RIVCO	0001467192	16	FM Reimbursement from EDA Accounting and Finance to FM	0001467192
07/20/11	JV	RIVCO	0001467192	8	FM Reimbursement from EDA Accounting and Finance to FM	0001467192
07/20/11	JV	RIVCO	0001467192	6	FM Reimbursement from EDA Accounting and Finance to FM	0001467192
07/20/11	JV	RIVCO	0001467192	7	FM Reimbursement from EDA Accounting and Finance to FM	0001467192
07/20/11	JV	RIVCO	0001467192	11	FM Reimbursement from EDA Accounting and Finance to FM	0001467192

Account 778270 Total:

Bal Forward:	0	0.00	0.00
Current Period:	3,455,689	-3,950.41	3,459,639.41
Total to Date:	3,455,689	-3,950.41	3,459,639.41

778330 - Interfnd -Salary Reimbursmt

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

778350 - Interfnd -Utilities

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/14/11	JV	RIVCO	FMUTIL0049	449	0611 UTIL ACTUALS FOR LEASES/0611 UTIL-TLMA	FMUTIL0049
07/14/11	JV	RIVCO	FMUTIL0R47	8	0611 UTIL ESTIMATE REVERSAL FOR LEASES/0611 UTIL EST-AGE	FMUTIL0R47
07/14/11	JV	RIVCO	FMUTIL0049	461	0611 UTIL ACTUALS FOR LEASES/0611 UTIL-WFDV	FMUTIL0049
07/14/11	JV	RIVCO	FMUTIL0R47	126	0611 UTIL ESTIMATE REVERSAL FOR LEASES/0611 UTIL EST-CHA	FMUTIL0R47
07/14/11	JV	RIVCO	FMUTIL0R47	129	0611 UTIL ESTIMATE REVERSAL FOR LEASES/0611 UTIL EST-CHA	FMUTIL0R47
07/14/11	JV	RIVCO	FMUTIL0R47	143	0611 UTIL ESTIMATE REVERSAL FOR LEASES/0611 UTIL EST-COM A	FMUTIL0R47
07/14/11	JV	RIVCO	FMUTIL0R47	295	0611 UTIL ESTIMATE REVERSAL FOR LEASES/0611 UTIL EST-LIB	FMUTIL0R47
07/14/11	JV	RIVCO	FMUTIL0049	294	0611 UTIL ACTUALS FOR LEASES/0611 UTIL-HR	FMUTIL0049
07/14/11	JV	RIVCO	FMUTIL0049	312	0611 UTIL ACTUALS FOR LEASES/0611 UTIL-LIB	FMUTIL0049
07/14/11	JV	RIVCO	FMUTIL0R47	221	0611 UTIL ESTIMATE REVERSAL FOR LEASES/0611 UTIL EST-DPSS/	FMUTIL0R47

