

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
725020 - Franchises	2,512,986.00	6,512,684	6,920,063.89	106	-407,379.89
726080 - License-CATV	-1,854,130.00	1,263,141	275.00	0	1,262,866.00
740020 - Interest-Invested Funds	1,718.56	0	3,421.82	0	-3,421.82
771930 - Deposit Based Fee Draws	0.00	1	0.00	0	1.00
777520 - Reimbursement For Services	14.00	915,835	774,619.66	85	141,215.34
778280 - Interfnd -Reimb For Service	13,295.80	134,191	148,743.80	111	-14,552.80
778330 - Interfnd -Salary Reimbursmt	46,865.50	0	46,865.50	0	-46,865.50
790600 - Contrib Fr Other County Funds	0.00	97,144	1,250.00	1	95,894.00
Total for Appr Dept: 1000100000	720,749.86	8,922,996	7,895,239.67	88	1,027,756.33 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
770030 - Prop Tax Colln Fees R&T 95.2	0.00	200,000	374,085.47	187	-174,085.47
777520 - Reimbursement For Services	5,241.05	185,000	144,575.35	78	40,424.65
Total for Appr Dept: 1000200000	5,241.05	385,000	518,660.82	135	-133,660.82 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	6.68	4,000	6.68	0	3,993.32	
741270 - Landfill Lease Agreement	1,198,688.04	4,220,000	4,224,202.94	100	-4,202.94	
741460 - Rental Of Buildings	11,437.40	529,561	529,561.22	100	-0.22	
771460 - Public Defender Service	1,100.00	0	8,260.79	0	-8,260.79	
774710 - Mobilehome Park	-324.00	35,000	62,121.00	177	-27,121.00	
95800 - Other Environmental Services	0.00	0	567.00	0	-567.00	
Total for Account: 774710	-324.00	35,000	62,688.00	179	-27,688.00	*
777480 - Reimb Of Cost-Admin Overhead	0.00	133,006	0.00	0	133,006.00	
777520 - Reimbursement For Services	75,000.00	386,759	626,097.17	162	-239,338.17	
777540 - Reimbursement Of Salaries	377,587.99	980,770	1,106,883.03	113	-126,113.03	
778150 - Interfnd -Leases	100,000.00	100,000	100,000.00	100	0.00	
778200 - Interfnd -Miscellaneous	123,440.30	576,228	371,432.24	64	204,795.76	
778410 - Interfund-Admin Services	24,039.84	165,000	181,511.15	110	-16,511.15	
781360 - Other Misc Revenue	0.00	0	340,775.50	0	-340,775.50	
781440 - Witness Jury Fees-Employees	0.00	0	275.00	0	-275.00	
790500 - Operating Transfer-In	0.00	364,115	0.00	0	364,115.00	
790600 - Contrib Fr Other County Funds	8,424,500.00	8,157,216	8,425,683.70	103	-268,467.70	
Total for Appr Dept: 1100100000	10,335,476.25	15,651,655	15,977,377.42	102	-325,722.42	**

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue	Actual Revenue	% of Bud	UnRealized Revenue
730000 - Vehicle Code Fines	0.95	0	15.65	0	-15.65
730020 - Fee-POC Transaction	28,548.23	166,218	168,569.80	101	-2,351.80
730040 - Fine-Traffic Motor Vehicle MC	173,998.80	942,453	1,000,339.20	106	-57,886.20
731020 - Health-Safety Fees	130.00	33,000	32,044.59	97	955.41
731180 - Fine-Traffic School	244,934.21	1,451,000	1,392,556.04	96	58,443.96
731200 - AB233 Realignment	2,266,793.26	13,666,733	13,642,142.72	100	24,590.28
731240 - Criminal-Co. 25%	6,649.00	61,000	72,276.59	118	-11,276.59
740020 - Interest-Invested Funds	6,907.40	0	6,907.83	0	-6,907.83
772850 - Superior Court Fees	4,872.43	69,000	41,721.69	60	27,278.31
773000 - Estate Fees	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.66	21	17.78	85	3.22
Total for Appr Dept: 1100900000	2,732,834.94	16,389,425	16,356,591.89	100	32,833.11 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740040 - Interest-Other	5,209.97	0	8,003.64	0	-8,003.64
769270 - City Rev Sharing - Neutrality	849,595.00	0	1,861,421.00	0	-1,861,421.00
781140 - Unclaimed Money	0.00	0	697,418.48	0	-697,418.48
781360 - Other Misc Revenue	0.00	0	888,174.00	0	-888,174.00
781410 - Unclaimed EP from Tax Sales	0.00	0	0.00	0	0.00
782000 - Tobacco Tax Settlement	0.00	10,000,000	10,000,000.00	100	0.00
790600 - Contrib Fr Other County Funds	0.00	13,353,721	13,454,177.60	101	-100,456.60
Total for Appr Dept: 1101000000	854,804.97	23,353,721	26,909,194.72	115	-3,555,473.72 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731080 - Other Court Fines	342,280.44	4,608,591	4,914,720.20	107	-306,129.20
732140 - Other Forfeitures & Penalties	330,172.37	1,872,284	1,989,637.73	106	-117,353.73
740020 - Interest-Invested Funds	7,899.83	0	17,648.38	0	-17,648.38
Total for Appr Dept: 1101200000	680,352.64	6,480,875	6,922,006.31	107	-441,131.31 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
750250 - CA-Realignment from VLF	240,357.27	35,000,000	26,688,406.61	76	8,311,593.39
Total for Appr Dept: 1101400000	240,357.27	35,000,000	26,688,406.61	76	8,311,593.39 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781290 - Misc. Rev-Retirement Discount	6,069,789.00	6,069,789	6,069,789.55	100	-0.55
791020 - Premium On Bonds Issued	7,687,398.82	7,687,399	7,687,398.82	100	0.18
Total for Appr Dept: 1102100000	13,757,187.82	13,757,188	13,757,188.37	100	-0.37 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
777520 - Reimbursement For Services	0.00	30,000	0.00	0	30,000.00
778280 - Interfnd -Reimb For Service	0.00	20,000	0.00	0	20,000.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1102900000	0.00	50,000	0.00	0	50,000.00 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
722000 - Mitigation Fee	116,455.29	60,000	118,251.50	197	-58,251.50
733010 - Penalties & Int - Del Tax	0.00	1,910,144	0.00	0	1,910,144.00
733030 - Teeter Overflow	17,000,000.00	27,000,000	24,000,000.00	89	3,000,000.00
740020 - Interest-Invested Funds	10,482.93	7,000	27,922.35	399	-20,922.35
740080 - Interest-Departmental	0.00	100	0.00	0	100.00
750340 - CA-State Revenue	2,016,065.30	0	4,114,780.90	0	-4,114,780.90
769220 - In Lieu-Tax from So Cal Fair	7,969.59	32,600	22,508.40	69	10,091.60
772810 - Court Fees & Costs	73,374.88	726,000	443,246.31	61	282,753.69
790020 - Sale Of Real Estate	0.00	1,602,042	1,898,383.94	118	-296,341.94
790500 - Operating Transfer-In	0.00	41,390	0.00	0	41,390.00
Total for Appr Dept: 1103800000	19,224,347.99	31,379,276	30,625,093.40	98	754,182.60 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
776455 - Rebates & Refunds	0.00	0	154,501.81	0	-154,501.81	
Total for Appr Dept: 1103900000	0.00	0	154,501.81	0	-154,501.81	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
790600 - Contrib Fr Other County Funds	110,000.00	0	110,000.00	0	-110,000.00
Total for Appr Dept: 1105000000	110,000.00	0	110,000.00	0	-110,000.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
771460 - Public Defender Service	18,260.47	100,000	132,185.76	132	-32,185.76
771480 - Prison Legal Riemb (PC4750)	0.00	24,000	41,828.00	174	-17,828.00
Total for Appr Dept: 1109900000	18,260.47	124,000	174,013.76	140	-50,013.76 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
774580 - Fees-Other Health	13,178.87	81,000	85,612.92	106	-4,612.92
777030 - Personnel Services	606,368.86	6,842,811	6,915,030.91	101	-72,219.91
777040 - Training	5,045.00	85,000	92,166.53	108	-7,166.53
777520 - Reimbursement For Services	119,954.55	723,119	566,265.97	78	156,853.03
777780 - Subpoena Fees	83.75	2,000	817.00	41	1,183.00
778230 - Interfnd -Personnel Svcs	59,841.07	860,937	1,110,034.25	129	-249,097.25
778280 - Interfnd -Reimb For Service	4,837.50	102,550	47,330.30	46	55,219.70
778340 - Interfnd -Training	3,950.00	30,000	42,210.00	141	-12,210.00
781220 - Contributions & Donations	100,255.00	1,035,000	963,060.16	93	71,939.84
781280 - Employee Reimbursement	0.00	100	0.00	0	100.00
781360 - Other Misc Revenue	0.00	44,900	44,934.39	100	-34.39
781440 - Witness Jury Fees-Employees	90.00	400	90.00	23	310.00
790600 - Contrib Fr Other County Funds	-700,000.00	700,000	0.00	0	700,000.00
Total for Appr Dept: 1130100000	213,604.60	10,507,817	9,867,552.43	94	640,264.57 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
732200 - CIO Penalty R&T 482	14,767.16	1	166,830.11	****	-166,829.11
755680 - CA- Other Operating Grants	0.00	1,875,000	1,875,000.00	100	0.00
770030 - Prop Tax Colln Fees R&T 95.2	0.00	9,990,513	9,628,184.01	96	362,328.99
770040 - R & T 2188 Timeshare Asmnt Fee	294,294.97	2,100,000	2,091,207.82	100	8,792.18
770050 - Hist Aircraft Exempt R&T 220.5	0.00	550	910.00	165	-360.00
770070 - Supplemental 5% Charge R&T75.6	639,701.26	2,600,000	3,006,736.86	116	-406,736.86
770100 - Special Assessments	6,462.00	4,700	6,462.00	137	-1,762.00
770110 - Undivided Intrst R&T Code 4151	0.00	700	531.00	76	169.00
770120 - Sep Valuations R&T Code 2821	0.00	1	0.00	0	1.00
770130 - Prop Characteristics R&T 408.3	1,500.00	1,800	2,929.00	163	-1,129.00
770140 - Map Copies	819.00	25,000	3,419.00	14	21,581.00
777390 - Reimb Cost-Rejected Checks	0.00	1	0.00	0	1.00
777520 - Reimbursement For Services	0.00	165,000	46.00	0	164,954.00
778430 - Interfund- Rideshare	890.05	12,700	8,737.80	69	3,962.20
780020 - Sale Of Asmt Roll	7,756.25	80,000	96,391.85	120	-16,391.85
781080 - Cash Over-Short	0.00	1	1.00	100	0.00
781120 - Rebates & Refunds	0.00	1	-237.00	****	238.00
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	200	7.50	4	192.50
781360 - Other Misc Revenue	72.44	850	445.96	52	404.04
781440 - Witness Jury Fees-Employees	0.00	100	30.00	30	70.00
790500 - Operating Transfer-In	0.00	1,875,000	1,875,000.00	100	0.00
Total for Appr Dept: 1200100000	966,263.13	18,732,118	18,762,632.91	100	-30,514.91 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
712000 - Documentary Transfer Tax	2,168,213.55	17,244,000	15,804,851.03	92	1,439,148.97
774000 - Recording Fees	1,226,221.63	8,459,140	10,105,899.83	119	-1,646,759.83
774010 - Copies of Official Records	33,927.50	295,000	310,254.00	105	-15,254.00
774020 - Vitals Recorder Fees	113,806.35	800,000	940,527.90	118	-140,527.90
774030 - Conversion Program	65,456.00	505,000	575,352.00	114	-70,352.00
774040 - Recorder Vitals	23,938.30	165,000	199,115.40	121	-34,115.40
774050 - Recorder Modernization	319,559.00	2,300,000	2,771,010.00	120	-471,010.00
774060 - No. Chg/Ownership R&T 480.3	7,180.00	70,000	64,760.00	93	5,240.00
774070 - Soc. Security Truncation	67,758.00	520,000	596,749.00	115	-76,749.00
774080 - Electronic Recording Fee	67,758.00	520,000	596,749.00	115	-76,749.00
774090 - RE Fraud Prevention-Admin	38,955.00	380,000	376,117.00	99	3,883.00
774100 - RE Fraud Prev Courtesy Notices	0.00	390,000	359,071.38	92	30,928.62
777370 - Preliminary Notice	104.00	1,000	990.00	99	10.00
777390 - Reimb Cost-Rejected Checks	128.00	3,000	1,371.50	46	1,628.50
777520 - Reimbursement For Services	66,636.70	175,000	286,221.30	164	-111,221.30
777720 - Clerk Fees	268,910.00	2,400,000	2,470,853.65	103	-70,853.65
777730 - Fish & Game-Cc Portion	6,750.00	40,000	48,150.00	120	-8,150.00
778200 - Interfnd -Miscellaneous	2,276.02	4,000	11,287.50	282	-7,287.50
778280 - Interfnd -Reimb For Service	250,859.00	0	691,418.27	0	-691,418.27
781080 - Cash Over-Short	837.95	10,000	6,678.46	67	3,321.54
781120 - Rebates & Refunds	-1,117.00	1,500	-13.70	-1	1,513.70
781240 - Clearing	958.00	0	-2,391.50	0	2,391.50
781260 - Budget Reimbursement	0.00	1	0.00	0	1.00
781360 - Other Misc Revenue	50.00	800	352.10	44	447.90
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 1200200000	4,729,166.00	34,283,541	36,215,374.12	106	-1,931,833.12 **

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	8,999,320.22	221,679,512	220,912,682.01	100	766,829.99
701020 - Prop Tax Current Unsecured	720,532.28	8,742,000	9,482,560.72	108	-740,560.72
704000 - Prop Tax Current Supplemental	934,426.33	4,350,000	3,632,023.55	83	717,976.45
705000 - Prop Tax Prior Supplemental	134,952.28	2,574,000	1,298,447.30	50	1,275,552.70
710020 - Sales & Use Taxes	6,373,957.01	30,244,000	27,252,323.68	90	2,991,676.32
714000 - Non Commn Aircraft	0.00	244,000	225,378.61	92	18,621.39
715070 - RDV Prty Tax, LMIH Resdul Asts	245,977.14	12,079,885	9,371,629.25	78	2,708,255.75
750200 - CA-Motor Vehicle In-Lieu Tax	0.00	234,067,000	232,310,588.81	99	1,756,411.19
750600 - CA-Undistributed Realignment	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	2,606,000	2,530,036.34	97	75,963.66
752820 - CA-Suppl Homeowners Tax Relief	38,369.63	42,000	38,369.63	91	3,630.37
753610 - CA- SB90 Mandate Clearing	0.00	0	0.00	0	0.00
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
73096 - SB90 Cost Period FYE 6/30/1996	0.00	0	8,146.00	0	-8,146.00
73104 - SB90 Cost Period FYE 6/30/2004	0.00	0	924.00	0	-924.00
73109 - SB90 Cost Period FYE 6/30/2009	0.00	0	2,172.00	0	-2,172.00
73111 - SB90 Cost Period FYE 6/30/2011	299.00	0	299.00	0	-299.00
73112 - SB90 Cost Period FYE 6/30/2012	29.00	0	29.00	0	-29.00
73115 - SB90 Cost Period FYE 6/30/2015	0.00	0	1,777,313.00	0	-1,777,313.00
Total for Account: 753620	328.00	0	1,788,883.00	0	-1,788,883.00 *
764500 - Federal In Lieu Taxes	3,402,743.00	3,000,000	3,402,743.00	113	-402,743.00
770020 - Correction Of Fixed Charges	1,517.48	23,681	16,047.01	68	7,633.99
770030 - Prop Tax Colln Fees R&T 95.2	0.00	90,810	35,415.64	39	55,394.36
770040 - R & T 2188 Timeshare Asmnt Fee	37,034.42	299,081	263,160.01	88	35,920.99
770070 - Supplemental 5% Charge R&T75.6	82,666.43	385,377	388,550.42	101	-3,173.42
770500 - Auditor-Accounting Fees	19,975.00	110,000	65,900.00	60	44,100.00
770540 - Electronic Payables	144,418.73	925,000	875,385.39	95	49,614.61
770550 - Redevelopment ABx1 26	0.00	766,058	763,426.23	100	2,631.77
772830 - Collection Charges	46,585.58	1,727,870	1,596,807.95	92	131,062.05
772870 - Reimb From Trial Court Funding	0.00	0	200.00	0	-200.00
777520 - Reimbursement For Services	59,196.57	93,000	85,271.29	92	7,728.71
778200 - Interfnd -Miscellaneous	9,176.50	32,000	37,421.87	117	-5,421.87
778280 - Interfnd -Reimb For Service	0.00	64,000	31,210.00	49	32,790.00
780180 - Sale Of Books	0.00	0	18.40	0	-18.40
781000 - Contractual Revenue	0.00	102,038,036	102,159,372.31	100	-121,336.31
781080 - Cash Over-Short	486.96	0	10,028.14	0	-10,028.14
781100 - El Sobrante Land Fill	853,352.53	1,700,000	3,392,212.50	200	-1,692,212.50

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781120 - Rebates & Refunds	1.57	0	4,035.62	0	-4,035.62
781140 - Unclaimed Money	0.00	0	42.34	0	-42.34
781240 - Clearing	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	2,604.00	0	2,668.05	0	-2,668.05
Total for Appr Dept: 1300100000	22,107,621.66	627,883,310	621,972,839.07	99	5,910,470.93 **

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Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1300200000 -- Internal Audit

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
778280 - Interfnd -Reimb For Service	0.00	0	20,493.00	0	-20,493.00
Total for Appr Dept: 1300200000	0.00	0	20,493.00	0	-20,493.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
770500 - Auditor-Accounting Fees	30.00	500	870.00	174	-370.00
770510 - Auditor - Garnishment Fee	2,142.00	35,000	32,880.00	94	2,120.00
770520 - Payroll Services-County	45,440.18	587,128	588,696.43	100	-1,568.43
777520 - Reimbursement For Services	2,785.00	123,225	34,302.00	28	88,923.00
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00
778420 - Interfund-Acctg Auditing Fees	17,810.23	140,000	179,845.13	128	-39,845.13
781500 - Outdated Warrants	59.84	0	59.84	0	-59.84
Total for Appr Dept: 1300300000	68,267.25	885,853	836,653.40	94	49,199.60

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777580 - Support Services	0.00	8,464,720	8,392,356.00	99	72,364.00	
778040 - Interfnd -Co Support Svcs	0.00	1,995,303	2,339,275.00	117	-343,972.00	
Total for Appr Dept: 1302200000	0.00	10,460,023	10,731,631.00	103	-271,608.00	**

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

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

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
703000 - Prop Tax Prior Unsecured	584,603.79	788,000	584,603.79	74	203,396.21
713000 - Transient Occupancy	49,842.67	3,000,000	3,204,874.00	107	-204,874.00
715040 - Racehorse Tax	0.00	10,000	5,840.16	58	4,159.84
732040 - Forfeiture of Tax Sale Deposits	0.00	5,000	0.00	0	5,000.00
733000 - Penalties & Int On Del Taxes	2,392,372.17	3,250,000	2,853,386.15	88	396,613.85
733020 - Costs On Delinquent Taxes	2,127,897.49	3,223,073	3,339,239.35	104	-116,166.35
740020 - Interest-Invested Funds	5,417,735.15	4,089,000	8,813,669.96	216	-4,724,669.96
770010 - Seizure Fees	62,712.87	384,258	331,166.64	86	53,091.36
770020 - Correction Of Fixed Charges	0.00	11,251	12,878.68	114	-1,627.68
770030 - Prop Tax Colln Fees R&T 95.2	0.00	-229,133	-407,132.10	178	177,999.10
770040 - R & T 2188 Timeshare Asmnt Fee	111,809.18	794,500	794,496.17	100	3.83
770060 - Redemption Fees	147,185.80	653,918	783,691.86	120	-129,773.86
770070 - Supplemental 5% Charge R&T75.6	120,781.48	424,507	567,699.58	134	-143,192.58
770080 - Tax Coll Adv Costs-Tax Sales	39,522.50	1,374,840	1,995,807.17	145	-620,967.17
770090 - Treasurer-Tax Collector Fees	45,700.69	1,819,650	1,807,526.76	99	12,123.24
777470 - Reimb Moneymax Admin	1,317,841.00	5,436,684	5,125,160.00	94	311,524.00
777510 - Reimb-Rej Check Damages	15,357.24	126,925	118,733.50	94	8,191.50
781080 - Cash Over-Short	7,491.65	23,000	17,731.96	77	5,268.04
781140 - Unclaimed Money	0.00	54,870	0.00	0	54,870.00
781360 - Other Misc Revenue	0.00	9,327	44,185.72	474	-34,858.72
781410 - Unclaimed EP from Tax Sales	0.00	760,837	749,898.39	99	10,938.61
Total for Appr Dept: 1400100000	12,440,853.68	26,010,507	30,743,457.74	118	-4,732,950.74 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
755380 - CA-Penal Code 1305	1,350.00	38,000	20,142.80	53	17,857.20
771410 - Flood Control District	60,901.12	297,921	225,074.65	76	72,846.35
771420 - Housing Authority	12,108.20	145,000	123,125.75	85	21,874.25
771430 - Legal Services	238,555.46	700,847	885,569.82	126	-184,722.82
771440 - Liability Insurance	114,463.39	350,000	601,325.69	172	-251,325.69
771450 - LPS Conservatorship	12,696.49	110,000	136,163.00	124	-26,163.00
771470 - School Districts	16,449.60	20,000	39,521.90	198	-19,521.90
771930 - Deposit Based Fee Draws	14,824.20	320,000	350,602.42	110	-30,602.42
777520 - Reimbursement For Services	25,310.50	475,000	524,754.20	110	-49,754.20
778160 - Interfnd -Legal Services	175,970.30	860,000	723,298.92	84	136,701.08
778280 - Interfnd -Reimb For Service	1,441.80	0	4,169.35	0	-4,169.35
781080 - Cash Over-Short	0.00	0	11.04	0	-11.04
781440 - Witness Jury Fees-Employees	0.00	0	33.40	0	-33.40
790600 - Contrib Fr Other County Funds	623.00	0	1,281.60	0	-1,281.60
Total for Appr Dept: 1500100000	674,694.06	3,316,768	3,635,074.54	110	-318,306.54 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
753300 - CA-Elect Reimb Sec State	0.00	0	975,522.22	0	-975,522.22
771200 - Candidates Filing Fees	-86,961.88	55,000	116,746.25	212	-61,746.25
771210 - School Election Service	2,308,857.85	2,412,841	2,428,611.61	101	-15,770.61
771220 - Special Dist Election Service	947,034.50	1,535,000	809,904.50	53	725,095.50
771230 - City Election Services	1,782,899.03	2,176,137	1,727,455.45	79	448,681.55
774010 - Copies of Official Records	8.75	150	76.00	51	74.00
777520 - Reimbursement For Services	16.40	2,000	450.34	23	1,549.66
780040 - Sale Of Miscellaneous Matls	685.00	25,000	20,371.59	81	4,628.41
781340 - Postage	47,395.89	25,000	97,525.17	390	-72,525.17
Total for Appr Dept: 1700100000	4,999,935.54	6,231,128	6,176,663.13	99	54,464.87 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1900300000 -- Workforce Development

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1900300000	0.00	0	0.00	0	0.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	155.73	100	298.42	298	-198.42
741020 - Admissions	670.00	7,000	7,145.00	102	-145.00
741100 - Entry Fees	0.00	4,500	0.00	0	4,500.00
741200 - Industrial & Commercial Space	0.00	2,000	1,797.61	90	202.39
741320 - Misc Event Charges	-3,950.00	95,000	67,150.00	71	27,850.00
741360 - Concessions	87.90	900	708.70	79	191.30
741380 - Parking	0.00	900	260.00	29	640.00
778200 - Interfnd -Miscellaneous	153,265.49	51,435	153,265.49	298	-101,830.49
780160 - Other Taxable Sales	25.05	500	472.75	95	27.25
781080 - Cash Over-Short	0.00	0	10.00	0	-10.00
781220 - Contributions & Donations	100.00	500	5,152.12	1030	-4,652.12
790600 - Contrib Fr Other County Funds	117,220.00	250,000	117,220.00	47	132,780.00
Total for Appr Dept: 1930100000	267,574.17	412,835	353,480.09	86	59,354.91 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	21,487.44	0	41,260.09	0	-41,260.09	
751680 - CA-Grant Revenue	201,097.00	130,000	338,096.12	260	-208,096.12	
767200 - Fed-Block Grants	0.00	128,795	0.00	0	128,795.00	
767220 - Fed- Other Operating Grants	1,701,683.89	4,051,541	1,583,895.63	39	2,467,645.37	
0000 - All Programs	0.00	0	8,354.00	0	-8,354.00	
75630 - FY13 HomeInd Security Grnt Prg	0.00	0	-157.02	0	157.02	
75640 - FY14 HomeInd Security Grnt Prg	0.00	0	410,064.89	0	-410,064.89	
75650 - FY15 HomeInd Security Grnt Prg	30,849.00	0	30,849.00	0	-30,849.00	
Total for Account: 767220	1,732,532.89	4,051,541	2,033,006.50	50	2,018,534.50	*
774510 - Ambulance Inspection	1,250.00	150,000	133,500.00	89	16,500.00	
774540 - Emerg Med Personnel Cert	6,779.32	70,000	69,920.00	100	80.00	
774790 - Uncmpsd Emerg Med Svcs SB-12	794,328.32	4,531,000	4,568,535.22	101	-37,535.22	
775560 - Other MH Charges For Services	0.00	1,830,000	0.00	0	1,830,000.00	
777520 - Reimbursement For Services	20,632.50	0	54,150.90	0	-54,150.90	
779110 - Fire Protection Indio-Indio	65,561.65	0	189,345.37	0	-189,345.37	
779160 - Fire Protection-DHS	0.00	0	0.00	0	0.00	
779165 - Fire Protection-LaQuinta	55,574.86	0	134,019.30	0	-134,019.30	
779240 - Fire Protection-Indian Wells	26,491.70	0	46,375.99	0	-46,375.99	
779250 - Fire Protection-Palm Desert	43,725.63	0	54,649.99	0	-54,649.99	
781360 - Other Misc Revenue	3,177,883.75	1,456,540	3,979,019.80	273	-2,522,479.80	
781560 - Contrib Fr Non-County Agencies	0.00	328,000	0.00	0	328,000.00	
Total for Appr Dept: 2000100000	6,147,345.06	12,675,876	11,641,879.28	92	1,033,996.72	**

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	0.00	1,500	2,250.00	150	-750.00
732060 - Asset Forfeiture	54,718.94	0	1,073,728.03	0	-1,073,728.03
732140 - Other Forfeitures & Penalties	433,000.00	0	2,065,389.64	0	-2,065,389.64
740020 - Interest-Invested Funds	27,458.58	0	51,834.83	0	-51,834.83
753360 - CA-Mandate Reimbrsment Process	0.00	34,000	0.00	0	34,000.00
753380 - CA- Other State Mandated Costs	0.00	1,358,000	0.00	0	1,358,000.00
753700 - CA-Post Reimbursement	13,791.50	30,000	78,160.30	261	-48,160.30
755120 - CA-Public Safety Sales Tax	5,689,943.86	26,848,575	26,848,574.94	100	0.06
755200 - CA-Vehicle Theft SB 2139	497,744.11	940,000	982,592.56	105	-42,592.56
755240 - CA-Urban Auto Fraud Grant	340,141.00	442,842	442,918.00	100	-76.00
755320 - CA-Misc State Reimbursements	0.00	0	2,679.00	0	-2,679.00
755340 - CA-Victims Claim Process	122,824.00	750,258	660,980.00	88	89,278.00
755360 - CA-Workers Comp Ins Fraud	1,605,240.00	2,084,970	2,085,013.00	100	-43.00
755460 - CA-DA Auto Ins Fraud	661,348.00	880,500	880,622.00	100	-122.00
755470 - CA-Comp & Tech Crime High Tech	29,231.00	160,000	159,999.28	100	0.72
755480 - CA-Extradition Of Prisoners	0.00	500	0.00	0	500.00
755520 - CA-Citizens Option Ps	27,803.42	657,763	852,644.16	130	-194,881.16
755640 - CA-Victim-Witness	124,917.00	203,857	424,026.00	208	-220,169.00
755650 - CA-Disability Healthcare Fraud	217,552.00	512,695	641,655.00	125	-128,960.00
755690 - CA-Foreclosure Crisis Recovery	0.00	0	15,996.28	0	-15,996.28
755740 - CA-Indian Gaming Grants	363,432.00	0	1,004,809.26	0	-1,004,809.26
755800 - CA-PC4750 CDC:Criminal/Writs	83,401.00	629,725	463,295.00	74	166,430.00
755840 - CA-LifeAnnuity Consmer Protect	17,117.00	53,327	53,325.00	100	2.00
755860 - CA-Criminal RestitutionCompact	33,380.00	198,334	116,544.00	59	81,790.00
755900 - CA-AB118 Local Revenue	888,139.72	1,375,000	1,389,649.09	101	-14,649.09
767140 - Fed-Misc Reimbursement	15,422.09	66,400	75,045.62	113	-8,645.62
767220 - Fed- Other Operating Grants	0.00	12,900	13,637.00	106	-737.00
767280 - Fed-Federal Revenue	947,833.00	2,223,312	2,644,754.30	119	-421,442.30
767300 - Fed-Other Government Agencies	50,550.00	123,321	156,587.09	127	-33,266.09
767450 - Fed-Ofc Traffic Safety Grants	151,130.00	564,534	556,944.82	99	7,589.18
771400 - DA-Check Diversion Program	33.35	25,000	4,659.84	19	20,340.16
771430 - Legal Services	0.00	79,500	0.00	0	79,500.00
88800 - Discovery - Private Attorney	6,435.58	0	82,261.41	0	-82,261.41
Total for Account: 771430	6,435.58	79,500	82,261.41	103	-2,761.41 *
777050 - Real Estate Fraud Prosecution	375,561.00	3,244,263	3,095,557.62	95	148,705.38
778430 - Interfund- Rideshare	521.70	3,348	7,120.28	213	-3,772.28
781360 - Other Misc Revenue	51,667.77	70,000	396,827.76	567	-326,827.76

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781480 - Program Revenue	0.00	37,500	0.00	0	37,500.00	
76520 - Witness Protection Program	0.00	0	44,661.72	0	-44,661.72	
Total for Account: 781480	0.00	37,500	44,661.72	119	-7,161.72	*
781680 - Administrative Charges	7,125.00	153,900	122,250.00	79	31,650.00	
781720 - Salary Reimbursement	254,049.00	0	260,908.80	0	-260,908.80	
790600 - Contrib Fr Other County Funds	0.00	0	5,000.00	0	-5,000.00	
Total for Appr Dept: 2200100000	13,091,511.62	43,765,824	47,762,901.63	109	-3,997,077.63	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731060 - Fine-Ch90-78 Forensic Test	78,304.07	600,000	458,219.85	76	141,780.15	
Total for Appr Dept: 2200200000	78,304.07	600,000	458,219.85	76	141,780.15	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	3,094.06	0	6,449.09	0	-6,449.09
740080 - Interest-Departmental	0.00	7,100	165.83	2	6,934.17
750320 - CA-Support Enf Incentive	2,008,454.00	11,329,893	11,374,120.00	100	-44,227.00
761020 - Fed-Family Support Reimb	3,898,764.00	22,954,950	22,079,177.00	96	875,773.00
761040 - Fed-Support Enforce Incentive	166,464.00	1,859,568	1,968,735.00	106	-109,167.00
778430 - Interfund- Rideshare	614.40	3,050	7,501.30	246	-4,451.30
781260 - Budget Reimbursement	137.00	3,000	2,269.23	76	730.77
781360 - Other Misc Revenue	3.05	900,000	500,003.05	56	399,996.95
781440 - Witness Jury Fees-Employees	0.00	500	135.00	27	365.00
Total for Appr Dept: 2300100000	6,077,530.51	37,058,061	35,938,555.50	97	1,119,505.50 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	1,068.59	0	2,066.06	0	-2,066.06
753360 - CA-Mandate Reimbrsment Process	0.00	10,000	0.00	0	10,000.00
755740 - CA-Indian Gaming Grants	0.00	31,822	0.00	0	31,822.00
755900 - CA-AB118 Local Revenue	337,332.13	1,770,188	1,682,048.64	95	88,139.36
771430 - Legal Services	2,781.12	50,086	51,932.39	104	-1,846.39
771460 - Public Defender Service	17,060.55	73,812	98,669.96	134	-24,857.96
771480 - Prison Legal Riemb (PC4750)	94,349.00	59,333	110,226.07	186	-50,893.07
778330 - Interfnd -Salary Reimbursmt	35,104.50	0	35,104.50	0	-35,104.50
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2400100000	487,695.89	1,995,241	1,980,047.62	99	15,193.38 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726160 - Permit-Gun (PC 12050)	23,810.00	130,000	162,932.00	125	-32,932.00
753700 - CA-Post Reimbursement	0.00	7,000	3,721.00	53	3,279.00
773500 - Law Enforcement Services	17,824.94	223,562	230,706.22	103	-7,144.22
773520 - Contract City Law Enforcement	304,206.50	1,162,133	1,297,773.38	112	-135,640.38
773560 - RCRMC Security Law Enforcement	9,508.99	33,412	37,750.81	113	-4,338.81
773570 - School Services Law Enforcemnt	12,303.25	42,414	56,089.56	132	-13,675.56
773600 - Vehicle Impound Fee VC22850.5	16.10	500	208.01	42	291.99
773690 - Trial Crt Funding-Unallowable	0.00	146,328	0.00	0	146,328.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500100000	367,669.78	1,745,349	1,789,180.98	103	-43,831.98 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
721040 - Lic-Massage 5.32.020/5.32.040	70.00	0	180.00	0	-180.00
726220 - Records Clearance Letters	493.00	4,700	5,015.00	107	-315.00
731300 - Failure to Appear(Auto Wrnt)	408.27	0	2,657.29	0	-2,657.29
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
740080 - Interest-Departmental	1.50	24	17.93	75	6.07
753700 - CA-Post Reimbursement	0.00	2,600	3,386.34	130	-786.34
755120 - CA-Public Safety Sales Tax	72,138.00	13,846,459	13,846,458.81	100	0.19
755180 - CA-From Other St Govt Agencies	0.00	40,000	25,766.93	64	14,233.07
755480 - CA-Extradition Of Prisoners	20,091.83	160,000	215,179.29	134	-55,179.29
767080 - Fed-BJA Block Grant	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	258,076.00	176,970	261,458.96	148	-84,488.96
767450 - Fed-Ofc Traffic Safety Grants	51,976.00	278,098	247,011.16	89	31,086.84
770830 - Communications Services	1,316,297.95	1,373,624	1,319,171.12	96	54,452.88
773520 - Contract City Law Enforcement	4,199,227.47	17,265,372	18,107,203.90	105	-841,831.90
773530 - Crime Analysis Fees	50.00	0	1,150.00	0	-1,150.00
773550 - Fingerprinting	2,819.00	46,000	46,556.00	101	-556.00
773560 - RCRMC Security Law Enforcement	19,110.63	47,487	75,911.01	160	-28,424.01
773570 - School Services Law Enforcemnt	28,079.84	79,647	131,073.09	165	-51,426.09
773580 - Search And Rescue	121.80	500	611.14	122	-111.14
773590 - Sheriff Extra Duty (GC53069.8)	130,677.22	216,000	357,142.52	165	-141,142.52
773600 - Vehicle Impound Fee VC22850.5	57.75	300	751.30	250	-451.30
773620 - Fee-Repo (GC26751)	530.00	5,000	5,180.00	104	-180.00
774010 - Copies of Official Records	741.65	9,000	8,805.25	98	194.75
777060 - Accident Reports	6,429.00	38,500	52,752.90	137	-14,252.90
777500 - Reimb Of Special Purchase	578.00	6,500	5,058.00	78	1,442.00
777540 - Reimbursement Of Salaries	70,842.97	407,017	473,465.26	116	-66,448.26
777780 - Subpoena Fees	0.00	0	550.00	0	-550.00
778110 - Interfnd -Extra Duty	269.58	10,500	14,104.32	134	-3,604.32
778200 - Interfnd -Miscellaneous	10.00	0	140.00	0	-140.00
781080 - Cash Over-Short	0.00	0	-1.00	0	1.00
781140 - Unclaimed Money	0.00	0	0.00	0	0.00
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	0	2,648.50	0	-2,648.50
781440 - Witness Jury Fees-Employees	0.00	0	120.00	0	-120.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500200000	6,179,097.46	34,014,298	35,209,525.02	104	-1,195,227.02 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
721020 - Lic-Fortune Telling 5.24.030	0.00	200	435.00	218	-235.00
721040 - Lic-Massage 5.32.020/5.32.040	3,462.00	20,000	22,336.00	112	-2,336.00
726060 - License-Bingo Ord 5.04.010	0.00	1,200	850.00	71	350.00
726100 - License-Dance Ord 5.20.010	0.00	1,950	975.00	50	975.00
726140 - Permit-Explosive Handling	1,812.00	8,400	7,404.00	88	996.00
726220 - Records Clearance Letters	461.00	6,443	6,336.00	98	107.00
732060 - Asset Forfeiture	-60,996.45	0	1,218,853.42	0	-1,218,853.42
732140 - Other Forfeitures & Penalties	637.54	13,957	17,886.34	128	-3,929.34
740020 - Interest-Invested Funds	502.29	0	-6,225.16	0	6,225.16
740080 - Interest-Departmental	33,959.37	0	62,992.03	0	-62,992.03
753700 - CA-Post Reimbursement	1,563.66	104,569	20,987.06	20	83,581.94
755120 - CA-Public Safety Sales Tax	8,267,287.66	44,965,928	44,965,928.04	100	-0.04
755180 - CA-From Other St Govt Agencies	6,636.64	0	215,000.00	0	-215,000.00
755190 - Off Highway Vehicle Park & Rec	46,149.00	51,425	46,149.00	90	5,276.00
755200 - CA-Vehicle Theft SB 2139	268,073.00	0	1,014,218.56	0	-1,014,218.56
755520 - CA-Citizens Option Ps	486,215.95	500,000	730,268.88	146	-230,268.88
755680 - CA- Other Operating Grants	9,540.41	105,489	99,786.58	95	5,702.42
755740 - CA-Indian Gaming Grants	0.00	74,940	44,060.24	59	30,879.76
755900 - CA-AB118 Local Revenue	281,039.01	1,171,196	1,201,077.90	103	-29,881.90
767080 - Fed-BJA Block Grant	54,905.00	62,913	195,692.23	311	-132,779.23
767140 - Fed-Misc Reimbursement	108,300.85	18,650	385,088.68	2065	-366,438.68
767200 - Fed-Block Grants	0.00	29,000	-891.00	-3	29,891.00
767220 - Fed- Other Operating Grants	505,240.35	1,628,400	1,981,090.62	122	-352,690.62
75650 - FY15 HomeInd Security Grnt Prg	0.00	0	0.00	0	0.00
Total for Account: 767220	505,240.35	1,628,400	1,981,090.62	122	-352,690.62 *
767450 - Fed-Ofc Traffic Safety Grants	235,208.00	1,169,580	868,565.68	74	301,014.32
773510 - ABC Letters	15.00	200	1,145.00	573	-945.00
773520 - Contract City Law Enforcement	41,600,364.86	172,522,521	178,550,755.36	103	-6,028,234.36
773550 - Fingerprinting	7,183.00	79,618	84,276.21	106	-4,658.21
773560 - RCRMC Security Law Enforcement	522,723.24	2,326,948	2,037,800.53	88	289,147.47
773570 - School Services Law Enforcemnt	1,585,231.48	6,093,775	7,050,327.35	116	-956,552.35
773580 - Search And Rescue	3,702.29	1,200	57,375.56	4781	-56,175.56
773590 - Sheriff Extra Duty (GC53069.8)	1,325,094.71	2,431,041	3,562,656.28	147	-1,131,615.28
773600 - Vehicle Impound Fee VC22850.5	3,146.15	42,404	41,041.17	97	1,362.83
773620 - Fee-Repo (GC26751)	1,110.00	12,703	17,019.78	134	-4,316.78
774010 - Copies of Official Records	0.00	0	0.20	0	-0.20
777060 - Accident Reports	6,575.00	95,496	90,350.21	95	5,145.79

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777540 - Reimbursement Of Salaries	-0.01	128,000	115,662.59	90	12,337.41
777740 - Unclaimed Property	2,741.18	21,789	30,758.34	141	-8,969.34
777780 - Subpoena Fees	3,878.00	44,682	54,672.00	122	-9,990.00
778110 - Interfnd -Extra Duty	2,849.29	115,450	142,642.53	124	-27,192.53
778200 - Interfnd -Miscellaneous	160.00	0	910.00	0	-910.00
781080 - Cash Over-Short	0.00	0	83.05	0	-83.05
781220 - Contributions & Donations	0.00	4,013	4,013.33	100	-0.33
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	11,198.81	106,133	99,095.68	93	7,037.32
781360 - Other Misc Revenue	177.00	0	58,739.32	0	-58,739.32
781440 - Witness Jury Fees-Employees	0.00	0	15.00	0	-15.00
781560 - Contrib Fr Non-County Agencies	0.00	0	-1,000.00	0	1,000.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	1,000.00	0	-1,000.00
Total for Appr Dept: 2500300000	55,326,147.28	233,960,213	245,098,204.59	105	-11,137,991.59 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731260 - Other Fines	473,341.76	0	2,655,193.69	0	-2,655,193.69
732160 - Work Release Programs	226,495.76	2,543,550	2,473,636.06	97	69,913.94
732220 - Incarceration Fee	92,939.09	422,400	504,437.35	119	-82,037.35
740080 - Interest-Departmental	56,154.57	0	114,558.83	0	-114,558.83
741080 - Exhibits	0.00	184,813	237,270.00	128	-52,457.00
741520 - Vending Machines	0.00	1,056	787.86	75	268.14
752410 - Local Detention Facility	918,828.32	4,278,324	3,932,694.26	92	345,629.74
753700 - CA-Post Reimbursement	551.52	14,500	7,075.42	49	7,424.58
755120 - CA-Public Safety Sales Tax	17,403,336.95	40,506,066	39,230,148.78	97	1,275,917.22
755520 - CA-Citizens Option Ps	27,803.42	652,176	852,644.16	131	-200,468.16
755700 - CA-STC Reimbursement	0.00	1,039,750	649,255.50	62	390,494.50
755720 - CA-Trans Of Prisoners PC4750	75,975.00	312,000	430,834.00	138	-118,834.00
755900 - CA-AB118 Local Revenue	8,096,502.51	31,584,000	28,132,520.00	89	3,451,480.00
767220 - Fed- Other Operating Grants	0.00	223,144	164,403.00	74	58,741.00
767240 - Fed- Ineligible SSI Incentive	23,600.00	196,800	192,600.00	98	4,200.00
767260 - Fed-US DOJ SCAAP	0.00	763,366	905,504.00	119	-142,138.00
773560 - RCRMC Security Law Enforcement	615,992.63	1,981,596	2,463,130.43	124	-481,534.43
774500 - Health Services	4,062.66	38,400	51,174.70	133	-12,774.70
777780 - Subpoena Fees	550.00	825	3,109.06	377	-2,284.06
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	637,646.00	727,723	637,646.00	88	90,077.00
780040 - Sale Of Miscellaneous Matls	0.00	1,500	3,242.50	216	-1,742.50
780060 - Sale Of Meals	5,449.64	92,400	88,074.16	95	4,325.84
781080 - Cash Over-Short	20.00	0	11.90	0	-11.90
781170 - Restitution	289.82	0	964.82	0	-964.82
781260 - Budget Reimbursement	91,992.23	459,600	537,242.78	117	-77,642.78
781360 - Other Misc Revenue	100.00	0	26,150.00	0	-26,150.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	14,822.33	0	80,623.39	0	-80,623.39
Total for Appr Dept: 2500400000	28,766,454.21	86,023,989	84,374,932.65	98	1,649,056.35 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731080 - Other Court Fines	77,464.64	0	455,029.64	0	-455,029.64
740080 - Interest-Departmental	933.75	118	1,940.00	1644	-1,822.00
753700 - CA-Post Reimbursement	0.00	0	2,880.40	0	-2,880.40
755900 - CA-AB118 Local Revenue	2,542,563.94	17,246,926	17,510,569.68	102	-263,643.68
772700 - Civil Process Fees	141,798.00	1,075,278	923,562.50	86	151,715.50
772810 - Court Fees & Costs	70,002.00	0	406,115.50	0	-406,115.50
772870 - Reimb From Trial Court Funding	303,117.34	1,786,959	1,699,463.52	95	87,495.48
773590 - Sheriff Extra Duty (GC53069.8)	1,181.62	21,147	38,085.46	180	-16,938.46
773680 - Citation Sign - Off	1,323.00	0	15,687.00	0	-15,687.00
773690 - Trial Crt Funding-Unallowable	0.00	1,250,664	0.00	0	1,250,664.00
777540 - Reimbursement Of Salaries	55,321.16	284,224	298,153.99	105	-13,929.99
777780 - Subpoena Fees	275.00	2,450	3,105.00	127	-655.00
781260 - Budget Reimbursement	1,105.64	6,743	10,149.94	151	-3,406.94
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500500000	3,195,086.09	21,674,509	21,364,742.63	99	309,766.37 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
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Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500600000 -- CAC Security