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

Account Description	Program Description				Current Budget	Actual Revenue	UnRealized Revenue
07/14/11	JV RIVCO FMUTIL0049	226	0611	UTIL ACTUALS FOR LEASES/0611 UTIL-DPSS/PA	FMUTIL0049	2,536.66	
07/14/11	JV RIVCO FMUTIL0R47	277	0611	UTIL ESTIMATE REVERSAL FOR LEASES/0611 UTIL EST-HR	FMUTIL0R47	-147.28	
07/14/11	JV RIVCO FMUTIL0049	238	0611	UTIL ACTUALS FOR LEASES/0611 UTIL-BDA	FMUTIL0049	15.87	
07/14/11	JV RIVCO FMUTIL0049	128	0611	UTIL ACTUALS FOR LEASES/0611 UTIL-CHA RV295	FMUTIL0049	247.98	
07/14/11	JV RIVCO FMUTIL0049	144	0611	UTIL ACTUALS FOR LEASES/0611 UTIL-COM ACT	FMUTIL0049	1,464.06	
07/14/11	JV RIVCO FMUTIL0049	8	0611	UTIL ACTUALS FOR LEASES/0611 UTIL-AGE	FMUTIL0049	2,573.63	
07/14/11	JV RIVCO FMUTIL0R47	430	0611	UTIL ESTIMATE REVERSAL FOR LEASES/0611 UTIL EST-TLMA	FMUTIL0R47	-330.13	
07/14/11	JV RIVCO FMUTIL0R47	433	0611	UTIL ESTIMATE REVERSAL FOR LEASES/0611 UTIL EST-TLMA	FMUTIL0R47	-1,343.21	
07/14/11	JV RIVCO FMUTIL0R47	442	0611	UTIL ESTIMATE REVERSAL FOR LEASES/0611 UTIL EST-WFDV	FMUTIL0R47	-2,020.79	
07/14/11	JV RIVCO FMUTIL0049	452	0611	UTIL ACTUALS FOR LEASES/0611 UTIL-TLMA	FMUTIL0049	1,870.31	
07/18/11	JV RIVCO FMUTIL0R46	224	0611	UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-LBRY	FMUTIL0R46	-6,350.37	
07/18/11	JV RIVCO FMUTIL0R46	225	0611	UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-LBRY	FMUTIL0R46	-4,052.19	
07/18/11	JV RIVCO FMUTIL0R46	226	0611	UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-LBRY	FMUTIL0R46	-1,743.87	
07/18/11	JV RIVCO FMUTIL0R46	227	0611	UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-LBRY	FMUTIL0R46	-2,172.44	
07/18/11	JV RIVCO FMUTIL0R46	228	0611	UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-LBRY	FMUTIL0R46	-684.94	
07/18/11	JV RIVCO FMUTIL0R46	229	0611	UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-LBRY	FMUTIL0R46	-5,671.61	
07/18/11	JV RIVCO FMUTIL0R46	230	0611	UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-LBRY	FMUTIL0R46	-164.65	
07/18/11	JV RIVCO FMUTIL0R46	231	0611	UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-LBRY	FMUTIL0R46	-1,957.87	
07/18/11	JV RIVCO FMUTIL0R46	232	0611	UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-LBRY	FMUTIL0R46	-792.90	
07/18/11	JV RIVCO FMUTIL0R46	233	0611	UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-LBRY	FMUTIL0R46	-401.48	
07/18/11	JV RIVCO FMUTIL0R46	234	0611	UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-LBRY	FMUTIL0R46	-395.65	
07/18/11	JV RIVCO FMUTIL0R46	235	0611	UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-LBRY	FMUTIL0R46	-250.98	
07/18/11	JV RIVCO FMUTIL0R46	236	0611	UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-LBRY	FMUTIL0R46	-1,148.17	
07/18/11	JV RIVCO FMUTIL0R46	237	0611	UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-LBRY	FMUTIL0R46	-1,417.59	
07/18/11	JV RIVCO FMUTIL0R46	238	0611	UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-LBRY	FMUTIL0R46	-983.32	
07/18/11	JV RIVCO FMUTIL0R46	239	0611	UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-LBRY	FMUTIL0R46	-6,495.26	
07/18/11	JV RIVCO FMUTIL0R46	364	0611	UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-TLMA	FMUTIL0R46	-1,037.20	
07/18/11	JV RIVCO FMUTIL0R46	40	0611	UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-FM/RE	FMUTIL0R46	-66.32	
07/18/11	JV RIVCO FMUTIL0R46	395	0611	UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-TLMA	FMUTIL0R46	-710.61	
07/18/11	JV RIVCO FMUTIL0R46	396	0611	UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-TLMA	FMUTIL0R46	-6,122.38	
07/18/11	JV RIVCO FMUTIL0R46	397	0611	UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-TLMA	FMUTIL0R46	-101.52	
07/18/11	JV RIVCO FMUTIL0R46	398	0611	UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-TLMA	FMUTIL0R46	-122.43	
07/18/11	JV RIVCO FMUTIL0R46	399	0611	UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-TLMA	FMUTIL0R46	-363.31	
07/18/11	JV RIVCO FMUTIL0R46	400	0611	UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-TLMA	FMUTIL0R46	-195.02	
07/18/11	JV RIVCO FMUTIL0R46	401	0611	UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-TLMA	FMUTIL0R46	-35.34	
07/18/11	JV RIVCO FMUTIL0R46	402	0611	UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-TLMA	FMUTIL0R46	-630.24	
07/18/11	JV RIVCO FMUTIL0R46	403	0611	UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-TLMA	FMUTIL0R46	-153.81	
07/18/11	JV RIVCO FMUTIL0R46	404	0611	UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-TLMA	FMUTIL0R46	-116.73	
07/18/11	JV RIVCO FMUTIL0R46	405	0611	UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-TLMA	FMUTIL0R46	-186.02	
07/18/11	JV RIVCO FMUTIL0R46	406	0611	UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-TLMA	FMUTIL0R46	-405.16	
07/18/11	JV RIVCO FMUTIL0R46	407	0611	UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-TLMA	FMUTIL0R46	-316.30	

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Report ID: RVGLA58D

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
07/18/11	JV RIVCO FMUTIL0R46 408 0611 UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-TLMA	FMUTIL0R46	-1,300.14	
07/18/11	JV RIVCO FMUTIL0R46 409 0611 UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-TLMA	FMUTIL0R46	-306.70	
07/18/11	JV RIVCO FMUTIL0R46 410 0611 UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-TLMA	FMUTIL0R46	-125.00	
07/18/11	JV RIVCO FMUTIL0R46 219 0611 UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-LBRY	FMUTIL0R46	-54.51	
07/18/11	JV RIVCO FMUTIL0R46 220 0611 UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-LBRY	FMUTIL0R46	-2,481.30	
07/18/11	JV RIVCO FMUTIL0R46 221 0611 UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-LBRY	FMUTIL0R46	-1,346.98	
07/18/11	JV RIVCO FMUTIL0R46 222 0611 UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-LBRY	FMUTIL0R46	-1,241.15	
07/18/11	JV RIVCO FMUTIL0R46 223 0611 UTIL ESTIMATE REVERSAL FOR OWNED/0611 UTIL EST-LBRY	FMUTIL0R46	-5,073.82	
07/20/11	JV RIVCO FMUTIL0048 483 0611 UTIL FOR OWNED/0611 UTIL-TLMA	FMUTIL0048	16,694.39	
07/20/11	JV RIVCO FMUTIL0048 40 0611 UTIL FOR OWNED/0611 UTIL-FM/RE	FMUTIL0048	119.67	
07/20/11	JV RIVCO FMUTIL0048 352 0611 UTIL FOR OWNED/0611 UTIL-LBRY	FMUTIL0048	6,712.07	
07/20/11	JV RIVCO FMUTIL0048 331 0611 UTIL FOR OWNED/0611 UTIL-LBRY	FMUTIL0048	55.63	
07/20/11	JV RIVCO FMUTIL0048 332 0611 UTIL FOR OWNED/0611 UTIL-LBRY	FMUTIL0048	4,963.45	
07/20/11	JV RIVCO FMUTIL0048 333 0611 UTIL FOR OWNED/0611 UTIL-LBRY	FMUTIL0048	2,245.33	
07/20/11	JV RIVCO FMUTIL0048 334 0611 UTIL FOR OWNED/0611 UTIL-LBRY	FMUTIL0048	1,270.73	
07/20/11	JV RIVCO FMUTIL0048 335 0611 UTIL FOR OWNED/0611 UTIL-LBRY	FMUTIL0048	6,293.86	
07/20/11	JV RIVCO FMUTIL0048 336 0611 UTIL FOR OWNED/0611 UTIL-LBRY	FMUTIL0048	6,668.91	
07/20/11	JV RIVCO FMUTIL0048 337 0611 UTIL FOR OWNED/0611 UTIL-LBRY	FMUTIL0048	4,010.16	
07/20/11	JV RIVCO FMUTIL0048 338 0611 UTIL FOR OWNED/0611 UTIL-LBRY	FMUTIL0048	1,951.56	
07/20/11	JV RIVCO FMUTIL0048 339 0611 UTIL FOR OWNED/0611 UTIL-LBRY	FMUTIL0048	2,285.57	
07/20/11	JV RIVCO FMUTIL0048 340 0611 UTIL FOR OWNED/0611 UTIL-LBRY	FMUTIL0048	671.72	
07/20/11	JV RIVCO FMUTIL0048 341 0611 UTIL FOR OWNED/0611 UTIL-LBRY	FMUTIL0048	11,887.50	
07/20/11	JV RIVCO FMUTIL0048 342 0611 UTIL FOR OWNED/0611 UTIL-LBRY	FMUTIL0048	18,204.82	
07/20/11	JV RIVCO FMUTIL0048 516 0611 UTIL FOR OWNED/0611 UTIL-TLMA	FMUTIL0048	816.06	
07/20/11	JV RIVCO FMUTIL0048 517 0611 UTIL FOR OWNED/0611 UTIL-TLMA	FMUTIL0048	68.86	
07/20/11	JV RIVCO FMUTIL0048 518 0611 UTIL FOR OWNED/0611 UTIL-TLMA	FMUTIL0048	122.43	
07/20/11	JV RIVCO FMUTIL0048 519 0611 UTIL FOR OWNED/0611 UTIL-TLMA	FMUTIL0048	435.26	
07/20/11	JV RIVCO FMUTIL0048 520 0611 UTIL FOR OWNED/0611 UTIL-TLMA ZZ313A	FMUTIL0048	266.37	
07/20/11	JV RIVCO FMUTIL0048 521 0611 UTIL FOR OWNED/0611 UTIL-TLMA ZZ313B	FMUTIL0048	97.58	
07/20/11	JV RIVCO FMUTIL0048 522 0611 UTIL FOR OWNED/0611 UTIL-TLMA ZZ313C	FMUTIL0048	2,596.66	
07/20/11	JV RIVCO FMUTIL0048 523 0611 UTIL FOR OWNED/0611 UTIL-TLMA ZZ313D	FMUTIL0048	156.51	
07/20/11	JV RIVCO FMUTIL0048 524 0611 UTIL FOR OWNED/0611 UTIL-TLMA ZZ313E	FMUTIL0048	116.73	
07/20/11	JV RIVCO FMUTIL0048 525 0611 UTIL FOR OWNED/0611 UTIL-TLMA ZZ313F	FMUTIL0048	270.39	
07/20/11	JV RIVCO FMUTIL0048 526 0611 UTIL FOR OWNED/0611 UTIL-TLMA ZZ313G	FMUTIL0048	531.69	
07/20/11	JV RIVCO FMUTIL0048 527 0611 UTIL FOR OWNED/0611 UTIL-TLMA ZZ313H	FMUTIL0048	219.80	
07/20/11	JV RIVCO FMUTIL0048 528 0611 UTIL FOR OWNED/0611 UTIL-TLMA ZZ313I	FMUTIL0048	636.71	
07/20/11	JV RIVCO FMUTIL0048 529 0611 UTIL FOR OWNED/0611 UTIL-TLMA ZZ313J	FMUTIL0048	252.31	
07/20/11	JV RIVCO FMUTIL0048 530 0611 UTIL FOR OWNED/0611 UTIL-TLMA ZZ313K	FMUTIL0048	2,286.85	
07/20/11	JV RIVCO FMUTIL0048 531 0611 UTIL FOR OWNED/0611 UTIL-TLMA ZZ313L	FMUTIL0048	291.75	
07/20/11	JV RIVCO FMUTIL0048 532 0611 UTIL FOR OWNED/0611 UTIL-TLMA ZZ313M	FMUTIL0048	125.00	
07/20/11	JV RIVCO FMUTIL0048 533 0611 UTIL FOR OWNED/0611 UTIL-TLMA ZZ313N	FMUTIL0048		