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
773590 - Sheriff Extra Duty (GC53069.8)	0.00	0	435.07	0	-435.07
778140 - Interfnd -Law Enforcement	871.96	0	871.96	0	-871.96
781260 - Budget Reimbursement	0.00	0	49.62	0	-49.62
Total for Appr Dept: 2500600000	871.96	0	1,356.65	0	-1,356.65 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741040 - Building Use	85,588.39	614,628	714,811.57	116	-100,183.57
741420 - Range Fees	11,818.24	87,000	54,190.40	62	32,809.60
753700 - CA-Post Reimbursement	51,222.29	711,082	230,937.96	32	480,144.04
767220 - Fed- Other Operating Grants	-30,849.00	120,000	0.00	0	120,000.00
0000 - All Programs	0.00	0	77,104.00	0	-77,104.00
75650 - FY15 Homelnd Security Grnt Prg	0.00	0	-77,104.00	0	77,104.00
Total for Account: 767220	-30,849.00	120,000	0.00	0	120,000.00 *
772200 - DBF Admin Fees	0.00	0	0.00	0	0.00
773520 - Contract City Law Enforcement	157,281.49	682,978	664,649.58	97	18,328.42
773570 - School Services Law Enforcemnt	806.52	4,403	4,772.70	108	-369.70
773590 - Sheriff Extra Duty (GC53069.8)	0.00	16,961	1,355.04	8	15,605.96
773690 - Trial Crt Funding-Unallowable	0.00	50,000	0.00	0	50,000.00
777780 - Subpoena Fees	275.00	0	1,650.00	0	-1,650.00
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
778340 - Interfnd -Training	792.00	0	792.00	0	-792.00
780040 - Sale Of Miscellaneous Matls	0.00	20,000	8,901.00	45	11,099.00
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	26,817.79	500,000	582,854.40	117	-82,854.40
781320 - Insurance Proceeds	0.00	0	33,003.59	0	-33,003.59
781360 - Other Misc Revenue	0.00	0	31.00	0	-31.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500700000	303,752.72	2,807,052	2,297,949.24	82	509,102.76 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
741040 - Building Use	4,073.16	29,637	26,889.84	91	2,747.16
753700 - CA-Post Reimbursement	0.00	3,754	0.00	0	3,754.00
755120 - CA-Public Safety Sales Tax	32,551.43	3,349,734	3,349,733.19	100	0.81
755720 - CA-Trans Of Prisoners PC4750	0.00	23,964	1,628.06	7	22,335.94
777090 - Collections Program	111,561.25	609,920	672,173.64	110	-62,253.64
777410 - Reimb For Coroner Photos	60.00	216	500.00	231	-284.00
777420 - Reimb For Coroners Services	4,938.94	36,068	36,433.06	101	-365.06
777780 - Subpoena Fees	665.80	9,265	7,070.40	76	2,194.60
778280 - Interfnd -Reimb For Service	25,515.00	25,000	25,515.00	102	-515.00
780040 - Sale Of Miscellaneous Matls	1,607.40	18,515	20,234.40	109	-1,719.40
781260 - Budget Reimbursement	665.91	0	665.91	0	-665.91
Total for Appr Dept: 2501000000	181,638.89	4,106,073	4,140,843.50	101	-34,770.50 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740060 - Interest- AB 1018 (PC 7642)	201.90	2,800	1,581.42	56	1,218.58
773000 - Estate Fees	265.54	6,000	4,783.26	80	1,216.74
773010 - Pa Stat Commn Xtraord PC7660	22,455.20	370,000	332,288.46	90	37,711.54
773020 - Proc For Estates No Known Heir	1,323.38	37,000	51,531.64	139	-14,531.64
773030 - Storage-Cost Reimbursement	397.75	15,600	13,887.28	89	1,712.72
777460 - Reimb Ind Burial Cremation	5,850.75	75,000	70,930.41	95	4,069.59
777500 - Reimb Of Special Purchase	11,420.95	45,000	50,049.12	111	-5,049.12
781260 - Budget Reimbursement	1,839.64	5,000	7,251.32	145	-2,251.32
Total for Appr Dept: 2501100000	43,755.11	556,400	532,302.91	96	24,097.09 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
732060 - Asset Forfeiture	0.00	0	11,717.58	0	-11,717.58
740020 - Interest-Invested Funds	67.54	0	112.74	0	-112.74
750740 - CA-Realignment-DPSS	92,273.49	968,519	1,122,914.54	116	-154,395.54
752400 - CA-Juvenile Probation & Camps	0.00	0	0.00	0	0.00
755120 - CA-Public Safety Sales Tax	-481,844.00	7,485,809	7,485,809.10	100	-0.10
755680 - CA- Other Operating Grants	0.00	13,637	0.00	0	13,637.00
755700 - CA-STC Reimbursement	0.00	124,572	117,654.00	94	6,918.00
755900 - CA-AB118 Local Revenue	352,629.99	16,763,243	14,009,072.82	84	2,754,170.18
761080 - Fed-National School Lunch	0.00	416,291	0.00	0	416,291.00
56650 - Nat'L School Lunch Prog	89,843.64	0	377,001.36	0	-377,001.36
Total for Account: 761080	89,843.64	416,291	377,001.36	91	39,289.64 *
767280 - Fed-Federal Revenue	1,747.60	0	13,684.58	0	-13,684.58
777430 - Reimb For Prob Svc	194,128.34	286,560	457,756.37	160	-171,196.37
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	3,025.09	0	13,233.32	0	-13,233.32
781360 - Other Misc Revenue	931.83	0	8,654.76	0	-8,654.76
Total for Appr Dept: 2600100000	252,803.52	26,058,631	23,617,611.17	91	2,441,019.83 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
732060 - Asset Forfeiture	16,861.24	25,000	24,745.08	99	254.92
740020 - Interest-Invested Funds	-19,998.24	0	257.97	0	-257.97
753360 - CA-Mandate Reimbrsment Process	2,250.00	600	2,500.00	417	-1,900.00
755120 - CA-Public Safety Sales Tax	-749,389.00	11,642,318	11,642,318.00	100	0.00
755180 - CA-From Other St Govt Agencies	5,703,613.26	12,288,909	10,536,382.98	86	1,752,526.02
755680 - CA- Other Operating Grants	122,527.53	432,178	150,117.40	35	282,060.60
755700 - CA-STC Reimbursement	63,609.75	324,428	306,411.00	94	18,017.00
755900 - CA-AB118 Local Revenue	7,865,052.38	29,669,060	26,781,001.99	90	2,888,058.01
761060 - Fed-Title IV-E Funding	342,367.59	600,000	2,071,443.92	345	-1,471,443.92
767280 - Fed-Federal Revenue	31,334.19	75,000	31,334.19	42	43,665.81
775560 - Other MH Charges For Services	0.00	157,000	0.00	0	157,000.00
777430 - Reimb For Prob Svc	106,163.88	825,240	986,192.75	120	-160,952.75
777520 - Reimbursement For Services	78,446.27	361,000	415,771.37	115	-54,771.37
781260 - Budget Reimbursement	0.00	0	1,111.00	0	-1,111.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2600200000	13,562,838.85	56,400,733	52,949,587.65	94	3,451,145.35 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2600400000 -- Court Placement Care

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777430 - Reimb For Prob Svc	12,262.05	21,000	31,258.34	149	-10,258.34
Total for Appr Dept: 2600400000	12,262.05	21,000	31,258.34	149	-10,258.34 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
755180 - CA-From Other St Govt Agencies	420,860.54	190,235	575,668.95	303	-385,433.95
755900 - CA-AB118 Local Revenue	1,488,732.16	4,683,229	3,169,825.47	68	1,513,403.53
781220 - Contributions & Donations	0.00	0	1,000.00	0	-1,000.00
781260 - Budget Reimbursement	0.00	0	33.40	0	-33.40
Total for Appr Dept: 2600700000	1,909,592.70	4,873,464	3,746,527.82	77	1,126,936.18 **

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
741040 - Building Use	285,558.07	275,858	314,970.71	114	-39,112.71
98600 - Fire Protection - Forest	0.00	0	170.00	0	-170.00
Total for Account: 741040	285,558.07	275,858	315,140.71	114	-39,282.71 *
741280 - Lease Ambulance	900.00	9,000	10,995.41	122	-1,995.41
755120 - CA-Public Safety Sales Tax	13,438,910.78	19,630,290	19,630,290.13	100	-0.13
767220 - Fed- Other Operating Grants	0.00	1,000,000	759,473.50	76	240,526.50
770100 - Special Assessments	61,790.40	0	170,191.19	0	-170,191.19
771300 - Dispatch Services	195,425.88	312,000	435,036.65	139	-123,036.65
771930 - Deposit Based Fee Draws	301.35	24,000	15,706.95	65	8,293.05
774930 - Other 3rd Parties-Non PT	206,202.50	263,034	273,177.74	104	-10,143.74
776500 - Seminar & Tuition Fees	7,791.50	54,094	91,600.70	169	-37,506.70
98600 - Fire Protection - Forest	0.00	0	160.00	0	-160.00
Total for Account: 776500	7,791.50	54,094	91,760.70	170	-37,666.70 *
777120 - Containment And Cleanup	0.00	91,091	0.00	0	91,091.00
98600 - Fire Protection - Forest	7,910.00	0	56,254.18	0	-56,254.18
Total for Account: 777120	7,910.00	91,091	56,254.18	62	34,836.82 *
777520 - Reimbursement For Services	79,300.31	627,040	650,371.43	104	-23,331.43
777560 - Special Fire Services	0.00	365,000	365,000.00	100	0.00
777650 - Weed Abatement	8,919.00	1,200,000	87,976.11	7	1,112,023.89
778120 - Interfnd -Fire Services	-8,996,779.50	30,700,664	25,757,947.42	84	4,942,716.58
98600 - Fire Protection - Forest	0.00	0	1,937.00	0	-1,937.00
Total for Account: 778120	-8,996,779.50	30,700,664	25,759,884.42	84	4,940,779.58 *
778200 - Interfnd -Miscellaneous	1,297.71	6,500	271,998.93	4185	-265,498.93
778430 - Interfund- Rideshare	397.80	0	4,685.86	0	-4,685.86
779010 - Fire Inspection Haz Reduction	1,146.60	21,689	33,139.50	153	-11,450.50
779030 - Fire Protection Planning	128,719.42	1,300,000	1,291,220.89	99	8,779.11
98600 - Fire Protection - Forest	0.00	0	1,056.00	0	-1,056.00
Total for Account: 779030	128,719.42	1,300,000	1,292,276.89	99	7,723.11 *
779040 - Fire Suppression Recovery Cost	2,560.00	521,600	25,636.00	5	495,964.00
98600 - Fire Protection - Forest	17,993.25	0	635,896.80	0	-635,896.80
Total for Account: 779040	20,553.25	521,600	661,532.80	127	-139,932.80 *
779050 - Fire Protection	5,671,352.00	25,517,947	366,240.50	1	25,151,706.50

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
779060 - Fire Protection-Elsinore	0.00	0	1,417,571.38	0	-1,417,571.38	
779070 - Fire Protection-Calimesa	98,137.25	0	370,657.00	0	-370,657.00	
779080 - Fire Protection-Canyon Lake	81,036.00	0	339,122.75	0	-339,122.75	
779100 - Fire Protection-San Jacinto	849,000.75	0	1,242,880.50	0	-1,242,880.50	
779110 - Fire Protection Indio-Indio	0.00	0	1,685,630.50	0	-1,685,630.50	
779120 - Fire Protection-Perris	327,309.50	0	1,242,109.00	0	-1,242,109.00	
779125 - Fire Protection-Menifee	540,357.25	0	3,456,282.48	0	-3,456,282.48	
779130 - Fire Protection-Rubidoux	147,558.25	0	541,326.50	0	-541,326.50	
779140 - Fire Protection-Temecula	0.00	0	2,351,685.25	0	-2,351,685.25	
779145 - Fire Protection-Wildomar	169,851.00	0	637,713.25	0	-637,713.25	
779160 - Fire Protection-DHS	176,997.25	0	672,811.25	0	-672,811.25	
779170 - Fire Protection-Moreno Valley	936,531.00	0	6,384,289.35	0	-6,384,289.35	
779180 - Fire Protection-Beaumont	164,278.25	0	609,873.00	0	-609,873.00	
779200 - Fire Protection-Coachella	0.00	0	636,841.75	0	-636,841.75	
779210 - Fire Protection-Banning	206,274.00	0	784,056.75	0	-784,056.75	
779230 - Fire Protection-Rancho Mirage	351,021.75	0	1,308,254.75	0	-1,308,254.75	
779240 - Fire Protection-Indian Wells	0.00	0	0.00	0	0.00	
779250 - Fire Protection-Palm Desert	668,731.50	0	2,035,017.59	0	-2,035,017.59	
779260 - Fire Protection - Eastvale	200,051.75	0	1,095,737.68	0	-1,095,737.68	
779270 - Fire Protection-City of Norco	197,086.00	0	750,081.50	0	-750,081.50	
779280 - Fire Protection Cathedral City	0.00	0	21,389.07	0	-21,389.07	
781300 - Insurance Claims	1,172.99	0	44,110.96	0	-44,110.96	
781360 - Other Misc Revenue	186,947.80	257,100	820,977.41	319	-563,877.41	
98600 - Fire Protection - Forest	355.60	0	61,443.20	0	-61,443.20	
Total for Account: 781360	187,303.40	257,100	882,420.61	343	-625,320.61	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2700200000	16,422,394.96	82,176,907	79,760,996.47	97	2,415,910.53	**

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700300000 -- Fire Protection-Non Forest

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
Total for Appr Dept: 2700300000	0.00	0	0.00	0	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	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
771300 - Dispatch Services	6,345.96	65,000	25,856.86	40	39,143.14
771930 - Deposit Based Fee Draws	0.00	0	1,323.00	0	-1,323.00
774930 - Other 3rd Parties-Non PT	194,397.30	500,000	525,837.12	105	-25,837.12
778120 - Interfnd -Fire Services	0.00	24,401,476	24,401,476.02	100	-0.02
779050 - Fire Protection	19,327,831.00	63,912,930	6,454,568.00	10	57,458,362.00
779060 - Fire Protection-Elsinore	0.00	0	2,357,311.95	0	-2,357,311.95
779070 - Fire Protection-Calimesa	216,935.27	0	759,619.99	0	-759,619.99
779080 - Fire Protection-Canyon Lake	188,993.00	0	709,222.04	0	-709,222.04
779100 - Fire Protection-San Jacinto	487,494.00	0	1,908,236.92	0	-1,908,236.92
779110 - Fire Protection Indio-Indio	2,482,123.28	0	9,582,794.56	0	-9,582,794.56
779120 - Fire Protection-Perris	711,666.51	0	2,626,834.51	0	-2,626,834.51
779125 - Fire Protection-Menifee	1,638,512.72	0	4,778,517.92	0	-4,778,517.92
779130 - Fire Protection-Rubidoux	329,332.43	0	1,265,156.71	0	-1,265,156.71
779140 - Fire Protection-Temecula	0.00	0	2,137,676.59	0	-2,137,676.59
779145 - Fire Protection-Wildomar	433,900.00	0	1,495,326.92	0	-1,495,326.92
779160 - Fire Protection-DHS	236,867.70	0	905,658.13	0	-905,658.13
779170 - Fire Protection-Moreno Valley	3,135,415.00	0	8,932,434.97	0	-8,932,434.97
779180 - Fire Protection-Beaumont	472,402.05	0	1,788,570.60	0	-1,788,570.60
779200 - Fire Protection-Coachella	0.00	0	2,043,168.69	0	-2,043,168.69
779210 - Fire Protection-Banning	469,968.00	0	1,764,058.24	0	-1,764,058.24
779230 - Fire Protection-Rancho Mirage	965,368.38	0	3,498,149.36	0	-3,498,149.36
779240 - Fire Protection-Indian Wells	0.00	0	0.00	0	0.00
779250 - Fire Protection-Palm Desert	1,040,104.57	0	3,584,165.30	0	-3,584,165.30
779260 - Fire Protection - Eastvale	1,207,225.46	0	3,707,495.24	0	-3,707,495.24
779270 - Fire Protection-City of Norco	715,150.40	0	2,551,659.27	0	-2,551,659.27
781360 - Other Misc Revenue	0.00	0	-11,039.15	0	11,039.15
Total for Appr Dept: 2700400000	34,260,033.03	88,879,406	87,794,079.76	99	1,085,326.24 **

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	0.00	34,000	0.00	0	34,000.00
75080 - Pesticide Permit Program	825.00	0	33,661.76	0	-33,661.76
Total for Account: 721000	825.00	34,000	33,661.76	99	338.24 *
732080 - Civil Penalties	0.00	10,000	0.00	0	10,000.00
75080 - Pesticide Permit Program	0.00	0	1,550.00	0	-1,550.00
Total for Account: 732080	0.00	10,000	1,550.00	16	8,450.00 *
732140 - Other Forfeitures & Penalties	0.00	45,000	0.00	0	45,000.00
75180 - Weights And Measures	6,010.07	0	57,375.07	0	-57,375.07
Total for Account: 732140	6,010.07	45,000	57,375.07	128	-12,375.07 *
752000 - CA-Ag Commn-Salary Reimb	0.00	1,018,000	0.00	0	1,018,000.00
75000 - Pest Detection	46,571.00	0	77,729.30	0	-77,729.30
75040 - Pest Management (Control)	118,030.39	0	362,501.18	0	-362,501.18
75060 - Pest Exclusion-Plant Quarantin	16,918.60	0	76,354.55	0	-76,354.55
75080 - Pesticide Permit Program	5,153.00	0	76,088.78	0	-76,088.78
75100 - Seed Law Inspection	0.00	0	5,856.20	0	-5,856.20
75120 - Nursery Inspection	81,766.02	0	129,914.40	0	-129,914.40
75140 - Fruit & Veg Quality Control	12,014.96	0	118,084.96	0	-118,084.96
75160 - Egg Quality Control	7,316.41	0	17,473.12	0	-17,473.12
75180 - Weights And Measures	29,625.00	0	45,359.44	0	-45,359.44
Total for Account: 752000	317,395.38	1,018,000	909,361.93	89	108,638.07 *
752020 - CA-Ag Commn-Sale Econ Poisons	0.00	760,000	0.00	0	760,000.00
75080 - Pesticide Permit Program	0.00	0	901,439.92	0	-901,439.92
Total for Account: 752020	0.00	760,000	901,439.92	119	-141,439.92 *
752060 - CA-Unclmd Gas Tax Agricultural	0.00	600,000	382,269.00	64	217,731.00
75080 - Pesticide Permit Program	0.00	0	0.00	0	0.00
Total for Account: 752060	0.00	600,000	382,269.00	64	217,731.00 *
772500 - Misc Reimb-Agricultural Svcs	0.00	650,000	-82.20	-0	650,082.20
75060 - Pest Exclusion-Plant Quarantin	43,139.73	0	521,320.27	0	-521,320.27
75140 - Fruit & Veg Quality Control	4,382.21	0	19,636.93	0	-19,636.93
75180 - Weights And Measures	-131.52	0	-131.52	0	131.52
Total for Account: 772500	47,390.42	650,000	540,743.48	83	109,256.52 *

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
772520 - Sealer of Weights & Measures	18,144.60	1,950,000	1,316,625.49	68	633,374.51	
75180 - Weights And Measures	-30,807.02	0	662,942.19	0	-662,942.19	
Total for Account: 772520	-12,662.42	1,950,000	1,979,567.68	102	-29,567.68	*
777700 - Research Reimb	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2800100000	358,958.45	5,067,001	4,805,968.84	95	261,032.16	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726350 - Air Quality	1,079.00	0	17,433.00	0	-17,433.00
740020 - Interest-Invested Funds	5,267.13	0	10,055.68	0	-10,055.68
755180 - CA-From Other St Govt Agencies	0.00	0	-0.31	0	0.31
771880 - Planning Services	28,014.00	8,400	44,474.10	529	-36,074.10
771930 - Deposit Based Fee Draws	662,138.31	4,413,604	4,529,484.92	103	-115,880.92
777180 - Development Fees	3,652.98	22,200	52,428.93	236	-30,228.93
777520 - Reimbursement For Services	526.48	115,000	37,725.70	33	77,274.30
777540 - Reimbursement Of Salaries	0.00	13,080	0.00	0	13,080.00
778280 - Interfnd -Reimb For Service	-526.48	83,400	3,084.00	4	80,316.00
780040 - Sale Of Miscellaneous Matls	14.50	250	151.33	61	98.67
781360 - Other Misc Revenue	0.00	500	2,760.39	552	-2,260.39
781680 - Administrative Charges	0.00	0	5,000.00	0	-5,000.00
790600 - Contrib Fr Other County Funds	0.00	8,500	0.00	0	8,500.00
Total for Appr Dept: 3120100000	700,165.92	4,664,934	4,702,597.74	101	-37,663.74 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726370 - Abandoned Propty Registration	1,120.00	23,240	23,310.00	100	-70.00
731100 - Code Enforcement	111,047.97	295,000	615,424.57	209	-320,424.57
731260 - Other Fines	8,113.10	130,000	178,147.43	137	-48,147.43
732140 - Other Forfeitures & Penalties	-567.00	15,485	15,329.50	99	155.50
740020 - Interest-Invested Funds	322.04	0	617.13	0	-617.13
755180 - CA-From Other St Govt Agencies	0.00	600,000	534,454.58	89	65,545.42
755580 - CA-Vehicle Abatement	218,550.04	450,000	829,464.14	184	-379,464.14
770100 - Special Assessments	175,000.00	1,463,788	175,000.00	12	1,288,788.00
772600 - Code Enf Svcs City Contracts	113,375.06	850,000	718,039.54	84	131,960.46
777780 - Subpoena Fees	168.40	285	925.80	325	-640.80
778200 - Interfnd -Miscellaneous	0.00	300,000	664,072.03	221	-364,072.03
778430 - Interfund- Rideshare	306.50	12,875	7,462.58	58	5,412.42
780040 - Sale Of Miscellaneous Matls	0.00	175	27.70	16	147.30
781220 - Contributions & Donations	0.00	150	0.00	0	150.00
781260 - Budget Reimbursement	94,472.45	319,575	356,004.65	111	-36,429.65
781360 - Other Misc Revenue	75.12	375	515.39	137	-140.39
781440 - Witness Jury Fees-Employees	0.00	30	0.00	0	30.00
790600 - Contrib Fr Other County Funds	10,000.00	0	10,000.00	0	-10,000.00
Total for Appr Dept: 3140100000	731,983.68	4,460,978	4,128,795.04	93	332,182.96 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750900 - CA-Realignment-Mental Health	0.00	2,888,580	0.00	0	2,888,580.00	
83500 - Public Guardian	-56,090.83	0	2,327,102.45	0	-2,327,102.45	
Total for Account: 750900	-56,090.83	2,888,580	2,327,102.45	81	561,477.55	*
755900 - CA-AB118 Local Revenue	0.00	136,092	0.00	0	136,092.00	
762020 - Fed-SB 910 MAA MAC	0.00	230,597	0.00	0	230,597.00	
83500 - Public Guardian	341,282.00	0	341,282.00	0	-341,282.00	
Total for Account: 762020	341,282.00	230,597	341,282.00	148	-110,685.00	*
771450 - LPS Conservatorship	0.00	96,425	0.00	0	96,425.00	
83500 - Public Guardian	18,122.06	0	111,124.30	0	-111,124.30	
Total for Account: 771450	18,122.06	96,425	111,124.30	115	-14,699.30	*
772840 - Probate Fees	0.00	299,065	0.00	0	299,065.00	
83500 - Public Guardian	60,487.78	0	209,508.76	0	-209,508.76	
Total for Account: 772840	60,487.78	299,065	209,508.76	70	89,556.24	*
775560 - Other MH Charges For Services	0.00	972	0.00	0	972.00	
74700 - MHSA System Development	0.00	0	-130.32	0	130.32	
83500 - Public Guardian	0.00	0	130.32	0	-130.32	
Total for Account: 775560	0.00	972	0.00	0	972.00	*
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100100000	363,801.01	3,651,734	2,989,017.51	82	662,716.49	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
711020 - Measure A-Transit	0.00	0	0.00	0	0.00	
83550 - Mental Health Treatment	0.00	0	270,104.76	0	-270,104.76	
Total for Account: 711020	0.00	0	270,104.76	0	-270,104.76	*
740020 - Interest-Invested Funds	18,708.65	0	19,579.44	0	-19,579.44	
741300 - Lease To Non-County Agency	0.00	0	0.00	0	0.00	
74700 - MHSA System Development	0.00	0	-6,575.80	0	6,575.80	
74750 - MHSA FSP	37,744.32	0	306,484.57	0	-306,484.57	
83550 - Mental Health Treatment	98,409.48	0	710,535.38	0	-710,535.38	
Total for Account: 741300	136,153.80	0	1,010,444.15	0	-1,010,444.15	*
741460 - Rental Of Buildings	0.00	1,003,700	0.00	0	1,003,700.00	
83550 - Mental Health Treatment	24,012.00	0	288,144.00	0	-288,144.00	
Total for Account: 741460	24,012.00	1,003,700	288,144.00	29	715,556.00	*
750900 - CA-Realignment-Mental Health	0.00	41,863,920	0.00	0	41,863,920.00	
83550 - Mental Health Treatment	15,427,279.06	0	44,166,218.48	0	-44,166,218.48	
Total for Account: 750900	15,427,279.06	41,863,920	44,166,218.48	105	-2,302,298.48	*
750920 - CA-Mental Health Services	0.00	4,327,588	0.00	0	4,327,588.00	
74750 - MHSA FSP	130,845.55	0	-339,752.60	0	339,752.60	
83550 - Mental Health Treatment	675,528.61	0	2,010,055.53	0	-2,010,055.53	
Total for Account: 750920	806,374.16	4,327,588	1,670,302.93	39	2,657,285.07	*
750960 - CA-Rollover	0.00	1	0.00	0	1.00	
750980 - CA-State MH Subs Funding	0.00	1,562,298	0.00	0	1,562,298.00	
74700 - MHSA System Development	0.00	0	257,115.50	0	-257,115.50	
83550 - Mental Health Treatment	3,152,812.35	0	9,316,923.63	0	-9,316,923.63	
83850 - Drinking Driver	0.00	0	342,299.72	0	-342,299.72	
Total for Account: 750980	3,152,812.35	1,562,298	9,916,338.85	635	-8,354,040.85	*
751000 - CA-Managed Care	0.00	4,000,000	0.00	0	4,000,000.00	
751040 - CA-Mental Health Svcs Act	0.00	78,618,192	0.00	0	78,618,192.00	
83550 - Mental Health Treatment	18,233,497.49	0	79,402,955.80	0	-79,402,955.80	
83600 - Administration- Mental Health	0.00	0	199,974.00	0	-199,974.00	
Total for Account: 751040	18,233,497.49	78,618,192	79,602,929.80	101	-984,737.80	*
751600 - CA-Other Aid to Health	0.00	1	0.00	0	1.00	