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/20/11 JV RIVCO FMUTIL0048	343 0611 UTIL FOR OWNED/0611 UTIL-LBRY		2,427.66	
07/20/11 JV RIVCO FMUTIL0048	344 0611 UTIL FOR OWNED/0611 UTIL-LBRY		893.34	
07/20/11 JV RIVCO FMUTIL0048	345 0611 UTIL FOR OWNED/0611 UTIL-LBRY		409.30	
07/20/11 JV RIVCO FMUTIL0048	346 0611 UTIL FOR OWNED/0611 UTIL-LBRY		728.46	
07/20/11 JV RIVCO FMUTIL0048	347 0611 UTIL FOR OWNED/0611 UTIL-LBRY		551.98	
07/20/11 JV RIVCO FMUTIL0048	348 0611 UTIL FOR OWNED/0611 UTIL-LBRY		351.43	
07/20/11 JV RIVCO FMUTIL0048	349 0611 UTIL FOR OWNED/0611 UTIL-LBRY		2,263.74	
07/20/11 JV RIVCO FMUTIL0048	350 0611 UTIL FOR OWNED/0611 UTIL-LBRY		1,379.29	
07/20/11 JV RIVCO FMUTIL0048	351 0611 UTIL FOR OWNED/0611 UTIL-LBRY		1,091.57	

Account 778350 Total: Bal Forward: 0.00
 Current Period: 1,754,910
 Total to Date: 1,754,910

778370 - Interfund - Project Costs

Account 778370 Total: Bal Forward: 0.00
 Current Period: 18,143
 Total to Date: 18,143

781120 - Rebates & Refunds

Account 781120 Total: Bal Forward: 0.00
 Current Period: 490,319
 Total to Date: 490,319

781680 - Administrative Charges

Account 781680 Total: Bal Forward: 0.00
 Current Period: 0.00
 Total to Date: 0.00

Appr Dept 7200600000 Total: Bal Forward: 0.00
 Current Period: 7,866,065
 Total to Date: 7,866,065

Total: Bal Forward: 0.00
 Current Period: 18,143.00
 Total to Date: 18,143.00

Total: Bal Forward: 0.00
 Current Period: 490,319.00
 Total to Date: 490,319.00

Total: Bal Forward: 0.00
 Current Period: 7,866,065
 Total to Date: 7,866,065

Total: Bal Forward: 0.00
 Current Period: 94,138.50
 Total to Date: 94,138.50

Total: Bal Forward: 0.00
 Current Period: 1,701,686.70
 Total to Date: 1,701,686.70

Total: Bal Forward: 0.00
 Current Period: 18,143.00
 Total to Date: 18,143.00

Total: Bal Forward: 0.00
 Current Period: 490,319.00
 Total to Date: 490,319.00

Total: Bal Forward: 0.00
 Current Period: 7,866,065
 Total to Date: 7,866,065

Total: Bal Forward: 0.00
 Current Period: 94,138.50
 Total to Date: 94,138.50

Total: Bal Forward: 0.00
 Current Period: 1,701,686.70
 Total to Date: 1,701,686.70

Total: Bal Forward: 0.00
 Current Period: 18,143.00
 Total to Date: 18,143.00

Total: Bal Forward: 0.00
 Current Period: 490,319.00
 Total to Date: 490,319.00

Total: Bal Forward: 0.00
 Current Period: 7,866,065
 Total to Date: 7,866,065

Total: Bal Forward: 0.00
 Current Period: 94,138.50
 Total to Date: 94,138.50

Total: Bal Forward: 0.00
 Current Period: 1,701,686.70
 Total to Date: 1,701,686.70

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

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 Account Description
 Program Description
 =====

731260 - Other Fines

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/05/11	ARD	FMARC	8878	1	AR01463091			320.00	
07/05/11	ARD	FMARC	8880	1	AR01463402			305.00	
07/05/11	ARD	FMARC	8881	2	AR01463091			40.00	
07/06/11	ARD	FMARC	8884	1	AR01463403			160.00	
07/07/11	ARD	FMARC	8887	1	AR01463752			465.00	
07/11/11	ARD	FMARC	8890	1	AR01464234			240.00	
07/11/11	ARD	FMARC	8893	2	AR01464699			360.00	
07/12/11	ARD	FMARC	8896	1	AR01464700			240.00	
07/13/11	ARD	FMARC	8898	1	AR01465202			225.00	
07/14/11	ARD	FMARC	8900	1	AR01465763			40.00	
07/14/11	ARD	FMARC	8901	1	AR01465763			160.00	
07/18/11	ARD	FMARC	8904	1	AR01466263			160.00	
07/18/11	ARD	FMARC	8907	1	AR01466711			200.00	
07/19/11	ARD	FMARC	8908	1	AR01466712			80.00	
07/20/11	ARD	FMARC	8911	1	AR01467269			265.00	
07/20/11	ARD	FMARC	8912	2	AR01467269			3,054.00	
07/21/11	ARD	FMARC	8914	1	AR01467906			2,715.00	
07/25/11	ARD	FMARC	8917	1	AR01468390			145.00	
07/25/11	ARD	FMARC	8918	1	AR01468390			410.00	
07/26/11	ARD	FMARC	8921	1	AR01468770			277.38	
07/27/11	ARD	FMARC	8923	1	AR01469374			265.00	
07/28/11	ARD	FMARC	8925	1	AR01469621			240.00	

Account 731260 Total:

Bal Forward: 0 0.00
 Current Period: 0 10,366.38
 Total to Date: 0 10,366.38

741380 - Parking

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/05/11	ARD	FMARC	8881	4	AR01463091			592.00	
07/05/11	ARD	FMARC	8881	5	AR01463091			727.00	
07/05/11	ARD	FMARC	8882	5	AR01463091			560.00	
07/06/11	ARD	FMARC	8885	5	AR01463403			370.00	
07/06/11	ARD	FMARC	8885	6	AR01463403			744.00	
07/07/11	ARD	FMARC	8888	4	AR01463752			486.00	
07/07/11	ARD	FMARC	8888	5	AR01463752			870.00	

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/11/11	ARD FMARC 8891 4 AR01464234		974.00	
07/11/11	ARD FMARC 8891 5 AR01464234		832.00	
07/11/11	ARD FMARC 8892 4 AR01464234		503.00	
07/12/11	ARD FMARC 8895 4 AR01464700		924.00	
07/12/11	ARD FMARC 8895 5 AR01464700		922.00	
07/13/11	ARD FMARC 8899 5 AR01465202		936.00	
07/13/11	ARD FMARC 8899 6 AR01465202		930.00	
07/14/11	ARD FMARC 8900 3 AR01465763		782.00	
07/14/11	ARD FMARC 8900 4 AR01465763		910.00	
07/18/11	ARD FMARC 8903 3 AR01466263		562.00	
07/18/11	ARD FMARC 8903 4 AR01466263		712.00	
07/18/11	ARD FMARC 8905 3 AR01466263		714.00	
07/18/11	ARD FMARC 8905 5 AR01466712		430.00	
07/19/11	ARD FMARC 8909 6 AR01466712		826.00	
07/20/11	ARD FMARC 8912 4 AR01467269		456.00	
07/20/11	ARD FMARC 8912 5 AR01467269		718.00	
07/21/11	ARD FMARC 8915 4 AR01467906		592.00	
07/21/11	ARD FMARC 8915 5 AR01467906		734.00	
07/25/11	ARD FMARC 8919 3 AR01468390		560.00	
07/25/11	ARD FMARC 8919 4 AR01468390		588.00	
07/25/11	ARD FMARC 8920 2 AR01468390		588.00	
07/25/11	ARD FMARC 8922 5 AR01468770		652.00	
07/26/11	ARD FMARC 8922 6 AR01468770		668.00	
07/27/11	ARD FMARC 8924 2 AR01469374		820.00	
07/27/11	ARD FMARC 8924 3 AR01469374		926.00	
07/28/11	ARD FMARC 8927 3 AR01469621		766.00	
07/28/11	ARD FMARC 8927 4 AR01469621		902.00	
Account 741380 Total:				
		0	0.00	0.00
Bal Forward:		582,753	24,286.00	558,467.00
Current Period:		582,753	24,286.00	558,467.00
Total to Date:				

741590 - Monthly Parking Fees-County

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/05/11	ARD	FMARC	8881	1	AR01463091	105.00
07/05/11	ARD	FMARC	8881	2	AR01463091	175.00
07/05/11	ARD	FMARC	8881	3	AR01463091	35.00
07/05/11	ARD	FMARC	8882	1	AR01463091	35.00
07/05/11	ARD	FMARC	8882	2	AR01463091	175.00