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
83550 - Mental Health Treatment	1,970.89	0	54,521.77	0	-54,521.77	
Total for Account: 751600	1,970.89	1	54,521.77	****	-54,520.77	*
753360 - CA-Mandate Reimbrsment Process	0.00	1	0.00	0	1.00	
754000 - CA-Tobacco Tax Prop.10	0.00	1,000,000	0.00	0	1,000,000.00	
74720 - MHSA PEI	674,370.91	0	1,250,000.00	0	-1,250,000.00	
Total for Account: 754000	674,370.91	1,000,000	1,250,000.00	125	-250,000.00	*
755900 - CA-AB118 Local Revenue	0.00	41,271,545	0.00	0	41,271,545.00	
74660 - AB 109	479,680.22	0	6,759,302.22	0	-6,759,302.22	
83550 - Mental Health Treatment	-733,284.91	0	12,865,196.35	0	-12,865,196.35	
Total for Account: 755900	-253,604.69	41,271,545	19,624,498.57	48	21,647,046.43	*
762020 - Fed-SB 910 MAA MAC	0.00	1	0.00	0	1.00	
763500 - Fed-Aid For Disaster	0.00	1	0.00	0	1.00	
767180 - Fed-Medi-Cal-FFP	0.00	94,318,877	0.00	0	94,318,877.00	
83550 - Mental Health Treatment	50,748,535.03	0	93,580,952.39	0	-93,580,952.39	
Total for Account: 767180	50,748,535.03	94,318,877	93,580,952.39	99	737,924.61	*
767200 - Fed-Block Grants	0.00	7,169,332	0.00	0	7,169,332.00	
74700 - MHSA System Development	11,213.31	0	2,637,215.79	0	-2,637,215.79	
74740 - CSS Kids	0.00	0	1,472,840.27	0	-1,472,840.27	
74750 - MHSA FSP	0.00	0	154,324.00	0	-154,324.00	
83550 - Mental Health Treatment	1,786,890.00	0	656,944.74	0	-656,944.74	
Total for Account: 767200	1,798,103.31	7,169,332	4,921,324.80	69	2,248,007.20	*
767280 - Fed-Federal Revenue	0.00	1	0.00	0	1.00	
74700 - MHSA System Development	34,594.15	0	44,732.68	0	-44,732.68	
74750 - MHSA FSP	0.00	0	6,581.43	0	-6,581.43	
83550 - Mental Health Treatment	0.00	0	10,257.12	0	-10,257.12	
Total for Account: 767280	34,594.15	1	61,571.23	****	-61,570.23	*
767320 - Fed-Medicare	0.00	2,447,988	0.00	0	2,447,988.00	
74700 - MHSA System Development	-1,495.20	0	306,165.30	0	-306,165.30	
74710 - MHSA Innovations	0.00	0	4,155.15	0	-4,155.15	
74750 - MHSA FSP	1,495.20	0	64,294.11	0	-64,294.11	
83550 - Mental Health Treatment	0.00	0	161,612.91	0	-161,612.91	
Total for Account: 767320	0.00	2,447,988	536,227.47	22	1,911,760.53	*

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
767400 - Fed-Mandate Reimbursement	0.00	375,000	0.00	0	375,000.00	
83550 - Mental Health Treatment	8,172.00	0	8,172.00	0	-8,172.00	
Total for Account: 767400	8,172.00	375,000	8,172.00	2	366,828.00	*
772890 - Interpreter Reimbursement	0.00	150,000	0.00	0	150,000.00	
775500 - Mental Health Services	0.00	1	0.00	0	1.00	
775510 - Inst Mentally Disabled	0.00	2,534,385	0.00	0	2,534,385.00	
83550 - Mental Health Treatment	182,829.51	0	1,905,944.50	0	-1,905,944.50	
Total for Account: 775510	182,829.51	2,534,385	1,905,944.50	75	628,440.50	*
775520 - Insurance Fees	0.00	954,159	13,041.70	1	941,117.30	
83550 - Mental Health Treatment	21,459.22	0	671,670.12	0	-671,670.12	
83850 - Drinking Driver	0.00	0	169.58	0	-169.58	
Total for Account: 775520	21,459.22	954,159	684,881.40	72	269,277.60	*
775550 - Patient Fees	0.00	292,153	0.00	0	292,153.00	
74700 - MHSA System Development	50.50	0	924.90	0	-924.90	
74740 - CSS Kids	16.60	0	187.80	0	-187.80	
83550 - Mental Health Treatment	4,744.90	0	36,236.54	0	-36,236.54	
83850 - Drinking Driver	0.00	0	2,481.29	0	-2,481.29	
Total for Account: 775550	4,812.00	292,153	39,830.53	14	252,322.47	*
775560 - Other MH Charges For Services	0.00	1	-2,015.00	****	2,016.00	
74660 - AB 109	0.00	0	300.00	0	-300.00	
74700 - MHSA System Development	11,893.02	0	428,075.12	0	-428,075.12	
74720 - MHSA PEI	225.30	0	1,705.30	0	-1,705.30	
74740 - CSS Kids	77,375.12	0	116,486.86	0	-116,486.86	
74750 - MHSA FSP	1,807.45	0	71,071.37	0	-71,071.37	
83550 - Mental Health Treatment	1,017.21	0	327,124.82	0	-327,124.82	
83560 - PD Homeless Outreach	0.00	0	120,236.46	0	-120,236.46	
83650 - Detention Services	0.00	0	15,138.90	0	-15,138.90	
83950 - Managed Care-Aso	0.00	0	15.00	0	-15.00	
Total for Account: 775560	92,318.10	1	1,078,138.83	****	-1,078,137.83	*
778150 - Interfnd -Leases	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	0.00	1,960,871	0.00	0	1,960,871.00	
74750 - MHSA FSP	229,379.11	0	1,936,309.40	0	-1,936,309.40	

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Account: 778280	229,379.11	1,960,871	1,936,309.40	99	24,561.60	*
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00	
74750 - MHSA FSP	15.00	0	15.00	0	-15.00	
Total for Account: 781440	15.00	100	15.00	15	85.00	*
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	2.27	0	2.27	0	-2.27	
Total for Appr Dept: 4100200000	91,341,794.32	283,850,119	262,626,452.57	93	21,223,666.43	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750900 - CA-Realignment-Mental Health	0.00	1	0.00	0	1.00	
751040 - CA-Mental Health Svcs Act	0.00	1	0.00	0	1.00	
755900 - CA-AB118 Local Revenue	0.00	7,151,534	0.00	0	7,151,534.00	
74660 - AB 109	1,602,022.00	0	5,842,515.00	0	-5,842,515.00	
83650 - Detention Services	0.00	0	0.00	0	0.00	
Total for Account: 755900	1,602,022.00	7,151,534	5,842,515.00	82	1,309,019.00	*
767180 - Fed-Medi-Cal-FFP	0.00	1	0.00	0	1.00	
767400 - Fed-Mandate Reimbursement	0.00	1	0.00	0	1.00	
775520 - Insurance Fees	0.00	1	0.00	0	1.00	
775550 - Patient Fees	0.00	1	0.00	0	1.00	
775560 - Other MH Charges For Services	0.00	0	0.00	0	0.00	
83650 - Detention Services	0.00	0	160,173.84	0	-160,173.84	
Total for Account: 775560	0.00	0	160,173.84	0	-160,173.84	*
778280 - Interfnd -Reimb For Service	0.00	276,063	0.00	0	276,063.00	
74750 - MHSA FSP	0.00	0	930.43	0	-930.43	
Total for Account: 778280	0.00	276,063	930.43	0	275,132.57	*
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100300000	1,602,022.00	7,427,606	6,003,619.27	81	1,423,986.73	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	503,267.56	1	943,636.29	****	-943,635.29	
750900 - CA-Realignment-Mental Health	0.00	2,848,933	0.00	0	2,848,933.00	
83600 - Administration- Mental Health	-591,480.14	0	686,145.90	0	-686,145.90	
83650 - Detention Services	0.00	0	-151,727.00	0	151,727.00	
Total for Account: 750900	-591,480.14	2,848,933	534,418.90	19	2,314,514.10	*
750920 - CA-Mental Health Services	0.00	756,385	0.00	0	756,385.00	
750960 - CA-Rollover	0.00	1	0.00	0	1.00	
750980 - CA-State MH Subs Funding	0.00	1	0.00	0	1.00	
751000 - CA-Managed Care	0.00	1,320,000	0.00	0	1,320,000.00	
751040 - CA-Mental Health Svcs Act	0.00	4,493,866	0.00	0	4,493,866.00	
83550 - Mental Health Treatment	0.00	0	599,922.00	0	-599,922.00	
83600 - Administration- Mental Health	-1,412,166.91	0	938,438.09	0	-938,438.09	
83650 - Detention Services	0.00	0	627,833.00	0	-627,833.00	
Total for Account: 751040	-1,412,166.91	4,493,866	2,166,193.09	48	2,327,672.91	*
751190 - CA-Low Income Health Plan	0.00	1	0.00	0	1.00	
753360 - CA-Mandate Reimbrsment Process	0.00	1	0.00	0	1.00	
754000 - CA-Tobacco Tax Prop.10	0.00	1	0.00	0	1.00	
755900 - CA-AB118 Local Revenue	0.00	1	0.00	0	1.00	
83600 - Administration- Mental Health	177,371.59	0	477,371.59	0	-477,371.59	
Total for Account: 755900	177,371.59	1	477,371.59	****	-477,370.59	*
767180 - Fed-Medi-Cal-FFP	0.00	6,606,746	0.00	0	6,606,746.00	
83600 - Administration- Mental Health	764,929.33	0	5,445,969.51	0	-5,445,969.51	
Total for Account: 767180	764,929.33	6,606,746	5,445,969.51	82	1,160,776.49	*
775560 - Other MH Charges For Services	0.00	0	0.00	0	0.00	
74730 - MHSA WET	0.00	0	5,300.00	0	-5,300.00	
83600 - Administration- Mental Health	0.00	0	134.28	0	-134.28	
Total for Account: 775560	0.00	0	5,434.28	0	-5,434.28	*
778280 - Interfnd -Reimb For Service	0.00	6,845	0.00	0	6,845.00	
83600 - Administration- Mental Health	0.00	0	0.00	0	0.00	
Total for Account: 778280	0.00	6,845	0.00	0	6,845.00	*
778430 - Interfund- Rideshare	215.20	2,237	1,946.78	87	290.22	
83600 - Administration- Mental Health	0.00	0	615.78	0	-615.78	

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Account: 778430	215.20	2,237	2,562.56	115	-325.56	*
781080 - Cash Over-Short	0.00	0	-135.41	0	135.41	
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	15	0.00	0	15.00	
83600 - Administration- Mental Health	0.00	0	15.00	0	-15.00	
Total for Account: 781440	0.00	15	15.00	100	0.00	*
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100400000	-557,863.37	16,035,036	9,575,465.81	60	6,459,570.19	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731040 - DUI Misdemeanor Reckless	-163,849.18	39,771	19,888.65	50	19,882.35	
55600 - Substance Abuse	202,597.00	0	202,597.00	0	-202,597.00	
Total for Account: 731040	38,747.82	39,771	222,485.65	559	-182,714.65	*
731280 - Alcohol Education Prevention	52,311.08	78,510	309,000.08	394	-230,490.08	
55600 - Substance Abuse	0.00	0	0.00	0	0.00	
Total for Account: 731280	52,311.08	78,510	309,000.08	394	-230,490.08	*
732140 - Other Forfeitures & Penalties	0.00	1,389,106	0.00	0	1,389,106.00	
55600 - Substance Abuse	427,692.00	0	427,692.00	0	-427,692.00	
83750 - Drug Team	0.00	0	152.00	0	-152.00	
83850 - Drinking Driver	79,331.30	0	995,890.63	0	-995,890.63	
Total for Account: 732140	507,023.30	1,389,106	1,423,734.63	102	-34,628.63	*
740020 - Interest-Invested Funds	1,262.72	0	2,425.47	0	-2,425.47	
55600 - Substance Abuse	0.00	0	-2,911.67	0	2,911.67	
Total for Account: 740020	1,262.72	0	-486.20	0	486.20	*
740080 - Interest-Departmental	0.00	1	0.00	0	1.00	
55600 - Substance Abuse	0.00	0	0.00	0	0.00	
83750 - Drug Team	0.00	0	2,911.67	0	-2,911.67	
Total for Account: 740080	0.00	1	2,911.67	****	-2,910.67	*
750960 - CA-Rollover	0.00	418,960	0.00	0	418,960.00	
750980 - CA-State MH Subs Funding	0.00	915,000	0.00	0	915,000.00	
751400 - CA-Medi-Cal Match	0.00	482,554	0.00	0	482,554.00	
55600 - Substance Abuse	-74,311.48	0	31,489.51	0	-31,489.51	
Total for Account: 751400	-74,311.48	482,554	31,489.51	7	451,064.49	*
755900 - CA-AB118 Local Revenue	0.00	11,833,979	0.00	0	11,833,979.00	
55600 - Substance Abuse	5,035,523.74	0	8,213,584.81	0	-8,213,584.81	
74660 - AB 109	284,890.63	0	3,144,876.00	0	-3,144,876.00	
83550 - Mental Health Treatment	0.00	0	0.00	0	0.00	
Total for Account: 755900	5,320,414.37	11,833,979	11,358,460.81	96	475,518.19	*
767180 - Fed-Medi-Cal-FFP	0.00	19,861,775	0.00	0	19,861,775.00	
55600 - Substance Abuse	8,643,107.38	0	10,649,934.24	0	-10,649,934.24	
Total for Account: 767180	8,643,107.38	19,861,775	10,649,934.24	54	9,211,840.76	*

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 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767200 - Fed-Block Grants	0.00	13,045,730	0.00	0	13,045,730.00	
55600 - Substance Abuse	8,371,541.00	0	10,964,264.17	0	-10,964,264.17	
Total for Account: 767200	8,371,541.00	13,045,730	10,964,264.17	84	2,081,465.83	*
775540 - Special Patient Fees	0.00	1	0.00	0	1.00	
55600 - Substance Abuse	-40.00	0	25,178.00	0	-25,178.00	
55800 - DMC ODS Waiver 1115	0.00	0	6,346.00	0	-6,346.00	
Total for Account: 775540	-40.00	1	31,524.00	****	-31,523.00	*
775550 - Patient Fees	0.00	11,467	0.00	0	11,467.00	
55600 - Substance Abuse	0.00	0	1,623.00	0	-1,623.00	
55800 - DMC ODS Waiver 1115	688.00	0	1,630.00	0	-1,630.00	
83750 - Drug Team	0.00	0	2,255.92	0	-2,255.92	
83850 - Drinking Driver	0.00	0	2,395.00	0	-2,395.00	
Total for Account: 775550	688.00	11,467	7,903.92	69	3,563.08	*
775560 - Other MH Charges For Services	0.00	195,000	0.00	0	195,000.00	
55100 - Prop 36	0.00	0	15.70	0	-15.70	
55600 - Substance Abuse	-200.00	0	132,271.00	0	-132,271.00	
55800 - DMC ODS Waiver 1115	703.00	0	8,260.00	0	-8,260.00	
83850 - Drinking Driver	4,265.00	0	39,695.00	0	-39,695.00	
Total for Account: 775560	4,768.00	195,000	180,241.70	92	14,758.30	*
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
55600 - Substance Abuse	719,255.00	0	719,255.00	0	-719,255.00	
Total for Account: 778200	719,255.00	0	719,255.00	0	-719,255.00	*
781240 - Clearing	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4100500000	23,584,767.19	48,271,858	35,900,719.18	74	12,371,138.82	**

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 For Fiscal Year 2017
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	3,915.92	0	7,571.20	0	-7,571.20	
751240 - Ca-Chdp	-98.00	1,115,683	693,886.00	62	421,797.00	
751250 - CA-Family Planning	27,264.31	375,000	203,071.23	54	171,928.77	
95000 - Laboratory Services	0.00	0	30,603.98	0	-30,603.98	
Total for Account: 751250	27,264.31	375,000	233,675.21	62	141,324.79	*
751500 - CA-Realignment-Health	0.00	62,500	0.00	0	62,500.00	
751680 - CA-Grant Revenue	3,443,683.31	8,543,573	9,437,402.62	110	-893,829.62	
97000 - Tb Control Services	0.00	0	213,798.42	0	-213,798.42	
Total for Account: 751680	3,443,683.31	8,543,573	9,651,201.04	113	-1,107,628.04	*
754000 - CA-Tobacco Tax Prop.10	492,464.05	2,383,586	1,751,300.58	73	632,285.42	
754010 - CA-Tobacco Tax Prop.99	0.00	218,872	218,234.00	100	638.00	
762020 - Fed-SB 910 MAA MAC	0.00	1,010,000	0.00	0	1,010,000.00	
93250 - Fiscal Services	0.00	0	29,069.15	0	-29,069.15	
Total for Account: 762020	0.00	1,010,000	29,069.15	3	980,930.85	*
762040 - Fed- Health Grants	3,402,305.75	24,176,052	20,450,679.25	85	3,725,372.75	
94700 - Immunization Services	262,592.59	0	486,737.44	0	-486,737.44	
97000 - Tb Control Services	22,644.92	0	53,301.98	0	-53,301.98	
Total for Account: 762040	3,687,543.26	24,176,052	20,990,718.67	87	3,185,333.33	*
767220 - Fed- Other Operating Grants	361,909.72	0	645,295.22	0	-645,295.22	
767280 - Fed-Federal Revenue	151,272.49	740,000	406,577.95	55	333,422.05	
770970 - Telephone-Fax Service	77.00	600	959.00	160	-359.00	
774020 - Vitals Recorder Fees	110,816.30	1,080,000	1,274,492.10	118	-194,492.10	
774530 - Detention Facilities	0.00	1,500	0.00	0	1,500.00	
94200 - Field Services	0.00	0	1,621.50	0	-1,621.50	
Total for Account: 774530	0.00	1,500	1,621.50	108	-121.50	*
774580 - Fees-Other Health	0.00	8,000	0.00	0	8,000.00	
95000 - Laboratory Services	100.00	0	3,656.00	0	-3,656.00	
Total for Account: 774580	100.00	8,000	3,656.00	46	4,344.00	*
774590 - WIC-Baby Slings	0.00	3,570	905.00	25	2,665.00	
774650 - Lab Fees-Private Pay	0.00	540,000	0.00	0	540,000.00	
95000 - Laboratory Services	54,502.85	0	545,930.84	0	-545,930.84	
Total for Account: 774650	54,502.85	540,000	545,930.84	101	-5,930.84	*

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
774700 - Mandatory Aids Education	307.36	2,500	2,416.52	97	83.48	
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	175,000	0.00	0	175,000.00	
774900 - Other 3rd Parties	-46.82	0	1,340.88	0	-1,340.88	
95000 - Laboratory Services	0.00	0	187.94	0	-187.94	
Total for Account: 774900	-46.82	0	1,528.82	0	-1,528.82	*
774950 - CHDP Patients	0.00	5,000	0.00	0	5,000.00	
95000 - Laboratory Services	0.00	0	623.98	0	-623.98	
Total for Account: 774950	0.00	5,000	623.98	12	4,376.02	*
776260 - Medi Care Patients	9,511.54	0	51,513.84	0	-51,513.84	
75630 - FY13 Homelnd Security Grnt Prg	0.00	0	0.00	0	0.00	
Total for Account: 776260	9,511.54	0	51,513.84	0	-51,513.84	*
776270 - Medi-Cal Patients	74,068.19	518,000	428,156.81	83	89,843.19	
75630 - FY13 Homelnd Security Grnt Prg	0.00	0	0.00	0	0.00	
95000 - Laboratory Services	0.00	0	1,018.30	0	-1,018.30	
Total for Account: 776270	74,068.19	518,000	429,175.11	83	88,824.89	*
776290 - Mia	4,545.35	0	8,900.44	0	-8,900.44	
776310 - Private Patients	1,382.52	0	10,877.04	0	-10,877.04	
75640 - FY14 Homelnd Security Grnt Prg	0.00	0	0.00	0	0.00	
95000 - Laboratory Services	0.00	0	-18.77	0	18.77	
Total for Account: 776310	1,382.52	0	10,858.27	0	-10,858.27	*
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	0	0.00	0	0.00	
93250 - Fiscal Services	8,834.94	0	28,752.75	0	-28,752.75	
95400 - Material Management	47,672.00	0	47,672.00	0	-47,672.00	
98600 - Fire Protection - Forest	71,881.23	0	71,881.23	0	-71,881.23	
Total for Account: 778030	128,388.17	0	148,305.98	0	-148,305.98	*
778040 - Interfnd -Co Support Svcs	0.00	626,078	0.00	0	626,078.00	
93250 - Fiscal Services	7,621.75	0	30,487.00	0	-30,487.00	
93400 - Training	21,672.00	0	86,688.00	0	-86,688.00	
98600 - Fire Protection - Forest	71,670.94	0	71,670.94	0	-71,670.94	
Total for Account: 778040	100,964.69	626,078	188,845.94	30	437,232.06	*

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
778200 - Interfnd -Miscellaneous	30,513.00	73,751	122,052.00	165	-48,301.00	
95400 - Material Management	3,934.83	0	14,279.63	0	-14,279.63	
Total for Account: 778200	34,447.83	73,751	136,331.63	185	-62,580.63	*
778280 - Interfnd -Reimb For Service	0.00	0	84.00	0	-84.00	
781220 - Contributions & Donations	0.00	150	0.00	0	150.00	
94700 - Immunization Services	0.00	0	258.00	0	-258.00	
Total for Account: 781220	0.00	150	258.00	172	-108.00	*
781360 - Other Misc Revenue	268,438.35	586,950	513,706.35	88	73,243.65	
93300 - Administration	0.00	0	5,475.17	0	-5,475.17	
95000 - Laboratory Services	94.94	0	124.94	0	-124.94	
97000 - Tb Control Services	0.00	0	2,344.22	0	-2,344.22	
98600 - Fire Protection - Forest	395,844.86	0	395,844.86	0	-395,844.86	
Total for Account: 781360	664,378.15	586,950	917,495.54	156	-330,545.54	*
781480 - Program Revenue	41,518.00	189,840	119,049.90	63	70,790.10	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
93250 - Fiscal Services	0.00	0	0.00	0	0.00	
Total for Account: 790040	0.00	0	0.00	0	0.00	*
790055 - Sale of Vehicles	5,000.00	0	5,000.00	0	-5,000.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
98600 - Fire Protection - Forest	0.00	0	0.00	0	0.00	
Total for Account: 790500	0.00	0	0.00	0	0.00	*
 Total for Appr Dept: 4200100000	 9,397,916.19	 42,436,205	 38,475,481.43	 91	 3,960,723.57	 **

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
751210 - CA-Medi-cal	1,156,647.19	9,929,456	9,045,144.83	91	884,311.17
751500 - CA-Realignment-Health	-2,597,835.25	4,000,000	1,648,908.15	41	2,351,091.85
751680 - CA-Grant Revenue	546,982.11	3,519,407	5,284,475.11	150	-1,765,068.11
775700 - CCS Therapy Repay	40.00	0	1,129.00	0	-1,129.00
775720 - California children's services	420.00	0	3,870.00	0	-3,870.00
781360 - Other Misc Revenue	60.00	0	885.00	0	-885.00
Total for Appr Dept: 4200200000	-893,685.95	17,448,863	15,984,412.09	92	1,464,450.91 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
702000 - Prop Tax Prior Secured	0.00	0	0.00	0	0.00	
721000 - Business Licenses	0.00	557,084	0.00	0	557,084.00	
95800 - Other Environmental Services	14,894.40	0	535,457.80	0	-535,457.80	
Total for Account: 721000	14,894.40	557,084	535,457.80	96	21,626.20	*
722020 - Food Facility Const Plan Check	0.00	750,000	0.00	0	750,000.00	
95800 - Other Environmental Services	44,445.75	0	726,545.75	0	-726,545.75	
Total for Account: 722020	44,445.75	750,000	726,545.75	97	23,454.25	*
722080 - Cert For Sewage Disposal	0.00	400,000	0.00	0	400,000.00	
95100 - Land Development/ Water Engr.	54,292.20	0	624,593.51	0	-624,593.51	
Total for Account: 722080	54,292.20	400,000	624,593.51	156	-224,593.51	*
722100 - Swim Pool Const Plan Check	0.00	255,000	0.00	0	255,000.00	
95800 - Other Environmental Services	19,089.80	0	219,425.68	0	-219,425.68	
Total for Account: 722100	19,089.80	255,000	219,425.68	86	35,574.32	*
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	3,300,000	0.00	0	3,300,000.00	
95200 - Local Solid Waste Enforcement	408,850.70	0	3,650,615.75	0	-3,650,615.75	
Total for Account: 726020	408,850.70	3,300,000	3,650,615.75	111	-350,615.75	*
726040 - Hazardous Waste Generator Prmt	0.00	2,200,000	0.00	0	2,200,000.00	
95200 - Local Solid Waste Enforcement	166,571.40	0	2,380,112.58	0	-2,380,112.58	
Total for Account: 726040	166,571.40	2,200,000	2,380,112.58	108	-180,112.58	*
726200 - Unpackaged Food Carts	0.00	100,000	0.00	0	100,000.00	
95800 - Other Environmental Services	1,773.75	0	204,604.88	0	-204,604.88	
Total for Account: 726200	1,773.75	100,000	204,604.88	205	-104,604.88	*
726240 - UST New Const-Upgrade Permit	0.00	80,000	0.00	0	80,000.00	
95200 - Local Solid Waste Enforcement	11,163.00	0	167,154.50	0	-167,154.50	
Total for Account: 726240	11,163.00	80,000	167,154.50	209	-87,154.50	*
726260 - UST Operating Permit	0.00	960,000	0.00	0	960,000.00	
95200 - Local Solid Waste Enforcement	71,040.00	0	1,071,375.85	0	-1,071,375.85	
Total for Account: 726260	71,040.00	960,000	1,071,375.85	112	-111,375.85	*
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	12,000	0.00	0	12,000.00	

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
95200 - Local Solid Waste Enforcement	1,086.00	0	21,918.00	0	-21,918.00	
Total for Account: 726280	1,086.00	12,000	21,918.00	183	-9,918.00	*
726300 - Medical Waste	0.00	185,000	0.00	0	185,000.00	
95100 - Land Development/ Water Engr.	-14,986.15	0	-14,986.15	0	14,986.15	
95200 - Local Solid Waste Enforcement	11,626.20	0	237,104.00	0	-237,104.00	
95800 - Other Environmental Services	0.00	0	0.00	0	0.00	
Total for Account: 726300	-3,359.95	185,000	222,117.85	120	-37,117.85	*
731100 - Code Enforcement	0.00	1,141,791	0.00	0	1,141,791.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 731100	0.00	1,141,791	0.00	0	1,141,791.00	*
732180 - Admin Enforcement Order	0.00	0	0.00	0	0.00	
95200 - Local Solid Waste Enforcement	-716.10	0	-716.10	0	716.10	
Total for Account: 732180	-716.10	0	-716.10	0	716.10	*
740020 - Interest-Invested Funds	13,212.85	0	25,204.72	0	-25,204.72	
751600 - CA-Other Aid to Health	0.00	475,000	0.00	0	475,000.00	
95100 - Land Development/ Water Engr.	0.00	0	336,384.95	0	-336,384.95	
Total for Account: 751600	0.00	475,000	336,384.95	71	138,615.05	*
751680 - CA-Grant Revenue	0.00	40,000	0.00	0	40,000.00	
95200 - Local Solid Waste Enforcement	4,550.00	0	59,055.90	0	-59,055.90	
Total for Account: 751680	4,550.00	40,000	59,055.90	148	-19,055.90	*
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
93300 - Administration	0.00	0	33,309.61	0	-33,309.61	
Total for Account: 767220	0.00	0	33,309.61	0	-33,309.61	*
770100 - Special Assessments	-1,016,809.74	325,000	0.00	0	325,000.00	
95100 - Land Development/ Water Engr.	0.00	0	0.00	0	0.00	
Total for Account: 770100	-1,016,809.74	325,000	0.00	0	325,000.00	*
771810 - Restaurant Consultation Fees	0.00	70,000	0.00	0	70,000.00	
95800 - Other Environmental Services	5,225.00	0	56,027.00	0	-56,027.00	
Total for Account: 771810	5,225.00	70,000	56,027.00	80	13,973.00	*

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
771930 - Deposit Based Fee Draws	0.00	125,000	0.00	0	125,000.00	
95100 - Land Development/ Water Engr.	7,779.15	0	142,022.75	0	-142,022.75	
Total for Account: 771930	7,779.15	125,000	142,022.75	114	-17,022.75	*
774570 - Environmental Health Contracts	0.00	215,000	0.00	0	215,000.00	
95800 - Other Environmental Services	0.00	0	10,620.00	0	-10,620.00	
97700 - Vector Control	47,937.58	0	191,991.44	0	-191,991.44	
Total for Account: 774570	47,937.58	215,000	202,611.44	94	12,388.56	*
774580 - Fees-Other Health	0.00	61,000	0.00	0	61,000.00	
95100 - Land Development/ Water Engr.	74.42	0	412.52	0	-412.52	
95200 - Local Solid Waste Enforcement	0.00	0	8,663.58	0	-8,663.58	
95800 - Other Environmental Services	8.60	0	262.92	0	-262.92	
Total for Account: 774580	83.02	61,000	9,339.02	15	51,660.98	*
774600 - Food Facility	0.00	7,380,937	0.00	0	7,380,937.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	405,046.05	0	6,902,459.89	0	-6,902,459.89	
Total for Account: 774600	405,046.05	7,380,937	6,902,459.89	94	478,477.11	*
774610 - Food Handlers Education	0.00	1,100,000	0.00	0	1,100,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	459.00	0	-459.00	
95800 - Other Environmental Services	109,893.60	0	1,262,781.60	0	-1,262,781.60	
Total for Account: 774610	109,893.60	1,100,000	1,263,240.60	115	-163,240.60	*
774630 - Industrial Hygiene Fees	0.00	122,644	0.00	0	122,644.00	
95100 - Land Development/ Water Engr.	2,170.00	0	36,561.92	0	-36,561.92	
Total for Account: 774630	2,170.00	122,644	36,561.92	30	86,082.08	*
774680 - Lea -Tipping Fee	0.00	775,000	0.00	0	775,000.00	
95200 - Local Solid Waste Enforcement	232,132.31	0	875,161.09	0	-875,161.09	
Total for Account: 774680	232,132.31	775,000	875,161.09	113	-100,161.09	*
774710 - Mobilehome Park	0.00	98,000	0.00	0	98,000.00	
95800 - Other Environmental Services	0.00	0	97,574.80	0	-97,574.80	
Total for Account: 774710	0.00	98,000	97,574.80	100	425.20	*
774720 - Organized Camp	0.00	20,400	0.00	0	20,400.00	

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
95800 - Other Environmental Services	0.00	0	19,251.00	0	-19,251.00	
Total for Account: 774720	0.00	20,400	19,251.00	94	1,149.00	*
774740 - Poultry Ranch	0.00	16,300	0.00	0	16,300.00	
95800 - Other Environmental Services	0.00	0	0.00	0	0.00	
97700 - Vector Control	0.00	0	14,944.80	0	-14,944.80	
Total for Account: 774740	0.00	16,300	14,944.80	92	1,355.20	*
774750 - Refuse Collection Permits	0.00	2,125,000	0.00	0	2,125,000.00	
95100 - Land Development/ Water Engr.	0.00	0	1,361,833.57	0	-1,361,833.57	
95800 - Other Environmental Services	-3,484.16	0	109,048.52	0	-109,048.52	
97700 - Vector Control	0.00	0	844,373.76	0	-844,373.76	
Total for Account: 774750	-3,484.16	2,125,000	2,315,255.85	109	-190,255.85	*
774770 - Septic Tank Pumper	0.00	60,000	0.00	0	60,000.00	
95200 - Local Solid Waste Enforcement	335.00	0	76,811.15	0	-76,811.15	
Total for Account: 774770	335.00	60,000	76,811.15	128	-16,811.15	*
774780 - Swimming Pool Permits	0.00	2,947,751	0.00	0	2,947,751.00	
95200 - Local Solid Waste Enforcement	566.00	0	566.00	0	-566.00	
95800 - Other Environmental Services	121,446.80	0	2,995,967.34	0	-2,995,967.34	
Total for Account: 774780	122,012.80	2,947,751	2,996,533.34	102	-48,782.34	*
774800 - Unpackaged Food Carts Inspec	0.00	20,000	0.00	0	20,000.00	
95800 - Other Environmental Services	547.00	0	15,216.00	0	-15,216.00	
Total for Account: 774800	547.00	20,000	15,216.00	76	4,784.00	*
774820 - Water Systems	0.00	245,000	0.00	0	245,000.00	
95100 - Land Development/ Water Engr.	107,587.46	0	254,581.11	0	-254,581.11	
Total for Account: 774820	107,587.46	245,000	254,581.11	104	-9,581.11	*
774830 - Water Wells	0.00	192,000	0.00	0	192,000.00	
95100 - Land Development/ Water Engr.	24,661.99	0	249,475.32	0	-249,475.32	
95200 - Local Solid Waste Enforcement	0.00	0	2,469.00	0	-2,469.00	
Total for Account: 774830	24,661.99	192,000	251,944.32	131	-59,944.32	*
774840 - Private Solid Waste Facilities	0.00	85,000	0.00	0	85,000.00	
95200 - Local Solid Waste Enforcement	39,324.00	0	142,406.27	0	-142,406.27	

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
Total for Account: 774840	39,324.00	85,000	142,406.27	168	-57,406.27	*
777120 - Containment And Cleanup	0.00	119,908	0.00	0	119,908.00	
95200 - Local Solid Waste Enforcement	-198,687.63	0	-161.07	0	161.07	
98600 - Fire Protection - Forest	0.00	0	0.00	0	0.00	
Total for Account: 777120	-198,687.63	119,908	-161.07	-0	120,069.07	*
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00	
93300 - Administration	100.00	0	1,345.00	0	-1,345.00	
Total for Account: 777390	100.00	0	1,345.00	0	-1,345.00	*
777480 - Reimb Of Cost-Admin Overhead	0.00	0	0.00	0	0.00	
93300 - Administration	0.00	0	5,434.28	0	-5,434.28	
Total for Account: 777480	0.00	0	5,434.28	0	-5,434.28	*
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00	
93300 - Administration	3,000.00	0	3,000.00	0	-3,000.00	
Total for Account: 777500	3,000.00	0	3,000.00	0	-3,000.00	*
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
95200 - Local Solid Waste Enforcement	0.00	0	319.00	0	-319.00	
Total for Account: 777520	0.00	0	319.00	0	-319.00	*
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
95100 - Land Development/ Water Engr.	1,519.00	0	68,836.79	0	-68,836.79	
95200 - Local Solid Waste Enforcement	0.00	0	25,395.00	0	-25,395.00	
95800 - Other Environmental Services	0.00	0	4,782.00	0	-4,782.00	
97700 - Vector Control	3,633.56	0	17,989.18	0	-17,989.18	
Total for Account: 778200	5,152.56	0	117,002.97	0	-117,002.97	*
781080 - Cash Over-Short	0.00	0	-150.00	0	150.00	
93300 - Administration	0.00	0	150.00	0	-150.00	
95800 - Other Environmental Services	3.00	0	-111.00	0	111.00	
Total for Account: 781080	3.00	0	-111.00	0	111.00	*
781360 - Other Misc Revenue	0.00	763,152	0.00	0	763,152.00	
95800 - Other Environmental Services	0.00	0	-16,899.40	0	16,899.40	
Total for Account: 781360	0.00	763,152	-16,899.40	-2	780,051.40	*

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
781850 - Grants-Nongovtl Agencies	0.00	9,400	0.00	0	9,400.00	
93300 - Administration	0.00	0	26,291.09	0	-26,291.09	
Total for Account: 781850	0.00	9,400	26,291.09	280	-16,891.09	*
790500 - Operating Transfer-In						
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 790500	0.00	0	0.00	0	0.00	*
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200400000	700,902.79	27,332,367	26,085,324.45	95	1,247,042.55	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
720000 - County Animal Licenses	-4,712.49	1,150,000	905,090.10	79	244,909.90
720020 - Kennel Permits	4,150.00	24,000	28,995.00	121	-4,995.00
752700 - CA-Disaster	0.00	0	7,553.78	0	-7,553.78
773200 - Adoption-Auction Fees	34,048.50	450,000	450,434.93	100	-434.93
773210 - City Billings-Animal Shelt Svc	624,388.10	3,800,018	3,650,121.77	96	149,896.23
773220 - City Billings-Field Services	416,517.47	2,476,817	2,350,080.87	95	126,736.13
773230 - City Licenses-Service Charge	157,140.80	835,134	914,880.42	110	-79,746.42
773240 - Impounds Boards Disposal	42,025.00	400,000	431,814.68	108	-31,814.68
773250 - Spay&Neuter Clinic Fees	224,430.50	920,394	874,394.38	95	45,999.62
775560 - Other MH Charges For Services	506.60	3,000	4,260.48	142	-1,260.48
776455 - Rebates & Refunds	0.00	0	3.57	0	-3.57
777090 - Collections Program	153,864.85	330,000	640,638.56	194	-310,638.56
777340 - Maintenance	35,986.16	220,878	215,637.21	98	5,240.79
777520 - Reimbursement For Services	8,183.00	66,793	199,976.25	299	-133,183.25
777610 - Utilities	0.00	92,000	65,962.00	72	26,038.00
777880 - Credit Card Fees	6,346.36	75,000	66,568.12	89	8,431.88
781080 - Cash Over-Short	0.00	0	-6.00	0	6.00
781260 - Budget Reimbursement	78.75	0	2,196.85	0	-2,196.85
781360 - Other Misc Revenue	1,384.91	0	13,044.05	0	-13,044.05
781480 - Program Revenue	9,641.00	70,000	138,829.95	198	-68,829.95
781850 - Grants-Nongovtl Agencies	0.00	83,000	83,010.00	100	-10.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790055 - Sale of Vehicles	200.00	0	200.00	0	-200.00
Total for Appr Dept: 4200600000	1,714,179.51	10,997,034	11,043,686.97	100	-46,652.97 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200700000 -- RUHS Fed Qualified Health Ctrs

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
776270 - Medi-Cal Patients	563,741.18	1,000,000	-910,166.18	-91	1,910,166.18
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200700000	563,741.18	1,000,000	-910,166.18	-91	1,910,166.18 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
750980 - CA-State MH Subs Funding	0.00	0	0.00	0	0.00
Total for Appr Dept: 4300100000	0.00	0	0.00	0	0.00 **

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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	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	48.46	25	92.87	371	-67.87	
751300 - CA-Medically Indigent	0.00	189,000	57,268.00	30	131,732.00	
96420 - RCRMC Guarantee	12,244.22	0	174,355.52	0	-174,355.52	
Total for Account: 751300	12,244.22	189,000	231,623.52	123	-42,623.52	*
776455 - Rebates & Refunds	0.00	100,477	2,375.57	2	98,101.43	
75300 - Other TAR Services	0.00	0	349.58	0	-349.58	
75340 - Oncology Services	0.00	0	2,576.63	0	-2,576.63	
75380 - Cardiac Care	0.00	0	5,344.06	0	-5,344.06	
75480 - Realignment	0.00	0	11.95	0	-11.95	
96420 - RCRMC Guarantee	0.00	0	25,993.33	0	-25,993.33	
98100 - Detention Health Services	0.00	0	7,220.61	0	-7,220.61	
Total for Account: 776455	0.00	100,477	43,871.73	44	56,605.27	*
 Total for Appr Dept: 4300200000	 12,292.68	 289,502	 275,588.12	 95	 13,913.88	 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
755900 - CA-AB118 Local Revenue	8,364,265.00	6,330,515	8,364,265.00	132	-2,033,750.00	
776460 - Medical Records Abstract Sales	2,378.57	0	4,904.10	0	-4,904.10	
Total for Appr Dept: 4300300000	8,366,643.57	6,330,515	8,369,169.10	132	-2,038,654.10	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750300 - CA-Public Asst Administration	4,147,686.00	124,484,276	271,296.00	0	124,212,980.00	
10000 - Adoptions	341,685.00	0	580,762.00	0	-580,762.00	
11000 - Calworks	16,298,028.00	0	28,632,443.00	0	-28,632,443.00	
12000 - Child Welfare Services	3,417,102.24	0	1,208,561.57	0	-1,208,561.57	
15000 - Food Stamps	17,967,697.13	0	37,273,169.13	0	-37,273,169.13	
16000 - Foster Care	-341,028.00	0	-577,668.00	0	577,668.00	
20000 - Medi-Cal	13,264,826.53	0	27,134,124.83	0	-27,134,124.83	
57000 - Adult Protective Services	217,539.25	0	505,834.25	0	-505,834.25	
59000 - Child Care Stage 3	617,868.00	0	1,429,718.00	0	-1,429,718.00	
60000 - In-Home Supportive Services	7,756,340.00	0	13,984,612.00	0	-13,984,612.00	
61000 - Kingap	280.00	0	1,847.00	0	-1,847.00	
62000 - General Relief	3,284.47	0	18,132.47	0	-18,132.47	
Total for Account: 750300	63,691,308.62	124,484,276	110,462,832.25	89	14,021,443.75	*
750340 - CA-State Revenue	0.00	0	0.00	0	0.00	
12000 - Child Welfare Services	2,133.00	0	2,133.00	0	-2,133.00	
15000 - Food Stamps	400.00	0	400.00	0	-400.00	
Total for Account: 750340	2,533.00	0	2,533.00	0	-2,533.00	*
750740 - CA-Realignment-DPSS	-7,321,001.23	34,973,854	27,057,715.68	77	7,916,138.32	
12000 - Child Welfare Services	1,018,445.37	0	1,018,445.37	0	-1,018,445.37	
65000 - Wraparound	4,196,175.00	0	6,869,382.00	0	-6,869,382.00	
Total for Account: 750740	-2,106,380.86	34,973,854	34,945,543.05	100	28,310.95	*
754000 - CA-Tobacco Tax Prop.10	116,239.00	324,915	116,239.00	36	208,676.00	
12000 - Child Welfare Services	0.00	0	158,952.00	0	-158,952.00	
Total for Account: 754000	116,239.00	324,915	275,191.00	85	49,724.00	*
755900 - CA-AB118 Local Revenue	282,647.00	70,664,361	-1,038,838.00	-1	71,703,199.00	
10000 - Adoptions	550,746.00	0	2,395,426.00	0	-2,395,426.00	
12000 - Child Welfare Services	6,551,178.00	0	41,223,758.00	0	-41,223,758.00	
16000 - Foster Care	859,384.00	0	3,293,902.00	0	-3,293,902.00	
57000 - Adult Protective Services	1,666,632.00	0	7,065,427.00	0	-7,065,427.00	
65000 - Wraparound	2,851,614.00	0	4,659,699.00	0	-4,659,699.00	
Total for Account: 755900	12,762,201.00	70,664,361	57,599,374.00	82	13,064,987.00	*
760000 - Fed-Public Assistance Admin	17,844,620.00	332,368,681	1,100,942.00	0	331,267,739.00	
10000 - Adoptions	1,119,292.00	0	2,278,470.00	0	-2,278,470.00	

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue
11000 - Calworks	42,806,420.73	0	63,650,577.73	0	-63,650,577.73
12000 - Child Welfare Services	25,777,610.62	0	63,176,953.62	0	-63,176,953.62
15000 - Food Stamps	22,390,861.36	0	42,281,150.17	0	-42,281,150.17
16000 - Foster Care	1,486,623.00	0	2,957,076.00	0	-2,957,076.00
18000 - Refugee & Entrant Assistance	9,200.55	0	117,820.55	0	-117,820.55
20000 - Medi-Cal	37,617,588.93	0	77,728,658.16	0	-77,728,658.16
57000 - Adult Protective Services	3,831,032.00	0	7,108,123.00	0	-7,108,123.00
58000 - Child Care Stage 1	0.00	0	15,919,367.00	0	-15,919,367.00
59000 - Child Care Stage 3	925,536.00	0	1,686,672.00	0	-1,686,672.00
60000 - In-Home Supportive Services	7,735,894.00	0	13,958,719.00	0	-13,958,719.00
61000 - Kingap	60,213.00	0	125,622.00	0	-125,622.00
65000 - Wraparound	82,579.00	0	118,814.00	0	-118,814.00
Total for Account: 760000	161,687,471.19	332,368,681	292,208,965.23	88	40,159,715.77 *
767220 - Fed- Other Operating Grants	0.00	104,468	0.00	0	104,468.00
776200 - Adoption Fees	1,000.00	1,000	3,500.00	350	-2,500.00
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00
93000 - Dpss Administration	10.00	0	40.00	0	-40.00
Total for Account: 777390	10.00	0	40.00	0	-40.00 *
777540 - Reimbursement Of Salaries	11,319.56	54,412	55,251.06	102	-839.06
778150 - Interfnd -Leases	45,228.00	0	45,228.00	0	-45,228.00
778170 - Interfnd -Maintenance	31,427.00	0	31,427.00	0	-31,427.00
778330 - Interfnd -Salary Reimbursmt	406,047.00	2,326,221	1,706,751.51	73	619,469.49
778350 - Interfnd -Utilities	18,014.00	0	18,014.00	0	-18,014.00
778430 - Interfund- Rideshare	153.60	0	8,377.84	0	-8,377.84
781220 - Contributions & Donations	0.00	0	8,500.00	0	-8,500.00
781240 - Clearing	-1,828.00	0	0.21	0	-0.21
781440 - Witness Jury Fees-Employees	550.00	0	10,379.53	0	-10,379.53
781480 - Program Revenue	0.00	1,044,386	0.00	0	1,044,386.00
12000 - Child Welfare Services	213,857.91	0	549,961.62	0	-549,961.62
60000 - In-Home Supportive Services	-81.00	0	536.00	0	-536.00
Total for Account: 781480	213,776.91	1,044,386	550,497.62	53	493,888.38 *
781720 - Salary Reimbursement	91,543.32	294,541	360,166.92	122	-65,625.92
20000 - Medi-Cal	0.00	0	78,254.19	0	-78,254.19
Total for Account: 781720	91,543.32	294,541	438,421.11	149	-143,880.11 *

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 5100100000	236,970,613.34	566,641,115	498,370,826.41	88	68,270,288.59 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
750700 - CA-Public Asst Program	0.00	5,428,571	0.00	0	5,428,571.00	
60000 - In-Home Supportive Services	0.00	0	5,454,686.97	0	-5,454,686.97	
Total for Account: 750700	0.00	5,428,571	5,454,686.97	100	-26,115.97	*
750740 - CA-Realignment-DPSS	11,747,075.36	38,230,616	37,512,573.99	98	718,042.01	
755900 - CA-AB118 Local Revenue	5,108.00	1,248,119	-4,298.00	-0	1,252,417.00	
12000 - Child Welfare Services	515,729.00	0	884,739.00	0	-884,739.00	
Total for Account: 755900	520,837.00	1,248,119	880,441.00	71	367,678.00	*
760000 - Fed-Public Assistance Admin	7,062.00	4,592,208	7,062.00	0	4,585,146.00	
12000 - Child Welfare Services	2,652,423.00	0	3,597,312.00	0	-3,597,312.00	
Total for Account: 760000	2,659,485.00	4,592,208	3,604,374.00	78	987,834.00	*
761000 - Fed-Publ Assistance Programs	0.00	6,650,870	-12,624.00	-0	6,663,494.00	
60000 - In-Home Supportive Services	-0.01	0	6,184,787.46	0	-6,184,787.46	
Total for Account: 761000	-0.01	6,650,870	6,172,163.46	93	478,706.54	*
 Total for Appr Dept: 5100200000	 14,927,397.35	 56,150,384	 53,624,239.42	 96	 2,526,144.58	 **