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

Account Description	Program Description	Actual Revenue	Current Budget	UnRealized Revenue
07/05/11 ARD FMARC 8882	4 AR01463091	70.00		
07/05/11 JV RIVCO FMPARK0026	276 0711 PARKING CARDS/0711 USBK-PRKG	2,210.00		
07/05/11 JV RIVCO FMPARK0026	205 0711 PARKING CARDS/1QTR RCA-PARKING	420.00		
07/05/11 JV RIVCO FMPARK0026	207 0711 PARKING CARDS/0711 RCIT-PRKG	35.00		
07/05/11 JV RIVCO FMPARK0026	208 0711 PARKING CARDS/0711 RCIT-PRKG	735.00		
07/05/11 JV RIVCO FMPARK0026	280 0711 PARKING CARDS/0711 USCSTM-PRKG	1,300.00		
07/05/11 JV RIVCO FMPARK0026	289 0711 PARKING CARDS/0711 WASTE-PRKG	35.00		
07/05/11 JV RIVCO FMPARK0026	290 0711 PARKING CARDS/0711 WASTE-PRKG	35.00		
07/05/11 JV RIVCO FMPARK0026	231 0711 PARKING CARDS/0711 RWMI-PRKG	1,235.00		
07/05/11 JV RIVCO FMPARK0026	125 0711 PARKING CARDS/0711 EDA-RE-PRKG	105.00		
07/05/11 JV RIVCO FMPARK0026	136 0711 PARKING CARDS/0711 EDA-SPCMGT-PRKG	35.00		
07/05/11 JV RIVCO FMPARK0026	153 0711 PARKING CARDS/0711 FLOOD-PRKG	70.00		
07/05/11 JV RIVCO FMPARK0026	154 0711 PARKING CARDS/0711 FLOOD-PRKG	105.00		
07/05/11 JV RIVCO FMPARK0026	160 0711 PARKING CARDS/0711 GRJURY-PRKG	1,365.00		
07/05/11 JV RIVCO FMPARK0026	79 0711 PARKING CARDS/0711 EDA-CUST-PRKG	525.00		
07/05/11 JV RIVCO FMPARK0026	93 0711 PARKING CARDS/0711 EDA-HOUSE-PRKG	35.00		
07/05/11 JV RIVCO FMPARK0026	98 0711 PARKING CARDS/0711 EDA-MAINT-PRKG	245.00		
07/05/11 JV RIVCO FMPARK0026	99 0711 PARKING CARDS/0711 EDA-MAINT-PRKG	35.00		
07/05/11 JV RIVCO FMPARK0026	272 0711 PARKING CARDS/0711 UNION-PRKG	1,235.00		
07/05/11 JV RIVCO FMPARK0026	251 0711 PARKING CARDS/0711 RWAP-PRKG	105.00		
07/05/11 JV RIVCO FMPARK0026	242 0711 PARKING CARDS/0711 RCTC-CAC	140.00		
07/05/11 JV RIVCO FMPARK0026	237 0711 PARKING CARDS/0711 RCRMC-PRKG	70.00		
07/05/11 JV RIVCO FMPARK0026	177 0711 PARKING CARDS/0711 OASIS-PRKG	70.00		
07/05/11 JV RIVCO FMPARK0026	168 0711 PARKING CARDS/0711 HRRISK-PRKG	35.00		
07/05/11 JV RIVCO FMPARK0026	294 0711 PARKING CARDS/0711 WRCOG-PRKG	35.00		
07/06/11 ARD FMARC 8885	1 AR01463403	35.00		
07/06/11 ARD FMARC 8885	2 AR01463403	175.00		
07/06/11 ARD FMARC 8885	3 AR01463403	105.00		
07/06/11 ARD FMARC 8885	4 AR01463403	70.00		
07/07/11 ARD FMARC 8888	1 AR01463752	105.00		
07/07/11 ARD FMARC 8888	2 AR01463752	245.00		
07/07/11 ARD FMARC 8891	3 AR01464234	35.00		
07/11/11 ARD FMARC 8891	2 AR01464234	35.00		
07/11/11 ARD FMARC 8891	3 AR01464234	35.00		
07/11/11 ARD FMARC 8892	2 AR01464234	35.00		
07/11/11 ARD FMARC 8892	3 AR01464234	105.00		
07/12/11 ARD FMARC 8895	1 AR01464700	70.00		
07/13/11 ARD FMARC 8899	1 AR01465202	35.00		
07/13/11 ARD FMARC 8899	2 AR01465202	35.00		
07/13/11 ARD FMARC 8899	3 AR01465202	70.00		
07/13/11 ARD FMARC 8899	3 AR01465202	35.00		

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/13/11 ARD FMARC 8899	4 AR01465202		35.00	
07/18/11 ARD FMARC 8903	1 AR01466263		70.00	
07/19/11 ARD FMARC 8909	1 AR01466712		70.00	
07/19/11 ARD FMARC 8909	4 AR01466712		192.50	
07/20/11 ARD FMARC 8912	1 AR01467269		175.00	
07/20/11 JV RIVCO 0001466980	9 To reclass FY1112 parking revenue that was received in		105.00	
07/20/11 JV RIVCO 0001466980	5 To reclass FY1112 parking revenue that was received in		210.00	
07/20/11 JV RIVCO 0001466980	12 To reclass FY1112 parking revenue that was received in		35.00	
07/20/11 JV RIVCO 0001466980	7 To reclass FY1112 parking revenue that was received in		105.00	
07/21/11 ARD FMARC 8915	2 AR01467906		70.00	
07/26/11 ARD FMARC 8922	1 AR01468770		35.00	
07/28/11 ARD FMARC 8927	1 AR01469621		70.00	
Account 741590 Total:		0	0.00	0.00
Bal Forward:		82,139	13,207.50	68,931.50
Current Period:		82,139	13,207.50	68,931.50
Total to Date:				

741600 - Monthly Parking-Non-County

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/05/11	ARD	FMARC	8881	1	AR01463091	260.00
07/05/11	ARD	FMARC	8881	2	AR01463091	130.00
07/05/11	ARD	FMARC	8882	1	AR01463091	845.00
07/05/11	ARD	FMARC	8882	2	AR01463091	520.00
07/05/11	ARD	FMARC	8882	3	AR01463091	1,235.00
07/06/11	ARD	FMARC	8885	1	AR01463403	130.00
07/06/11	ARD	FMARC	8885	2	AR01463403	780.00
07/06/11	ARD	FMARC	8885	3	AR01463403	1,170.00
07/07/11	ARD	FMARC	8888	1	AR01463752	325.00
07/07/11	ARD	FMARC	8888	2	AR01463752	195.00
07/11/11	ARD	FMARC	8891	1	AR01464234	260.00
07/11/11	ARD	FMARC	8892	1	AR01464234	195.00
07/11/11	ARD	FMARC	8892	2	AR01464234	325.00
07/12/11	ARD	FMARC	8895	1	AR01464700	65.00
07/12/11	ARD	FMARC	8895	2	AR01464700	325.00
07/12/11	ARD	FMARC	8895	3	AR01464700	3,120.00
07/13/11	ARD	FMARC	8899	1	AR01465202	1,190.00
07/13/11	ARD	FMARC	8899	2	AR01465202	195.00
07/13/11	ARD	FMARC	8899	4	AR01465202	65.00
07/14/11	ARD	FMARC	8900	2	AR01465763	65.00