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 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
750700 - CA-Public Asst Program	0.00	70,335,523	0.00	0	70,335,523.00
10000 - Adoptions	546,249.00	0	793,325.00	0	-793,325.00
11000 - Calworks	14,221,436.41	0	49,054,030.23	0	-49,054,030.23
14000 - Emergency Assistance	831.00	0	-60,179.00	0	60,179.00
15000 - Food Stamps	537,673.18	0	2,231,427.45	0	-2,231,427.45
16000 - Foster Care	1,697,896.00	0	3,902,616.13	0	-3,902,616.13
41000 - ARRA Sub-recipient	50.00	0	74.00	0	-74.00
55700 - Cart Program	0.00	0	0.00	0	0.00
57000 - Adult Protective Services	1,214,524.00	0	4,782,380.00	0	-4,782,380.00
61000 - Kingap	986,678.00	0	4,424,062.00	0	-4,424,062.00
64000 - ARC	380,033.00	0	1,508,099.00	0	-1,508,099.00
Total for Account: 750700	19,585,370.59	70,335,523	66,635,834.81	95	3,699,688.19 *
750740 - CA-Realignment-DPSS	18,813,350.22	47,993,736	43,998,602.75	92	3,995,133.25
10000 - Adoptions	0.00	0	0.00	0	0.00
11000 - Calworks	3,831,841.00	0	19,358,345.00	0	-19,358,345.00
16000 - Foster Care	0.00	0	0.00	0	0.00
61000 - Kingap	0.00	0	-795,887.00	0	795,887.00
64000 - ARC	18,437.00	0	110,936.00	0	-110,936.00
65000 - Wraparound	-1,555,092.00	0	-8,015,455.00	0	8,015,455.00
Total for Account: 750740	21,108,536.22	47,993,736	54,656,541.75	114	-6,662,805.75 *
755900 - CA-AB118 Local Revenue	0.00	122,850,583	0.00	0	122,850,583.00
10000 - Adoptions	5,631,487.00	0	33,287,840.00	0	-33,287,840.00
11000 - Calworks	4,481,726.57	0	58,774,559.75	0	-58,774,559.75
16000 - Foster Care	3,307,689.00	0	21,313,393.00	0	-21,313,393.00
65000 - Wraparound	467,639.00	0	895,215.00	0	-895,215.00
Total for Account: 755900	13,888,541.57	122,850,583	114,271,007.75	93	8,579,575.25 *
761000 - Fed-Publ Assistance Programs	0.00	99,708,848	0.00	0	99,708,848.00
10000 - Adoptions	7,795,942.00	0	29,687,040.00	0	-29,687,040.00
11000 - Calworks	7,905,098.02	0	34,699,479.02	0	-34,699,479.02
14000 - Emergency Assistance	835,092.00	0	3,741,896.00	0	-3,741,896.00
15000 - Food Stamps	-58,667.88	0	-154,728.25	0	154,728.25
16000 - Foster Care	5,799,056.00	0	23,000,852.18	0	-23,000,852.18
18000 - Refugee & Entrant Assistance	22,593.00	0	101,635.00	0	-101,635.00
61000 - Kingap	720,780.00	0	2,747,076.00	0	-2,747,076.00
64000 - ARC	232,560.00	0	942,296.00	0	-942,296.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
65000 - Wraparound	42,993.00	0	83,125.00	0	-83,125.00	
Total for Account: 761000	23,295,446.14	99,708,848	94,848,670.95	95	4,860,177.05	*
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00	
41000 - ARRA Sub-recipient	-125.00	0	-190.00	0	190.00	
Total for Account: 767440	-125.00	0	-190.00	0	190.00	*
781480 - Program Revenue	0.00	1,010,773	0.00	0	1,010,773.00	
11000 - Calworks	72,217.33	0	604,262.43	0	-604,262.43	
16000 - Foster Care	563,679.94	0	1,146,431.43	0	-1,146,431.43	
61000 - Kingap	12,565.75	0	87,859.28	0	-87,859.28	
Total for Account: 781480	648,463.02	1,010,773	1,838,553.14	182	-827,780.14	*
 Total for Appr Dept: 5100300000	 78,526,232.54	 341,899,463	 332,250,418.40	 97	 9,649,044.60	 **

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726120 - Lic -Marriage Domestic Viol	34,339.00	237,160	322,276.00	136	-85,116.00
731120 - Superior Court	37,784.34	101,640	218,872.91	215	-117,232.91
Total for Appr Dept: 5100400000	72,123.34	338,800	541,148.91	160	-202,348.91 **

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
755080 - CA-License Plate Fund	6,719.00	20,000	16,836.00	84	3,164.00
755100 - CA-Veteran Svc Officer Reimb	0.00	325,000	353,823.00	109	-28,823.00
755680 - CA- Other Operating Grants	-272,955.00	45,000	33,750.37	75	11,249.63
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	35,205.00	125,000	97,841.00	78	27,159.00
Total for Appr Dept: 5400100000	-231,031.00	515,000	502,250.37	98	12,749.63 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200100000 -- EDA-Facilities Administration

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
776455 - Rebates & Refunds	0.00	0	3.59	0	-3.59
777500 - Reimb Of Special Purchase	0.00	14,920	143,806.16	964	-128,886.16
777520 - Reimbursement For Services	0.00	4,651,692	3,191,459.89	69	1,460,232.11
777540 - Reimbursement Of Salaries	36,244.04	324,871	356,882.84	110	-32,011.84
778220 - Interfnd -Office Expense	0.00	0	446.22	0	-446.22
778330 - Interfnd -Salary Reimbursmt	28,882.30	146,007	198,958.52	136	-52,951.52
Total for Appr Dept: 7200100000	65,126.34	5,137,490	3,891,557.22	76	1,245,932.78 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
771880 - Planning Services	4,370.70	37,651	5,891.59	16	31,759.41
774000 - Recording Fees	0.00	1	30.00	3000	-29.00
776455 - Rebates & Refunds	0.00	1	1,976.24	****	-1,975.24
777520 - Reimbursement For Services	201,151.67	1,617,088	1,058,978.57	65	558,109.43
777540 - Reimbursement Of Salaries	62,689.09	399,098	505,897.99	127	-106,799.99
778280 - Interfnd -Reimb For Service	265.03	15,060	23,878.22	159	-8,818.22
778330 - Interfnd -Salary Reimbursmt	630,694.00	4,979,326	4,045,847.86	81	933,478.14
778370 - Interfund - Project Costs	20,730.11	286,146	172,115.45	60	114,030.55
781720 - Salary Reimbursement	3,314.95	195,784	34,622.99	18	161,161.01
Total for Appr Dept: 7200500000	923,215.55	7,530,155	5,849,238.91	78	1,680,916.09 **

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	2,384.49	0	4,395.46	0	-4,395.46
755680 - CA- Other Operating Grants	0.00	216,213	959.03	0	215,253.97
776455 - Rebates & Refunds	36,582.28	0	652,973.12	0	-652,973.12
777520 - Reimbursement For Services	10,885.00	0	10,885.00	0	-10,885.00
777610 - Utilities	1,422,449.53	9,006,249	6,292,421.47	70	2,713,827.53
778200 - Interfnd -Miscellaneous	0.00	1	0.00	0	1.00
778330 - Interfnd -Salary Reimbursmt	0.00	0	1,708.31	0	-1,708.31
778350 - Interfnd -Utilities	334,848.22	1,554,425	1,640,828.24	106	-86,403.24
781480 - Program Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 7200600000	1,807,149.52	10,776,889	8,604,170.63	80	2,172,718.37 **

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731260 - Other Fines	15,394.50	124,573	112,472.50	90	12,100.50
741380 - Parking	26,536.00	269,186	297,781.31	111	-28,595.31
741590 - Monthly Parking Fees-County	114,917.62	1,008,081	797,330.42	79	210,750.58
741600 - Monthly Parking-Non-County	27,921.00	411,300	376,334.75	91	34,965.25
741610 - Parking Validations - County	1,200.00	12,000	4,600.00	38	7,400.00
741620 - Parking Validations Non-County	2,840.00	30,370	34,515.00	114	-4,145.00
776455 - Rebates & Refunds	57,794.90	117,800	117,794.90	100	5.10
778330 - Interfnd -Salary Reimbursmt	0.00	0	851.47	0	-851.47
778440 - Interfund-Parking	3,290.00	60,005	39,140.00	65	20,865.00
778510 - Interfund-Parking Validations	800.00	7,600	5,600.00	74	2,000.00
781080 - Cash Over-Short	0.00	0	-28.10	0	28.10
781360 - Other Misc Revenue	5,660.00	330,130	9,610.00	3	320,520.00
781800 - Parking Revenue	0.00	11,500	4,000.00	35	7,500.00
Total for Appr Dept: 7200700000	256,354.02	2,382,545	1,800,002.25	76	582,542.75 **

PeopleSoft
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 As Of June 30, 2017

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200800000 -- EDA-Capital Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200800000	0.00	0	0.00	0	0.00 **

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 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	391,254.06	1,236,425	978,033.50	79	258,391.50	
778200 - Interfnd -Miscellaneous	6,210.00	6,750	6,165.00	91	585.00	
778280 - Interfnd -Reimb For Service	27,255.36	105,611	106,128.51	100	-517.51	
778340 - Interfnd -Training	0.00	2,545	357.00	14	2,188.00	
781360 - Other Misc Revenue	16,464.45	47,340	74,979.23	158	-27,639.23	
Total for Appr Dept: 7300100000	441,183.87	1,398,671	1,165,663.24	83	233,007.76	**
Total for Fund: 10000	753,560,363.15	3,101,645,326	2,962,550,477.17	96	139,094,848.83	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
772180 - Inspections	104,439.53	450,000	449,518.78	100	481.22	
777520 - Reimbursement For Services	24,063.58	335,000	148,631.40	44	186,368.60	
781760 - AR Bad Debt Recovered	0.00	0	841.99	0	-841.99	
790500 - Operating Transfer-In	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 947180	128,503.11	790,000	598,992.17	76	191,007.83	**
Total for Fund: 15000	128,503.11	790,000	598,992.17	76	191,007.83	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	149,514.08	3,353,996	3,488,851.75	104	-134,855.75	
701020 - Prop Tax Current Unsecured	11,674.09	149,074	153,639.22	103	-4,565.22	
703000 - Prop Tax Prior Unsecured	9,449.51	13,521	9,449.51	70	4,071.49	
704000 - Prop Tax Current Supplemental	15,177.81	51,193	58,994.67	115	-7,801.67	
705000 - Prop Tax Prior Supplemental	2,186.83	21,245	21,040.64	99	204.36	
740020 - Interest-Invested Funds	18,030.35	20,000	34,967.46	175	-14,967.46	
741000 - Rents	0.00	0	0.00	0	0.00	
741120 - Equipment	0.00	0	0.00	0	0.00	
98500 - Administration	0.00	0	1,020.00	0	-1,020.00	
Total for Account: 741120	0.00	0	1,020.00	0	-1,020.00	*
752800 - CA-Homeowners Tax Relief	623.23	49,830	41,615.63	84	8,214.37	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	13.58	0	13.58	0	-13.58	
771920 - Sale Of Plans-Specifications	0.00	0	34.65	0	-34.65	
772230 - Charges for Admin Services	1,083.25	8,000	6,165.65	77	1,834.35	
777400 - Reimb For Accident Damage	-9,751.80	0	200.00	0	-200.00	
777500 - Reimb Of Special Purchase	0.00	94,000	0.00	0	94,000.00	
98500 - Administration	13,966.46	0	30,648.83	0	-30,648.83	
Total for Account: 777500	13,966.46	94,000	30,648.83	33	63,351.17	*
777520 - Reimbursement For Services	0.00	20,000	22,861.56	114	-2,861.56	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	100	15.00	15	85.00	
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00	
781660 - Redevelopment Pass Thru	4,059.69	554,192	612,803.77	111	-58,611.77	
790600 - Contrib Fr Other County Funds	121,243.47	1,390,760	1,349,216.83	97	41,543.17	
Total for Appr Dept: 947200	337,270.55	5,726,011	5,831,538.75	102	-105,527.75	**
Total for Fund: 15100	337,270.55	5,726,011	5,831,538.75	102	-105,527.75	***

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 As Of June 30, 2017

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	36,144.70	274,864	341,916.20	124	-67,052.20
723000 - Permit-Road Privileges	7,410.00	85,062	81,745.00	96	3,317.00
723020 - Parade Fees	200.00	2,180	2,000.00	92	180.00
732140 - Other Forfeitures & Penalties	700.00	23,000	8,600.00	37	14,400.00
740020 - Interest-Invested Funds	81,037.67	50,271	169,428.93	337	-119,157.93
750000 - CA-Hwy Users/Gas Tax Sec 2104A	-3,586,079.20	30,052,874	20,004.00	0	30,032,870.00
750020 - CA-Hwy Users/Gas Tax Sec 2104B	24,793.00	0	148,758.00	0	-148,758.00
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	2,084,851	0.00	0	2,084,851.00
750040 - CA-Hwy Users/Gas Tax Sec 2104C	987.50	0	5,925.00	0	-5,925.00
750060 - CAHwy Users/Gas Tx Sec 2104DEF	3,933,730.38	0	19,809,404.00	0	-19,809,404.00
750080 - CA-Hwy Users/Gas Tax Sec 2105	1,804,309.78	0	9,140,234.53	0	-9,140,234.53
750100 - CA-Hwy Users/Gas Tax Sec 2106	216,255.59	0	1,222,895.41	0	-1,222,895.41
755680 - CA- Other Operating Grants	0.00	0	247,423.81	0	-247,423.81
764000 - Fed-Forest Reserve	0.00	174,174	177,087.20	102	-2,913.20
767140 - Fed-Misc Reimbursement	0.00	8,265	0.00	0	8,265.00
771920 - Sale Of Plans-Specifications	40.00	10,865	590.00	5	10,275.00
771930 - Deposit Based Fee Draws	194,661.11	5,189,162	5,145,359.55	99	43,802.45
771940 - Subdivision Inspection Fees	2,581.00	16,676	16,346.30	98	329.70
772020 - Encroachment Permit Fees	60,304.84	392,794	451,589.52	115	-58,795.52
772190 - CTP Fees	0.00	0	3,595.14	0	-3,595.14
774210 - Road Maint Expense Reimb	2,338.48	116,767	41,828.79	36	74,938.21
774220 - Road Signal Maint Exp Reimb	213,287.47	1,372,526	1,071,330.56	78	301,195.44
775900 - Disposal Fees	2,527.88	14,755	12,889.05	87	1,865.95
777180 - Development Fees	4.00	141	190.00	135	-49.00
777520 - Reimbursement For Services	2,450.01	349,965	83,609.77	24	266,355.23
79000 - PY Cost Reimbursement	0.00	0	1,310.38	0	-1,310.38
Total for Account: 777520	2,450.01	349,965	84,920.15	24	265,044.85 *
777780 - Subpoena Fees	0.00	50	2,055.16	4110	-2,005.16
778070 - Interfnd -CSA Intracounty	0.00	229,466	165,294.73	72	64,171.27
778200 - Interfnd -Miscellaneous	0.00	9,828	0.00	0	9,828.00
778270 - Interfnd -RDA	0.00	891,000	818,884.38	92	72,115.62
778280 - Interfnd -Reimb For Service	1,397.81	73,143	15,386.39	21	57,756.61
778300 - Interfnd -Road District 4	0.00	229,639	3,688.05	2	225,950.95
778330 - Interfnd -Salary Reimbursmt	135,844.42	200,887	355,309.40	177	-154,422.40
778360 - Interfnd -Equipment Usage	1,708.46	5,000	2,275.04	46	2,724.96
780040 - Sale Of Miscellaneous Matls	0.00	128	-300.00	-234	428.00
780220 - Sale Of Surplus Property	190.80	8,762	8,581.80	98	180.20

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 As Of June 30, 2017

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781120 - Rebates & Refunds	0.00	125	0.00	0	125.00
781300 - Insurance Claims	100.00	0	27,862.11	0	-27,862.11
781360 - Other Misc Revenue	0.00	31,493	38,649.86	123	-7,156.86
781440 - Witness Jury Fees-Employees	0.00	37	0.00	0	37.00
781640 - Special District Income	15,898.46	80,000	72,976.84	91	7,023.16
790600 - Contrib Fr Other County Funds	0.00	5,070	199.58	4	4,870.42
Total for Appr Dept: 3130100000	3,152,824.16	41,983,820	39,714,924.48	95	2,268,895.52 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
711000 - Local Transportation Act	410,000.00	341,000	572,500.00	168	-231,500.00	
711040 - Meas A-Local St & Rds	0.00	7,719,000	0.00	0	7,719,000.00	
78000 - Measure A - Coachella	169,896.28	0	1,744,988.74	0	-1,744,988.74	
78050 - Measure A - Palo Verde	18,425.81	0	194,158.93	0	-194,158.93	
78100 - Measure A - Western	508,008.72	0	5,182,975.87	0	-5,182,975.87	
Total for Account: 711040	696,330.81	7,719,000	7,122,123.54	92	596,876.46	*
740020 - Interest-Invested Funds	153,648.37	69,542	317,072.28	456	-247,530.28	
750030 - CA-Hwy Users/Gas Tax Sec 2103	783,077.63	1,754,112	4,503,421.82	257	-2,749,309.82	
755320 - CA-Misc State Reimbursements	-1,058,340.12	12,037,898	-2,237,350.38	-19	14,275,248.38	
755740 - CA-Indian Gaming Grants	0.00	80,344	-11,549.43	-14	91,893.43	
755780 - CA-Roads Matching and Exchange	0.00	410,476	627,108.41	153	-216,632.41	
767140 - Fed-Misc Reimbursement	4,323,421.91	38,796,007	34,967,410.59	90	3,828,596.41	
769140 - CVAG	4,724,347.90	11,342,000	9,560,918.41	84	1,781,081.59	
771930 - Deposit Based Fee Draws	-5,279.50	0	0.00	0	0.00	
774200 - Road Const Expense Reimb	661,130.53	12,683,000	2,154,897.52	17	10,528,102.48	
79000 - PY Cost Reimbursement	0.00	0	161,770.04	0	-161,770.04	
Total for Account: 774200	661,130.53	12,683,000	2,316,667.56	18	10,366,332.44	*
777520 - Reimbursement For Services	1,001,014.83	15,585,155	13,021,369.43	84	2,563,785.57	
777600 - Tumf Revenue-Developer Fees	3,579,207.86	5,212,000	12,009,198.91	230	-6,797,198.91	
778010 - Interfnd -CDBG	85,388.29	0	175,181.20	0	-175,181.20	
778070 - Interfnd -CSA Intracounty	5,038.12	0	513,512.10	0	-513,512.10	
778280 - Interfnd -Reimb For Service	0.00	941,000	127,690.42	14	813,309.58	
778370 - Interfund - Project Costs	240,465.59	12,923,128	3,583,899.74	28	9,339,228.26	
781120 - Rebates & Refunds	-36,176.66	1,000	1,647.14	165	-647.14	
781220 - Contributions & Donations	0.00	1,326,443	2,826,503.28	213	-1,500,060.28	
781360 - Other Misc Revenue	57,634.09	5,000	153,451.52	3069	-148,451.52	
781640 - Special District Income	602,534.92	6,208,000	6,693,697.77	108	-485,697.77	
790600 - Contrib Fr Other County Funds	0.00	255,000	94,680.56	37	160,319.44	
Total for Appr Dept: 3130500000	16,223,444.57	127,690,105	96,939,154.87	76	30,750,950.13	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	605.37	5,976	6,954.19	116	-978.19	
740020 - Interest-Invested Funds	22,893.86	15,385	43,948.97	286	-28,563.97	
771930 - Deposit Based Fee Draws	11,563.71	98,458	103,926.22	106	-5,468.22	
777070 - Fuel Sales	14,059.93	99,954	59,869.39	60	40,084.61	
777270 - Fleet Daily Rentals	0.00	187	747.62	400	-560.62	
777340 - Maintenance	0.00	100	0.00	0	100.00	
778170 - Interfnd -Maintenance	4,181.14	9,007	12,773.49	142	-3,766.49	
778330 - Interfnd -Salary Reimbursmt	0.00	100	0.00	0	100.00	
778360 - Interfnd -Equipment Usage	575.60	47,269	2,703.14	6	44,565.86	
778400 - Interfund - Fuel Sales	40,768.66	205,230	95,635.44	47	109,594.56	
778430 - Interfund- Rideshare	1,319.40	13,681	15,711.54	115	-2,030.54	
780220 - Sale Of Surplus Property	0.00	1,480	0.00	0	1,480.00	
781120 - Rebates & Refunds	0.00	9,822	10,397.97	106	-575.97	
781300 - Insurance Claims	555.58	2,242	8,376.39	374	-6,134.39	
781360 - Other Misc Revenue	0.00	100	0.00	0	100.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790050 - Sale Of Automotive Equipment	0.00	89,500	129,765.81	145	-40,265.81	
Total for Appr Dept: 3130700000	96,523.25	598,491	490,810.17	82	107,680.83	**
Total for Fund: 20000	19,472,791.98	170,272,416	137,144,889.52	81	33,127,526.48	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	4,795.20	500	9,113.83	1823	-8,613.83
771930 - Deposit Based Fee Draws	0.00	150	0.00	0	150.00
772210 - LMS Fees	55,597.59	461,086	515,985.55	112	-54,899.55
777350 - Micrographic Fees	3,404.00	0	26,201.00	0	-26,201.00
777390 - Reimb Cost-Rejected Checks	10.00	250	200.00	80	50.00
777510 - Reimb-Rej Check Damages	0.00	50	0.00	0	50.00
777520 - Reimbursement For Services	41,959.19	143,500	150,813.45	105	-7,313.45
777700 - Research Reimb	1,770.00	0	15,930.00	0	-15,930.00
777780 - Subpoena Fees	45.00	0	60.00	0	-60.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	1,990,611.00	7,562,444	7,812,444.00	103	-250,000.00
778200 - Interfnd -Miscellaneous	14.28	600	231.16	39	368.84
778280 - Interfnd -Reimb For Service	119,589.07	56,668	205,874.66	363	-149,206.66
780040 - Sale Of Miscellaneous Matls	377.00	0	3,209.54	0	-3,209.54
781120 - Rebates & Refunds	0.00	250,000	0.00	0	250,000.00
781140 - Unclaimed Money	0.00	0	0.00	0	0.00
781240 - Clearing	618.54	150	-0.24	-0	150.24
781360 - Other Misc Revenue	0.48	0	123.81	0	-123.81
781560 - Contrib Fr Non-County Agencies	0.00	100	0.00	0	100.00
790600 - Contrib Fr Other County Funds	0.00	100	0.00	0	100.00
Total for Appr Dept: 3100200000	2,218,791.35	8,475,598	8,740,186.76	103	-264,588.76 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721000 - Business Licenses	5,650.00	0	57,928.12	0	-57,928.12
771930 - Deposit Based Fee Draws	19,347.40	338,400	368,255.80	109	-29,855.80
777180 - Development Fees	124.00	2,750	4,960.00	180	-2,210.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	655,578.25	2,622,313	2,622,313.00	100	0.00
778280 - Interfnd -Reimb For Service	90.08	500	597.05	119	-97.05
781080 - Cash Over-Short	0.00	50	0.00	0	50.00
781140 - Unclaimed Money	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	2.81	0	399.38	0	-399.38
Total for Appr Dept: 3100300000	680,792.54	2,964,013	3,054,453.35	103	-90,440.35 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,725.61	0	7,139.44	0	-7,139.44	
771930 - Deposit Based Fee Draws	0.00	0	4,700.00	0	-4,700.00	
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00	
781720 - Salary Reimbursement	95,550.36	451,583	380,672.15	84	70,910.85	
Total for Appr Dept: 3100500000	99,275.97	451,583	392,511.59	87	59,071.41	**
Total for Fund: 20200	2,998,859.86	11,891,194	12,187,151.70	102	-295,957.70	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
721000 - Business Licenses	0.00	0	0.00	0	0.00	
722060 - Permit-Building	265,563.41	2,991,593	2,649,830.71	89	341,762.29	
732140 - Other Forfeitures & Penalties	2,388,051.13	0	2,388,051.13	0	-2,388,051.13	
771930 - Deposit Based Fee Draws	495,138.07	4,664,043	4,576,078.58	98	87,964.42	
772230 - Charges for Admin Services	766.37	2,750	4,616.37	168	-1,866.37	
777350 - Micrographic Fees	0.00	27,000	0.00	0	27,000.00	
777700 - Research Reimb	0.00	20,500	18.00	0	20,482.00	
777780 - Subpoena Fees	0.00	300	15.00	5	285.00	
778280 - Interfnd -Reimb For Service	0.00	1,300	0.00	0	1,300.00	
778330 - Interfnd -Salary Reimbursmt	0.00	80,000	155,000.00	194	-75,000.00	
780040 - Sale Of Miscellaneous Matls	6.95	4,250	6.95	0	4,243.05	
Total for Appr Dept: 3110100000	3,149,525.93	7,791,736	9,773,616.74	125	-1,981,880.74	**
Total for Fund: 20250	3,149,525.93	7,791,736	9,773,616.74	125	-1,981,880.74	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	12,322.88	7,368	23,342.84	317	-15,974.84	
771900 - Survey Monument Preserv	23,952.13	189,833	176,516.44	93	13,316.56	
771930 - Deposit Based Fee Draws	27,369.66	907,653	944,490.59	104	-36,837.59	
777180 - Development Fees	555.00	8,924	9,392.00	105	-468.00	
777520 - Reimbursement For Services	8,140.74	23,724	21,000.36	89	2,723.64	
778100 - Interfnd -Engineering	912,234.98	3,882,849	3,927,062.25	101	-44,213.25	
778280 - Interfnd -Reimb For Service	0.00	500	29,935.45	5987	-29,435.45	
780040 - Sale Of Miscellaneous Matls	183.00	6,122	2,583.50	42	3,538.50	
781360 - Other Misc Revenue	0.00	36,005	0.00	0	36,005.00	
781440 - Witness Jury Fees-Employees	0.00	500	0.00	0	500.00	
781560 - Contrib Fr Non-County Agencies	0.00	76,830	21,857.42	28	54,972.58	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3130200000	984,758.39	5,140,308	5,156,180.85	100	-15,872.85	**
Total for Fund: 20260	984,758.39	5,140,308	5,156,180.85	100	-15,872.85	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	9,171.51	0	17,646.79	0	-17,646.79	
770100 - Special Assessments	220,170.10	0	296,584.78	0	-296,584.78	
772830 - Collection Charges	124,846.86	0	124,846.86	0	-124,846.86	
Total for Appr Dept: 3140100000	354,188.47	0	439,078.43	0	-439,078.43	**
Total for Fund: 20270	354,188.47	0	439,078.43	0	-439,078.43	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	10,378.96	8,056	19,014.78	236	-10,958.78	
770100 - Special Assessments	8,993.21	454,033	639,265.32	141	-185,232.32	
781640 - Special District Income	16,750.08	636,071	570,057.81	90	66,013.19	
Total for Appr Dept: 3130100000	36,122.25	1,098,160	1,228,337.91	112	-130,177.91	**
Total for Fund: 20300	36,122.25	1,098,160	1,228,337.91	112	-130,177.91	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,098.39	0	4,021.16	0	-4,021.16	
Total for Appr Dept: 3130100000	2,098.39	0	4,021.16	0	-4,021.16	**
Total for Fund: 20400	2,098.39	0	4,021.16	0	-4,021.16	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,698,856.27	40,537,251	39,104,872.72	96	1,432,378.28	
701020 - Prop Tax Current Unsecured	132,043.08	1,736,847	1,737,767.36	100	-920.36	
703000 - Prop Tax Prior Unsecured	107,697.46	1	107,697.46	****	-107,696.46	
704000 - Prop Tax Current Supplemental	171,671.61	145,955	667,270.73	457	-521,315.73	
705000 - Prop Tax Prior Supplemental	24,923.62	177,579	239,803.36	135	-62,224.36	
715070 - RDV Prty Tax, LMIH Resdul Asts	17,975.97	1	19,884.85	****	-19,883.85	
752800 - CA-Homeowners Tax Relief	0.00	473,288	463,652.56	98	9,635.44	
752820 - CA-Suppl Homeowners Tax Relief	7,049.21	0	7,049.21	0	-7,049.21	
781000 - Contractual Revenue	0.00	14,018,742	15,222,694.87	109	-1,203,952.87	
Total for Appr Dept: 2700300000	2,160,217.22	57,089,664	57,570,693.12	101	-481,029.12	**
Total for Fund: 21000	2,160,217.22	57,089,664	57,570,693.12	101	-481,029.12	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21050 -- Community Action Agency
 Approp Deptid: 5200100000 -- Local Initiative Admin DCA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767200 - Fed-Block Grants	-41,690.81	2,620,109	252,238.66	10	2,367,870.34	
54000 - Community Svc Block Grant	0.00	0	1,641,661.90	0	-1,641,661.90	
Total for Account: 767200	-41,690.81	2,620,109	1,893,900.56	72	726,208.44	*
778330 - Interfnd -Salary Reimbursmt	9,867.67	45,200	29,369.41	65	15,830.59	
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00	
54350 - Notary Services	35.00	0	105.00	0	-105.00	
Total for Account: 781520	35.00	0	105.00	0	-105.00	*
 Total for Appr Dept: 5200100000	 -31,788.14	 2,665,309	 1,923,374.97	 72	 741,934.03	 **

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
767220 - Fed- Other Operating Grants	-209,526.36	6,720,838	-209,526.36	-3	6,930,364.36
54025 - Dept Of Energy	24,037.62	0	171,090.08	0	-171,090.08
54075 - Liheap	598,654.34	0	4,869,200.71	0	-4,869,200.71
74240 - Low - Income WX Program	0.00	0	419,461.24	0	-419,461.24
Total for Account: 767220	413,165.60	6,720,838	5,250,225.67	78	1,470,612.33 *
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
74240 - Low - Income WX Program	0.00	0	72,231.00	0	-72,231.00
82100 - So California Gas Program	1,295.51	0	46,001.96	0	-46,001.96
Total for Account: 776455	1,295.51	0	118,232.96	0	-118,232.96 *
778330 - Interfnd -Salary Reimbursmt	4,690.28	37,500	12,868.17	34	24,631.83
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
82000 - City Of Riverside-Share Progra	0.00	0	78,795.00	0	-78,795.00
Total for Account: 781360	0.00	0	78,795.00	0	-78,795.00 *
781480 - Program Revenue	0.00	185,000	0.00	0	185,000.00
82000 - City Of Riverside-Share Progra	0.00	0	20,362.50	0	-20,362.50
82125 - So Calif Edison CARE Program	20.00	0	80.00	0	-80.00
Total for Account: 781480	20.00	185,000	20,442.50	11	164,557.50 *
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 5200200000	419,171.39	6,943,338	5,480,564.30	79	1,462,773.70 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
767220 - Fed- Other Operating Grants	-29,189.82	79,500	-29,189.82	-37	108,689.82	
54200 - Americorp-Project Lead	0.00	0	690.75	0	-690.75	
54275 - California Mentoring Initiativ	0.00	0	-7,031.00	0	7,031.00	
Total for Account: 767220	-29,189.82	79,500	-35,530.07	-45	115,030.07	*
781480 - Program Revenue	0.00	32,750	0.00	0	32,750.00	
74170 - Alternative Dispute Resolution	877.50	0	6,364.00	0	-6,364.00	
82030 - FES - Peer Mediation	0.00	0	11,250.00	0	-11,250.00	
99985 - Regional Access Prj Foundation	0.00	0	20,000.00	0	-20,000.00	
Total for Account: 781480	877.50	32,750	37,614.00	115	-4,864.00	*
790500 - Operating Transfer-In	30,000.00	180,000	60,000.00	33	120,000.00	
790600 - Contrib Fr Other County Funds	36,359.00	72,718	192,718.00	265	-120,000.00	
Total for Appr Dept: 5200300000	38,046.68	364,968	254,801.93	70	110,166.07	**
Total for Fund: 21050	425,429.93	9,973,615	7,658,741.20	77	2,314,873.80	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
771420 - Housing Authority	58,777.19	634,794	387,961.40	61	246,832.60
778220 - Interfnd -Office Expense	171,348.53	1,102,772	951,732.16	86	151,039.84
778330 - Interfnd -Salary Reimbursmt	852,260.79	3,813,175	3,383,659.57	89	429,515.43
781360 - Other Misc Revenue	350.86	10,000	1,349.33	13	8,650.67
Total for Appr Dept: 1900100000	1,082,737.37	5,560,741	4,724,702.46	85	836,038.54 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	259.19	590	496.70	84	93.30	
741500 - Temporary Use Lease	11,520.00	138,240	129,471.00	94	8,769.00	
778150 - Interfnd -Leases	0.00	25,200	25,200.00	100	0.00	
778200 - Interfnd -Miscellaneous	0.00	509,907	536,483.10	105	-26,576.10	
95200 - Local Solid Waste Enforcement	2,000.00	0	2,000.00	0	-2,000.00	
Total for Account: 778200	2,000.00	509,907	538,483.10	106	-28,576.10	*
781360 - Other Misc Revenue	12,175.00	1,283,909	983,660.15	77	300,248.85	
790600 - Contrib Fr Other County Funds	0.00	8,000	12,500.00	156	-4,500.00	
Total for Appr Dept: 1900500000	25,954.19	1,965,846	1,689,810.95	86	276,035.05	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
771420 - Housing Authority	965.41	0	1,104.22	0	-1,104.22	
778200 - Interfnd -Miscellaneous	91,282.79	364,160	302,999.88	83	61,160.12	
781360 - Other Misc Revenue	60,712.25	320,540	294,156.72	92	26,383.28	
790600 - Contrib Fr Other County Funds	836,694.00	3,517,534	3,520,034.00	100	-2,500.00	
Total for Appr Dept: 1901000000	989,654.45	4,202,234	4,118,294.82	98	83,939.18	**
Total for Fund: 21100	2,098,346.01	11,728,821	10,532,808.23	90	1,196,012.77	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	38.68	0	155.52	0	-155.52	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900800000	38.68	0	155.52	0	-155.52	**
Total for Fund: 21140	38.68	0	155.52	0	-155.52	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,200.05	0	1,366.80	0	-1,366.80	
767280 - Fed-Federal Revenue	0.00	520,173	0.00	0	520,173.00	
778200 - Interfnd -Miscellaneous	0.00	305,727	305,727.00	100	0.00	
Total for Appr Dept: 1900100000	1,200.05	825,900	307,093.80	37	518,806.20	**
Total for Fund: 21150	1,200.05	825,900	307,093.80	37	518,806.20	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	589,164.42	13,109,991	13,693,411.22	104	-583,420.22	
701020 - Prop Tax Current Unsecured	46,002.46	571,817	605,418.20	106	-33,601.20	
703000 - Prop Tax Prior Unsecured	37,229.82	0	37,229.82	0	-37,229.82	
704000 - Prop Tax Current Supplemental	59,808.40	20,000	232,469.40	1162	-212,469.40	
705000 - Prop Tax Prior Supplemental	8,615.82	20,000	82,897.38	414	-62,897.38	
715070 - RDV Prty Tax, LMIH Resdul Asts	5,801.50	0	15,567.63	0	-15,567.63	
732120 - Library Fines And Fees	31,927.42	400,000	337,288.34	84	62,711.66	
740020 - Interest-Invested Funds	14,797.76	5,000	28,351.76	567	-23,351.76	
741000 - Rents	1,675.50	19,176	20,106.00	105	-930.00	
741300 - Lease To Non-County Agency	0.00	2,306	2,281.92	99	24.08	
750340 - CA-State Revenue	0.00	25,000	44,001.00	176	-19,001.00	
752800 - CA-Homeowners Tax Relief	0.00	162,040	161,531.18	100	508.82	
752820 - CA-Suppl Homeowners Tax Relief	2,455.86	0	2,455.86	0	-2,455.86	
766000 - Fed-Community Redevelopment Hm	0.00	65,000	0.00	0	65,000.00	
769200 - Oth Gov-City Governments	13,891.90	608,466	724,542.14	119	-116,076.14	
770830 - Communications Services	0.00	150,000	2,533.08	2	147,466.92	
776600 - Library Services	22,378.05	0	38,379.25	0	-38,379.25	
778150 - Interfnd -Leases	0.00	63,756	47,816.64	75	15,939.36	
778200 - Interfnd -Miscellaneous	115,604.09	120,000	115,604.09	96	4,395.91	
778330 - Interfnd -Salary Reimbursmt	30,561.15	20,000	82,250.93	411	-62,250.93	
778370 - Interfund - Project Costs	0.00	153,709	244,882.33	159	-91,173.33	
781000 - Contractual Revenue	0.00	6,837,675	8,183,427.94	120	-1,345,752.94	
781120 - Rebates & Refunds	0.00	0	44.29	0	-44.29	
781220 - Contributions & Donations	672.90	10,000	44,353.19	444	-34,353.19	
Total for Appr Dept: 1900700000	980,587.05	22,363,936	24,746,843.59	111	-2,382,907.59	**
Total for Fund: 21200	980,587.05	22,363,936	24,746,843.59	111	-2,382,907.59	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21250 -- HOME Investmnt Partnership Act
 Approp Deptid: 1900200000 -- HUD-CDBG Home Grants

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781360 - Other Misc Revenue	0.00	0	92.00	0	-92.00
Total for Appr Dept: 1900200000	0.00	0	92.00	0	-92.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,288.32	0	1,672.13	0	-1,672.13	
740080 - Interest-Departmental	6,329.77	0	28,976.50	0	-28,976.50	
766000 - Fed-Community Redevelopment Hm	537,270.85	3,592,056	2,717,148.68	76	874,907.32	
767200 - Fed-Block Grants	20,701.98	232,120	289,211.86	125	-57,091.86	
781360 - Other Misc Revenue	1,918.80	0	30,161.45	0	-30,161.45	
781480 - Program Revenue	1,646.73	224,397	556,884.46	248	-332,487.46	
Total for Appr Dept: 1900600000	569,156.45	4,048,573	3,624,055.08	90	424,517.92	**
Total for Fund: 21250	569,156.45	4,048,573	3,624,147.08	90	424,425.92	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.14	0	0.26	0	-0.26
Total for Appr Dept: 1900600000	0.14	0	0.26	0	-0.26 **
Total for Fund: 21270	0.14	0	0.26	0	-0.26 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21300 -- Homeless Housing Relief Fund
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
Total for Appr Dept: 5100100000	0.00	0	0.00	0	0.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	1,028,028.72	10,534,105	7,860,355.18	75	2,673,749.82	
Total for Appr Dept: 5100500000	1,028,028.72	10,534,105	7,860,355.18	75	2,673,749.82	**

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21300 -- Homeless Housing Relief Fund
 Approp Deptid: 5100600000 -- DPSS - Homeless

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-1,765.12	0	7,824.30	0	-7,824.30	
767200 - Fed-Block Grants	0.00	636,679	0.00	0	636,679.00	
82150 - Homeless Program	0.00	0	111,312.04	0	-111,312.04	
82200 - HUD - HMIS	264,862.41	0	682,591.49	0	-682,591.49	
Total for Account: 767200	264,862.41	636,679	793,903.53	125	-157,224.53	*
767220 - Fed- Other Operating Grants	0.00	113,000	0.00	0	113,000.00	
82150 - Homeless Program	0.00	0	112,628.00	0	-112,628.00	
Total for Account: 767220	0.00	113,000	112,628.00	100	372.00	*
781480 - Program Revenue	88,718.48	159,030	319,150.41	201	-160,120.41	
790600 - Contrib Fr Other County Funds	0.00	2,475,052	0.00	0	2,475,052.00	
82150 - Homeless Program	0.00	0	2,475,052.00	0	-2,475,052.00	
Total for Account: 790600	0.00	2,475,052	2,475,052.00	100	0.00	*
 Total for Appr Dept: 5100600000	 351,815.77	 3,383,761	 3,708,558.24	 110	 -324,797.24	 **
Total for Fund: 21300	1,379,844.49	13,917,866	11,568,913.42	83	2,348,952.58	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21350 -- Hud Community Services Grant
 Approp Deptid: 1900200000 -- HUD-CDBG Home Grants

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,907.03	0	10,213.77	0	-10,213.77	
740080 - Interest-Departmental	131.67	0	2,028.63	0	-2,028.63	
766000 - Fed-Community Redevelopment Hm	929,576.23	7,740,951	6,065,016.56	78	1,675,934.44	
767200 - Fed-Block Grants	256,925.92	1,682,894	1,242,213.25	74	440,680.75	
767220 - Fed- Other Operating Grants	44,418.93	702,929	735,160.53	105	-32,231.53	
767300 - Fed-Other Government Agencies	692.35	22,832	69,502.46	304	-46,670.46	
777180 - Development Fees	0.00	0	725.00	0	-725.00	
778280 - Interfnd -Reimb For Service	0.00	0	2,504.59	0	-2,504.59	
781360 - Other Misc Revenue	23.00	0	5,916.84	0	-5,916.84	
781480 - Program Revenue	143.29	74,398	54,864.52	74	19,533.48	
790600 - Contrib Fr Other County Funds	0.00	0	712,894.33	0	-712,894.33	
Total for Appr Dept: 1900200000	1,236,818.42	10,224,004	8,901,040.48	87	1,322,963.52	**
Total for Fund: 21350	1,236,818.42	10,224,004	8,901,040.48	87	1,322,963.52	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	739.07	0	2,168.93	0	-2,168.93	
766000 - Fed-Community Redevelopment Hm	796,962.08	2,751,680	2,584,561.81	94	167,118.19	
767200 - Fed-Block Grants	115,764.44	916,848	660,693.01	72	256,154.99	
781360 - Other Misc Revenue	300.00	0	4,259.28	0	-4,259.28	
781480 - Program Revenue	0.00	1,175,911	925,503.78	79	250,407.22	
Total for Appr Dept: 1900200000	913,765.59	4,844,439	4,177,186.81	86	667,252.19	**
Total for Fund: 21370	913,765.59	4,844,439	4,177,186.81	86	667,252.19	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,505.61	0	3,153.10	0	-3,153.10	
781680 - Administrative Charges	-373,198.00	450,000	215,634.00	48	234,366.00	
Total for Appr Dept: 1105200000	-371,692.39	450,000	218,787.10	49	231,212.90	**
Total for Fund: 21410	-371,692.39	450,000	218,787.10	49	231,212.90	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
711020 - Measure A-Transit	3,542.00	42,500	28,336.00	67	14,164.00	
740020 - Interest-Invested Funds	-10,184.85	0	-17,791.48	0	17,791.48	
750920 - CA-Mental Health Services	30,887.42	531,340	443,510.32	83	87,829.68	
751200 - CA-Health Programs	0.00	53,818	5,991.00	11	47,827.00	
751220 - CA-Congregate Nutrition	73,621.00	189,719	271,958.01	143	-82,239.01	
751600 - CA-Other Aid to Health	242,379.00	514,744	487,727.00	95	27,017.00	
754000 - CA-Tobacco Tax Prop.10	110,487.00	460,000	295,791.05	64	164,208.95	
755260 - CA-Home Del Meals	0.00	298,761	216.00	0	298,545.00	
767140 - Fed-Misc Reimbursement	3,273,893.42	9,098,364	7,688,978.36	85	1,409,385.64	
774500 - Health Services	19,614.48	127,915	96,284.43	75	31,630.57	
778010 - Interfnd -CDBG	228,675.35	810,153	1,014,929.90	125	-204,776.90	
781220 - Contributions & Donations	437.26	6,081	5,495.01	90	585.99	
781360 - Other Misc Revenue	19,978.14	302,604	177,377.84	59	125,226.16	
781850 - Grants-Nongovtl Agencies	0.00	8,000	8,000.00	100	0.00	
790600 - Contrib Fr Other County Funds	400,292.00	1,302,624	1,305,124.00	100	-2,500.00	
Total for Appr Dept: 5300100000	4,393,622.22	13,746,623	11,811,927.44	86	1,934,695.56	**
Total for Fund: 21450	4,393,622.22	13,746,623	11,811,927.44	86	1,934,695.56	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,158.73	0	3,655.73	0	-3,655.73	
741000 - Rents	102,944.73	881,741	711,258.20	81	170,482.80	
755180 - CA-From Other St Govt Agencies	37,379.00	510,562	64,328.00	13	446,234.00	
765000 - Fed-WIA	4,573,566.31	24,015,831	19,562,948.43	81	4,452,882.57	
767140 - Fed-Misc Reimbursement	0.00	0	0.00	0	0.00	
767280 - Fed-Federal Revenue	17,499.00	213,222	845,754.50	397	-632,532.50	
771420 - Housing Authority	887.74	133,216	20,895.62	16	112,320.38	
778150 - Interfnd -Leases	838.03	163,106	10,056.36	6	153,049.64	
778200 - Interfnd -Miscellaneous	13,514.55	0	13,514.55	0	-13,514.55	
778220 - Interfnd -Office Expense	29,432.16	40,283	58,057.52	144	-17,774.52	
778330 - Interfnd -Salary Reimbursmt	266,919.75	307,388	391,587.89	127	-84,199.89	
778340 - Interfnd -Training	37,696.02	0	95,286.99	0	-95,286.99	
778430 - Interfund- Rideshare	0.00	0	1,090.56	0	-1,090.56	
781360 - Other Misc Revenue	102,124.59	985,314	221,192.63	22	764,121.37	
790600 - Contrib Fr Other County Funds	0.00	0	1,788.72	0	-1,788.72	
Total for Appr Dept: 1900300000	5,184,960.61	27,250,663	22,001,415.70	81	5,249,247.30	**
Total for Fund: 21550	5,184,960.61	27,250,663	22,001,415.70	81	5,249,247.30	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21600 -- Healthy Kids
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200100000	0.00	0	0.00	0	0.00 **
Total for Fund: 21600	0.00	0	0.00	0	0.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21610 -- RUHS-FQHC
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200100000	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21610 -- RUHS-FQHC
 Approp Deptid: 4200700000 -- RUHS Fed Qualified Health Ctrs

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	3,810.66	0	23,013.61	0	-23,013.61
741000 - Rents	18,661.33	261,649	300,230.49	115	-38,581.49
751190 - CA-Low Income Health Plan	0.00	0	54.07	0	-54.07
751210 - CA-Medi-cal	2,090,702.73	0	11,794,785.78	0	-11,794,785.78
751250 - CA-Family Planning	253,118.84	1,322,741	904,379.42	68	418,361.58
751270 - CA-SB855	3,000,000.00	3,000,000	3,000,000.00	100	0.00
751500 - CA-Realignment-Health	0.00	1,449,858	0.00	0	1,449,858.00
762040 - Fed- Health Grants	71,322.17	860,866	1,522,361.17	177	-661,495.17
774520 - Capitated Medi-Cal	2,591,444.99	10,752,491	11,536,618.75	107	-784,127.75
774760 - Reimb For Health Svc-Physicals	37,397.00	400,000	1,088,521.50	272	-688,521.50
774900 - Other 3rd Parties	464.13	1,176,716	90,385.00	8	1,086,331.00
75640 - FY14 Homelnd Security Grnt Prg	0.00	0	0.00	0	0.00
Total for Account: 774900	464.13	1,176,716	90,385.00	8	1,086,331.00 *
774940 - Health fees	0.00	293,000	16,299.12	6	276,700.88
774950 - CHDP Patients	204.00	3,178	-17,592.36	-554	20,770.36
75630 - FY13 Homelnd Security Grnt Prg	0.00	0	0.00	0	0.00
Total for Account: 774950	204.00	3,178	-17,592.36	-554	20,770.36 *
776100 - Contractual Adjustments	-1,493,714.03	0	-1,493,714.03	0	1,493,714.03
776260 - Medi Care Patients	113,030.65	968,387	997,165.02	103	-28,778.02
75630 - FY13 Homelnd Security Grnt Prg	0.00	0	0.00	0	0.00
75640 - FY14 Homelnd Security Grnt Prg	0.00	0	0.00	0	0.00
Total for Account: 776260	113,030.65	968,387	997,165.02	103	-28,778.02 *
776270 - Medi-Cal Patients	2,724,249.11	18,693,282	11,854,270.51	63	6,839,011.49
776290 - Mia	-133,012.95	58,003	81,027.91	140	-23,024.91
776310 - Private Patients	37,126.38	181,486	360,324.23	199	-178,838.23
75630 - FY13 Homelnd Security Grnt Prg	0.00	0	0.00	0	0.00
Total for Account: 776310	37,126.38	181,486	360,324.23	199	-178,838.23 *
778280 - Interfnd -Reimb For Service	0.00	0	25,510.00	0	-25,510.00
781360 - Other Misc Revenue	3,409.23	0	50,607.43	0	-50,607.43
75630 - FY13 Homelnd Security Grnt Prg	0.00	0	0.00	0	0.00
75640 - FY14 Homelnd Security Grnt Prg	0.00	0	0.00	0	0.00
Total for Account: 781360	3,409.23	0	50,607.43	0	-50,607.43 *
781480 - Program Revenue	884,019.63	544,000	884,019.63	163	-340,019.63

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21610 -- RUHS-FQHC
 Approp Deptid: 4200700000 -- RUHS Fed Qualified Health Ctrs

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	1,250,681.73	1,011,000	1,250,681.73	124	-239,681.73	
Total for Appr Dept: 4200700000	11,452,915.60	40,976,657	44,268,948.98	108	-3,292,291.98	**
Total for Fund: 21610	11,452,915.60	40,976,657	44,268,948.98	108	-3,292,291.98	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	8.25	0	-1,216.10	0	1,216.10	
Total for Appr Dept: 2700200000	8.25	0	-1,216.10	0	1,216.10	**
Total for Fund: 21740	8.25	0	-1,216.10	0	1,216.10	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	11.13	0	599.46	0	-599.46	
767220 - Fed- Other Operating Grants	0.00	2,185,441	60,771.60	3	2,124,669.40	
Total for Appr Dept: 4200100000	11.13	2,185,441	61,371.06	3	2,124,069.94	**
Total for Fund: 21750	11.13	2,185,441	61,371.06	3	2,124,069.94	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	103.32	0	405.30	0	-405.30	
767220 - Fed- Other Operating Grants	0.00	845,282	0.00	0	845,282.00	
Total for Appr Dept: 4200100000	103.32	845,282	405.30	0	844,876.70	**
Total for Fund: 21760	103.32	845,282	405.30	0	844,876.70	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21790 -- Ambulatory Care EPM/EHR_Proj
 Approp Deptid: 4200700000 -- RUHS Fed Qualified Health Ctrs

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781360 - Other Misc Revenue	0.00	4,534,357	0.00	0	4,534,357.00	
Total for Appr Dept: 4200700000	0.00	4,534,357	0.00	0	4,534,357.00	**
Total for Fund: 21790	0.00	4,534,357	0.00	0	4,534,357.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21800 -- Bio-terrorism Preparedness
 Approp Deptid: 2000100000 -- Emergency Management Department

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	10,457.59	0	19,990.77	0	-19,990.77	
767220 - Fed- Other Operating Grants	1,174,641.11	375,285	1,722,559.42	459	-1,347,274.42	
778200 - Interfnd -Miscellaneous	0.00	307,480	60,771.60	20	246,708.40	
Total for Appr Dept: 2000100000	1,185,098.70	682,765	1,803,321.79	264	-1,120,556.79	**
Total for Fund: 21800	1,185,098.70	682,765	1,803,321.79	264	-1,120,556.79	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21810 -- Hosp Prep Prog Allocation
 Approp Deptid: 2000100000 -- Emergency Management Department

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	73.89	0	704.97	0	-704.97	
767220 - Fed- Other Operating Grants	534,016.47	107,182	842,136.56	786	-734,954.56	
778200 - Interfnd -Miscellaneous	0.00	220,232	0.00	0	220,232.00	
Total for Appr Dept: 2000100000	534,090.36	327,414	842,841.53	257	-515,427.53	**
Total for Fund: 21810	534,090.36	327,414	842,841.53	257	-515,427.53	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-382.24	0	-668.01	0	668.01	
Total for Appr Dept: 2000100000	-382.24	0	-668.01	0	668.01	**
Total for Fund: 21820	-382.24	0	-668.01	0	668.01	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726350 - Air Quality	6,139.48	36,000	39,620.32	110	-3,620.32	
777850 - Rideshare Revenue	37,627.73	368,000	267,441.11	73	100,558.89	
778000 - Interfnd -Air Quality AB2766	56,416.42	265,700	258,563.43	97	7,136.57	
Total for Appr Dept: 1130300000	100,183.63	669,700	565,624.86	84	104,075.14	**
Total for Fund: 22000	100,183.63	669,700	565,624.86	84	104,075.14	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,141.09	5,000	12,225.64	245	-7,225.64	
777520 - Reimbursement For Services	179,705.18	752,433	484,420.94	64	268,012.06	
781360 - Other Misc Revenue	0.00	12,000	4,000.00	33	8,000.00	
Total for Appr Dept: 1150100000	185,846.27	769,433	500,646.58	65	268,786.42	**
Total for Fund: 22050	185,846.27	769,433	500,646.58	65	268,786.42	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722060 - Permit-Building	0.00	500	0.00	0	500.00	
732140 - Other Forfeitures & Penalties	499.10	2,000	3,392.21	170	-1,392.21	
740020 - Interest-Invested Funds	7,935.72	6,200	15,663.70	253	-9,463.70	
741320 - Misc Event Charges	0.00	24,000	31,451.75	131	-7,451.75	
741500 - Temporary Use Lease	143,616.21	2,253,005	2,381,653.59	106	-128,648.59	
755040 - CA-Aviation	0.00	50,000	50,000.00	100	0.00	
777320 - Landing Fees	25,701.68	35,000	50,014.54	143	-15,014.54	
777480 - Reimb Of Cost-Admin Overhead	5,000.00	2,500	14,757.00	590	-12,257.00	
778150 - Interfnd -Leases	0.00	43,018	44,300.28	103	-1,282.28	
778330 - Interfnd -Salary Reimbursmt	58,639.64	82,411	61,378.31	74	21,032.69	
778400 - Interfund - Fuel Sales	1,040.20	7,360	4,256.94	58	3,103.06	
780240 - Sales-Gas & Oil Franchise Fees	33,690.10	250,000	335,377.03	134	-85,377.03	
781360 - Other Misc Revenue	350.00	1,500	3,695.00	246	-2,195.00	
781560 - Contrib Fr Non-County Agencies	150,142.00	159,750	150,142.00	94	9,608.00	
790060 - Sale Of Equipment	3,000.00	0	3,000.00	0	-3,000.00	
Total for Appr Dept: 1910700000	429,614.65	2,917,244	3,149,082.35	108	-231,838.35	**
Total for Fund: 22100	429,614.65	2,917,244	3,149,082.35	108	-231,838.35	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	1,097.24	1,500	1,565.86	104	-65.86
741000 - Rents	0.00	12,000	15,030.00	125	-3,030.00
741020 - Admissions	-85.00	1,150,000	1,052,837.05	92	97,162.95
741060 - Carnival	0.00	870,000	806,141.90	93	63,858.10
741100 - Entry Fees	0.00	18,000	16,009.50	89	1,990.50
741160 - Fair Sponsorship	4,000.00	355,000	299,574.00	84	55,426.00
741180 - Fair Time Utilities	0.00	12,500	9,800.00	78	2,700.00
741200 - Industrial & Commercial Space	0.00	270,000	264,355.00	98	5,645.00
741220 - Interim Alcohol Sales	0.00	10,000	3,077.36	31	6,922.64
741230 - Fair Time Alcohol Sales	0.00	90,000	97,487.36	108	-7,487.36
741240 - Interim Food Sales	0.00	1,500	310.74	21	1,189.26
741360 - Concessions	0.00	370,000	401,111.26	108	-31,111.26
741380 - Parking	1,652.00	324,714	281,864.00	87	42,850.00
741440 - Rent- Fairground Facilities	34,390.00	260,000	271,077.40	104	-11,077.40
741460 - Rental Of Buildings	6,750.00	55,000	46,564.44	85	8,435.56
777880 - Credit Card Fees	0.00	6,000	0.00	0	6,000.00
778200 - Interfnd -Miscellaneous	0.00	0	1,500.00	0	-1,500.00
781080 - Cash Over-Short	85.00	0	-624.00	0	624.00
781360 - Other Misc Revenue	7,112.41	270,876	31,267.25	12	239,608.75
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	506,011.00	640,966	841,711.00	131	-200,745.00
Total for Appr Dept: 1920100000	561,012.65	4,718,056	4,440,660.12	94	277,395.88 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22200 -- National Date Festival
 Approp Deptid: 2505100000 -- Sheriff Cal-Id

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 2505100000	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22200 -- National Date Festival
 Approp Deptid: 2505200000 -- Sheriff Cal-DNA

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
773640 - Cal-Id	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2505200000	0.00	0	0.00	0	0.00	**
Total for Fund: 22200	561,012.65	4,718,056	4,440,660.12	94	277,395.88	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-226.11	4,000	2,519.38	63	1,480.62
773570 - School Services Law Enforcemnt	0.00	2,704	2,704.00	100	0.00
773630 - Cal-Id Assessment	0.00	1,688,202	1,939,618.00	115	-251,416.00
773640 - Cal-Id	-179,282.36	3,239,972	2,165,456.17	67	1,074,515.83
781260 - Budget Reimbursement	0.00	0	140.00	0	-140.00
790600 - Contrib Fr Other County Funds	0.00	368,823	368,823.00	100	0.00
Total for Appr Dept: 2505100000	-179,508.47	5,303,701	4,479,260.55	84	824,440.45 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740080 - Interest-Departmental	430.88	500	729.39	146	-229.39
773630 - Cal-Id Assessment	0.00	251,416	0.00	0	251,416.00
773640 - Cal-Id	161,298.61	0	161,298.61	0	-161,298.61
773650 - Cal-DNA	15,461.87	100,291	88,214.96	88	12,076.04
Total for Appr Dept: 2505200000	177,191.36	352,207	250,242.96	71	101,964.04 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
773640 - Cal-Id	94,731.96	146,390	94,731.96	65	51,658.04	
Total for Appr Dept: 2505300000	94,731.96	146,390	94,731.96	65	51,658.04	**
Total for Fund: 22250	92,414.85	5,802,298	4,824,235.47	83	978,062.53	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
730000 - Vehicle Code Fines	21,991.72	60,000	104,019.90	173	-44,019.90	
740020 - Interest-Invested Funds	296.48	500	904.28	181	-404.28	
755180 - CA-From Other St Govt Agencies	128,410.00	450,000	485,082.43	108	-35,082.43	
778410 - Interfund-Admin Services	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1100100000	150,698.20	510,500	590,006.61	116	-79,506.61	**
Total for Fund: 22300	150,698.20	510,500	590,006.61	116	-79,506.61	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-2,778.24	500	4,037.63	808	-3,537.63
751230 - CA-State Match	0.00	100	0.00	0	100.00
767060 - Fed-Airports Improvements	19,576.00	598,400	50,874.00	9	547,526.00
778200 - Interfnd -Miscellaneous	0.00	17,955	0.00	0	17,955.00
790500 - Operating Transfer-In	19,597.40	48,545	53,413.08	110	-4,868.08
Total for Appr Dept: 1910100000	36,395.16	665,500	108,324.71	16	557,175.29 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22350 -- Special Aviation
 Approp Deptid: 1910200000 -- Const & Land Acq-Thermal

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,697.79	500	1,697.79	340	-1,197.79
751230 - CA-State Match	0.00	100	229.00	229	-129.00
767060 - Fed-Airports Improvements	0.00	258,300	10,193.00	4	248,107.00
778200 - Interfnd -Miscellaneous	0.00	7,200	0.00	0	7,200.00
790500 - Operating Transfer-In	0.00	23,900	0.00	0	23,900.00
Total for Appr Dept: 1910200000	1,697.79	290,000	12,119.79	4	277,880.21 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22350 -- Special Aviation
 Approp Deptid: 1910300000 -- Const & Land Acq-Hemet-Ryan

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	24.11	300	24.11	8	275.89
751230 - CA-State Match	0.00	0	211.00	0	-211.00
767060 - Fed-Airports Improvements	62,741.00	505,326	176,489.00	35	328,837.00
778200 - Interfnd -Miscellaneous	0.00	4,001	0.00	0	4,001.00
790500 - Operating Transfer-In	42,824.08	22,471	42,824.08	191	-20,353.08
Total for Appr Dept: 1910300000	105,589.19	532,098	219,548.19	41	312,549.81 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	319.12	400	319.12	80	80.88	
751230 - CA-State Match	404,231.00	470,000	404,231.00	86	65,769.00	
790500 - Operating Transfer-In	0.00	170,910	0.00	0	170,910.00	
Total for Appr Dept: 1910400000	404,550.12	641,310	404,550.12	63	236,759.88	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,818.89	8,500	7,818.89	92	681.11	
Total for Appr Dept: 1910500000	7,818.89	8,500	7,818.89	92	681.11	**

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22350 -- Special Aviation
 Approp Deptid: 1910600000 -- Const & Land Acq-French Valley

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	50.13	100	50.13	50	49.87	
751230 - CA-State Match	0.00	0	1,424.00	0	-1,424.00	
767060 - Fed-Airports Improvements	64,160.00	1,768,500	150,366.00	9	1,618,134.00	
778200 - Interfnd -Miscellaneous	0.00	53,055	0.00	0	53,055.00	
790500 - Operating Transfer-In	45,879.91	143,445	64,321.61	45	79,123.39	
Total for Appr Dept: 1910600000	110,090.04	1,965,100	216,161.74	11	1,748,938.26	**
Total for Fund: 22350	666,141.19	4,102,508	968,523.44	24	3,133,984.56	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	26,673.54	591,920	628,432.85	106	-36,512.85	
701020 - Prop Tax Current Unsecured	2,083.95	26,677	27,425.55	103	-748.55	
703000 - Prop Tax Prior Unsecured	1,736.91	1,700	1,736.91	102	-36.91	
704000 - Prop Tax Current Supplemental	2,709.33	3,000	10,530.90	351	-7,530.90	
705000 - Prop Tax Prior Supplemental	401.96	3,000	3,867.46	129	-867.46	
715070 - RDV Prty Tax, LMIH Resdul Asts	254.96	0	282.03	0	-282.03	
740020 - Interest-Invested Funds	4,185.85	1,286	6,893.66	536	-5,607.66	
752800 - CA-Homeowners Tax Relief	111.25	7,560	7,428.61	98	131.39	
781000 - Contractual Revenue	0.00	54,063	162,838.11	301	-108,775.11	
Total for Appr Dept: 3130400000	38,157.75	689,206	849,436.08	123	-160,230.08	**
Total for Fund: 22400	38,157.75	689,206	849,436.08	123	-160,230.08	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,417.72	0	2,116.60	0	-2,116.60	
781000 - Contractual Revenue	0.00	1,403,700	1,376,447.00	98	27,253.00	
Total for Appr Dept: 1100100000	1,417.72	1,403,700	1,378,563.60	98	25,136.40	**
Total for Fund: 22430	1,417.72	1,403,700	1,378,563.60	98	25,136.40	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22450 -- WC- Multi-Species Habitat Con
 Approp Deptid: 1103600000 -- Wc-Mshcp

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	15,428.87	15,000	29,692.81	198	-14,692.81
775900 - Disposal Fees	1,418,275.82	4,530,000	5,355,481.59	118	-825,481.59
Total for Appr Dept: 1103600000	1,433,704.69	4,545,000	5,385,174.40	118	-840,174.40 **
Total for Fund: 22450	1,433,704.69	4,545,000	5,385,174.40	118	-840,174.40 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	4,672.16	1,600	8,518.61	532	-6,918.61	
771930 - Deposit Based Fee Draws	3,373.39	1	69,942.04	****	-69,941.04	
772090 - GIS Reimbursement	65,955.30	1	798,051.51	****	-798,050.51	
772220 - GIS Fees	99,392.83	1,692,714	1,192,713.97	70	500,000.03	
777520 - Reimbursement For Services	523.35	1	17,096.74	****	-17,095.74	
778280 - Interfnd -Reimb For Service	0.00	1	52.34	5234	-51.34	
778520 - Interfund-GIS Fees	0.00	1	0.00	0	1.00	
780040 - Sale Of Miscellaneous Matls	3,010.41	28,903	34,426.40	119	-5,523.40	
790600 - Contrib Fr Other County Funds	0.00	144,000	0.00	0	144,000.00	
Total for Appr Dept: 7400900000	176,927.44	1,867,222	2,120,801.61	114	-253,579.61	**
Total for Fund: 22570	176,927.44	1,867,222	2,120,801.61	114	-253,579.61	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
755680 - CA- Other Operating Grants	0.00	115,000	165.00	0	114,835.00	
769200 - Oth Gov-City Governments	0.00	0	0.00	0	0.00	
771870 - Plan Review Fees	23,890.67	244,211	195,282.67	80	48,928.33	
771930 - Deposit Based Fee Draws	0.00	6,515	0.00	0	6,515.00	
778200 - Interfnd -Miscellaneous	1,167.00	0	1,167.00	0	-1,167.00	
778330 - Interfnd -Salary Reimbursmt	3,492.85	16,298	14,435.36	89	1,862.64	
781360 - Other Misc Revenue	0.00	40	0.00	0	40.00	
790600 - Contrib Fr Other County Funds	65,747.75	262,991	262,991.00	100	0.00	
Total for Appr Dept: 3130800000	94,298.27	645,055	474,041.03	73	171,013.97	**
Total for Fund: 22650	94,298.27	645,055	474,041.03	73	171,013.97	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.80	0	2.61	0	-2.61
Total for Appr Dept: 4200100000	0.80	0	2.61	0	-2.61 **
Total for Fund: 22700	0.80	0	2.61	0	-2.61 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.28	0	1,099.29	0	-1,099.29
750300 - CA-Public Asst Administration	606,898.49	4,591,352	3,361,353.41	73	1,229,998.59
760000 - Fed-Public Assistance Admin	554,159.82	4,451,299	3,158,189.36	71	1,293,109.64
773550 - Fingerprinting	8,096.00	0	41,729.00	0	-41,729.00
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00
778200 - Interfnd -Miscellaneous	0.00	870,107	841,264.31	97	28,842.69
Total for Appr Dept: 985101	1,169,154.59	9,912,758	7,403,635.37	75	2,509,122.63 **
Total for Fund: 22800	1,169,154.59	9,912,758	7,403,635.37	75	2,509,122.63 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732140 - Other Forfeitures & Penalties	209,925.94	457,436	665,925.77	146	-208,489.77	
740020 - Interest-Invested Funds	2,244.14	0	3,680.90	0	-3,680.90	
Total for Appr Dept: 1100100000	212,170.08	457,436	669,606.67	146	-212,170.67	**
Total for Fund: 22820	212,170.08	457,436	669,606.67	146	-212,170.67	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22840 -- Solar Payment Revenue Fund
 Approp Deptid: 1104100000 -- Solar Program

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
725020 - Franchises	0.00	663,900	671,419.14	101	-7,519.14	
771820 - Development Agreements	0.00	359,658	360,068.00	100	-410.00	
Total for Appr Dept: 1104100000	0.00	1,023,558	1,031,487.14	101	-7,929.14	**
Total for Fund: 22840	0.00	1,023,558	1,031,487.14	101	-7,929.14	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22850 -- Casa Blanca Clinic Operations
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,519.10	0	8,203.50	0	-8,203.50	
781000 - Contractual Revenue	0.00	241,300	235,862.70	98	5,437.30	
Total for Appr Dept: 1100100000	4,519.10	241,300	244,066.20	101	-2,766.20	**
Total for Fund: 22850	4,519.10	241,300	244,066.20	101	-2,766.20	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,923.29	0	5,353.79	0	-5,353.79
Total for Appr Dept: 980501	2,923.29	0	5,353.79	0	-5,353.79 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	5,242.08	243,200	208,849.65	86	34,350.35	
701020 - Prop Tax Current Unsecured	722.24	18,500	9,505.31	51	8,994.69	
703000 - Prop Tax Prior Unsecured	666.30	0	666.30	0	-666.30	
704000 - Prop Tax Current Supplemental	939.02	1,850	3,649.87	197	-1,799.87	
705000 - Prop Tax Prior Supplemental	154.19	2,150	1,483.60	69	666.40	
715070 - RDV Prty Tax, LMIH Resdul Asts	71.94	5,450	79.58	1	5,370.42	
740020 - Interest-Invested Funds	0.00	1,400	0.00	0	1,400.00	
752800 - CA-Homeowners Tax Relief	0.00	3,000	2,536.12	85	463.88	
752820 - CA-Suppl Homeowners Tax Relief	38.56	0	38.56	0	-38.56	
777520 - Reimbursement For Services	36,825.00	290,000	275,131.78	95	14,868.22	
781000 - Contractual Revenue	0.00	29,000	24,238.71	84	4,761.29	
Total for Appr Dept: 980503	44,659.33	594,550	526,179.48	89	68,370.52	**
Total for Fund: 22900	47,582.62	594,550	531,533.27	89	63,016.73	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23000 -- Franchise Area 8 Assmt For Wmi
 Approp Deptid: 4500300000 -- Area 8 Assessment

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	439.57	50	660.80	1322	-610.80	
777310 - Land Use Fees-Cities	0.00	800,000	767,117.03	96	32,882.97	
Total for Appr Dept: 4500300000	439.57	800,050	767,777.83	96	32,272.17	**
Total for Fund: 23000	439.57	800,050	767,777.83	96	32,272.17	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	8.28	1	17,347.53	****	-17,346.53	
701020 - Prop Tax Current Unsecured	0.68	1	8.53	853	-7.53	
703000 - Prop Tax Prior Unsecured	0.53	0	0.53	0	-0.53	
704000 - Prop Tax Current Supplemental	0.84	1	3.26	326	-2.26	
705000 - Prop Tax Prior Supplemental	0.12	1	1.17	117	-0.17	
740020 - Interest-Invested Funds	857.46	850	2,048.38	241	-1,198.38	
752800 - CA-Homeowners Tax Relief	0.00	1	2.26	226	-1.26	
752820 - CA-Suppl Homeowners Tax Relief	0.03	0	0.03	0	-0.03	
777140 - CSA Administrative Charges	130,670.51	345,040	286,831.62	83	58,208.38	
777520 - Reimbursement For Services	0.00	250	3,821.28	1529	-3,571.28	
777610 - Utilities	0.00	10,000	430.40	4	9,569.60	
778060 - Interfnd -CSA Admin Chrgs	601,293.46	1,318,300	1,284,873.06	97	33,426.94	
778280 - Interfnd -Reimb For Service	171,564.80	295,401	471,307.82	160	-175,906.82	
781360 - Other Misc Revenue	47,685.90	9,638	84,595.48	878	-74,957.48	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	32,535	32,535.00	100	0.00	
Total for Appr Dept: 915202	952,082.61	2,012,019	2,183,806.35	109	-171,787.35	**
Total for Fund: 23010	952,082.61	2,012,019	2,183,806.35	109	-171,787.35	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23025 -- Co Service Area #001
 Approp Deptid: 900101 -- CSA 001 Coronita Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	163.24	4,100	3,818.48	93	281.52	
701020 - Prop Tax Current Unsecured	12.76	300	167.93	56	132.07	
703000 - Prop Tax Prior Unsecured	10.92	10	10.92	109	-0.92	
704000 - Prop Tax Current Supplemental	16.59	30	64.48	215	-34.48	
705000 - Prop Tax Prior Supplemental	2.53	40	24.32	61	15.68	
740020 - Interest-Invested Funds	275.76	140	521.14	372	-381.14	
752800 - CA-Homeowners Tax Relief	0.00	50	44.78	90	5.22	
752820 - CA-Suppl Homeowners Tax Relief	0.68	0	0.68	0	-0.68	
770100 - Special Assessments	30.70	1,081	855.67	79	225.33	
Total for Appr Dept: 900101	513.18	5,751	5,508.40	96	242.60	**
Total for Fund: 23025	513.18	5,