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/18/11 ARD FMARC 8905	1 AR01466263		65.00	
07/18/11 ARD FMARC 8905	2 AR01466263		260.00	
07/19/11 ARD FMARC 8909	2 AR01466712		195.00	
07/19/11 ARD FMARC 8909	2 AR01466712		130.00	
07/19/11 ARD FMARC 8909	2 AR01466712		97.50	
07/19/11 ARD FMARC 8909	2 AR01466712		5,080.00	
07/19/11 ARD FMARC 8909	3 AR01466712		130.00	
07/20/11 ARD FMARC 8912	3 AR01467269		195.00	
07/20/11 JV RIVCO 0001466980	6 To reclass FY1112 parking revenue that was received in		650.00	0001466980
07/20/11 JV RIVCO 0001466980	8 To reclass FY1112 parking revenue that was received in		845.00	0001466980
07/20/11 JV RIVCO 0001466980	13 To reclass FY1112 parking revenue that was received in		195.00	0001466980
07/20/11 JV RIVCO 0001466980	10 To reclass FY1112 parking revenue that was received in		1,820.00	0001466980
07/21/11 ARD FMARC 8915	1 AR01467906		975.00	
07/21/11 ARD FMARC 8915	2 AR01467906		260.00	
07/21/11 ARD FMARC 8915	3 AR01467906		195.00	
07/25/11 ARD FMARC 8919	1 AR01468390		130.00	
07/25/11 ARD FMARC 8919	2 AR01468390		520.00	
07/25/11 ARD FMARC 8920	1 AR01468390		65.00	
07/26/11 ARD FMARC 8922	1 AR01468770		195.00	
07/26/11 ARD FMARC 8922	2 AR01468770		260.00	
07/26/11 ARD FMARC 8924	3 AR01468770		130.00	
07/27/11 ARD FMARC 8924	1 AR01469374		130.00	
07/28/11 ARD FMARC 8927	2 AR01469621		390.00	
Account 741600 Total:		0	0.00	0.00
Bal Forward:			0.00	
Current Period:		492,180	24,307.50	467,872.50
Total to Date:		492,180	24,307.50	467,872.50

741610 - Parking Validations - County
 Account 741610 Total:
 Bal Forward: 0
 Current Period: 4,369
 Total to Date: 4,369

741620 - Parking Validations Non-County
 Account 741620 Total:
 Bal Forward: 0
 Current Period: 4,369
 Total to Date: 4,369

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/13/11	ARD	FMARC	8899	2	AR01465202	
07/26/11	ARD	FMARC	8922	1	AR01468770	
						1,458.00
						616.00

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Report ID: RVGLA58D
 Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200700000 -- EDA-Parking

Account Description
 Program Description
 =====

Account 741620 Total: Bal Forward: 0.00
 Current Period: 10,498
 Total to Date: 10,498

Jrnl_Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	Current Budget	Actual Revenue	UnRealized Revenue
07/05/11	JV	RIVCO	FMPARK0025	31	FY2011/2012 Annual Reserve Parking Space Fees/FY12 RSRV	FMPARK0025		250.00	
07/05/11	JV	RIVCO	FMPARK0026	108	0711 PARKING CARDS/0711 EDA-OFT-PRKG	FMPARK0026		210.00	
07/05/11	JV	RIVCO	FMPARK0026	181	0711 PARKING CARDS/0711 OOA-PRKG	FMPARK0026		35.00	
07/05/11	JV	RIVCO	FMPARK0026	184	0711 PARKING CARDS/0711 PARKS-PRKG	FMPARK0026		105.00	
07/05/11	JV	RIVCO	FMPARK0026	245	0711 PARKING CARDS/0711 RIDESHARE INCENTIVES	FMPARK0026		2,345.00	
07/05/11	JV	RIVCO	FMPARK0026	246	0711 PARKING CARDS/0711 RIDESHARE INCENTIVES	FMPARK0026		70.00	
07/05/11	JV	RIVCO	FMPARK0026	255	0711 PARKING CARDS/0711 TLMA-ADMIN-PRKG	FMPARK0026		35.00	0.00
07/05/11	JV	RIVCO	FMPARK0026	259	0711 PARKING CARDS/0711 TLMA-EPD-PRKG	FMPARK0026		70.00	8,424.00
07/05/11	JV	RIVCO	FMPARK0026	209	0711 PARKING CARDS/0711 RCIT-PRKG	FMPARK0026		105.00	
07/05/11	JV	RIVCO	FMPARK0026	28	0711 PARKING CARDS/0711 ACR CREST-PRKG	FMPARK0026		35.00	
07/05/11	JV	RIVCO	FMPARK0026	120	0711 PARKING CARDS/0711 RDAHUSE-PRKG	FMPARK0026		175.00	
07/05/11	JV	RIVCO	FMPARK0026	130	0711 PARKING CARDS/0711 EDA-RFIELD-PRKG	FMPARK0026		17.50	
07/05/11	JV	RIVCO	FMPARK0026	60	0711 PARKING CARDS/0711 EDA-ADM-PRKG	FMPARK0026		192.50	
07/05/11	JV	RIVCO	FMPARK0026	66	0711 PARKING CARDS/0711 EDA-AVIATION-PRKG	FMPARK0026		35.00	
07/05/11	JV	RIVCO	FMPARK0026	70	0711 PARKING CARDS/0711 EDA-CDBG-PRKG	FMPARK0026		70.00	
07/05/11	JV	RIVCO	FMPARK0026	74	0711 PARKING CARDS/0711 EDA-CSA-PRKG	FMPARK0026		70.00	
07/05/11	JV	RIVCO	FMPARK0026	164	0711 PARKING CARDS/0711 HRADM-PRKG	FMPARK0026		35.00	
07/05/11	JV	RIVCO	FMPARK0025	4	FY2011/2012 Annual Reserve Parking Space Fees/CREST 1047	FMPARK0025		500.00	

Account 778440 Total: Bal Forward: 0
 Current Period: 766,634
 Total to Date: 766,634

Account 778510 Total: Bal Forward: 0.00
 Current Period: 2,622
 Total to Date: 2,622

Account 778510 - Interfund-Parking Validations
 Bal Forward: 0.00
 Current Period: 2,622
 Total to Date: 2,622

Account 781120 - Rebates & Refunds
 Bal Forward: 0.00
 Current Period: 2,622
 Total to Date: 2,622

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

Account Description
 Program Description
 =====

Account 781120 Total:	Bal Forward:	0	0.00	0.00	0.00
	Current Period:	0	0.00	0.00	0.00
	Total to Date:	0	0.00	0.00	0.00
781260 - Budget Reimbursement					
Account 781260 Total:	Bal Forward:	0	0.00	0.00	0.00
	Current Period:	0	0.00	0.00	0.00
	Total to Date:	0	0.00	0.00	0.00

781800 - Parking Revenue						
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID
07/05/11	JV	RIVCO	FMPARK0025	45	FY2011/2012 Annual Reserve Parking Space Fees/USCSTM1047	FMPARK0025
07/05/11	JV	RIVCO	FMPARK0025	17	FY2011/2012 Annual Reserve Parking Space Fees/FY12 RSRV	FMPARK0025
07/05/11	JV	RIVCO	FMPARK0025	22	FY2011/2012 Annual Reserve Parking Space Fees/RCMI1047	FMPARK0025
07/05/11	JV	RIVCO	FMPARK0025	26	FY2011/2012 Annual Reserve Parking Space Fees/RCTC1007	FMPARK0025
07/05/11	JV	RIVCO	FMPARK0025	41	FY2011/2012 Annual Reserve Parking Space Fees/UNION1047	FMPARK0025
07/05/11	JV	RIVCO	FMPARK0025	51	FY2011/2012 Annual Reserve Parking Space Fees/WRCOG1007	FMPARK0025
07/05/11	JV	RIVCO	FMPARK0025	8	FY2011/2012 Annual Reserve Parking Space Fees/AKLJFI1047	FMPARK0025
07/18/11	JV	RIVCO	FMPARK0025	12	FY2011/2012 Annual Reserve Parking Space Fees/GRJURY1047	FMPARK0025
07/18/11	ARD	FMARC	8903	2	AR01466263	
07/20/11	JV	RIVCO	0001466980	11	To reclass FY1112 parking revenue that was received in	0001466980

Account 781800 Total:	Bal Forward:	0	0.00	0.00	0.00
	Current Period:	34,000	28,000.00	28,000.00	6,000.00
	Total to Date:	34,000	28,000.00	28,000.00	6,000.00
Appr Dept 7200700000 Total:	Bal Forward:	0	0.00	0.00	0.00
	Current Period:	1,975,195	106,596.38	106,596.38	1,868,598.62
	Total to Date:	1,975,195	106,596.38	106,596.38	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	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
777520 - Reimbursement For Services			
Account 777520 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 7201100000 Total:	0	0.00	0.00
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

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

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 Account Description
 Program Description
 =====

777520 - Reimbursement For Services

Account 777520 Total:
 Bal Forward: 0
 Current Period: 772,882
 Total to Date: 772,882

778200 - Interfnd -Miscellaneous

Account 778200 Total:
 Bal Forward: 0
 Current Period: 4,770
 Total to Date: 4,770

778340 - Interfnd -Training

Account 778340 Total:
 Bal Forward: 0
 Current Period: 2,440
 Total to Date: 2,440

781360 - Other Misc Revenue

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/14/11	ARD	PUARC	914	4	AR01466419	99.00
07/25/11	ARD	PUARC	917	5	AR01468574	99.00
07/25/11	ARD	PUARC	917	6	AR01468574	99.00

Account 781360 Total:

Bal Forward: 0
 Current Period: 9,911
 Total to Date: 9,911

Appr Dept 7300100000 Total:

Bal Forward: 0
 Current Period: 790,003
 Total to Date: 790,003

Fund 10000 Total:

Bal Forward: 0
 Current Period: 2,377,183,513
 Total to Date: 2,377,183,513

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 Current Budget
 Actual Revenue
 UnRealized Revenue
 =====

0
 772,882
 772,882
 0
 4,770
 4,770
 0
 2,440
 2,440
 0
 9,911
 9,911
 0
 790,003
 790,003
 0
 2,377,183,513
 0
 0.00
 772,882.00
 772,882.00
 0.00
 4,770.00
 4,770.00
 0.00
 2,440.00
 2,440.00
 0.00
 9,911.00
 9,911.00
 0.00
 789,706.00
 789,706.00
 0.00
 -54,101,073.81
 2431,284,586.81

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

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			
	2,377,183,513	-54,101,073.81	2431,284,586.81

Total to Date: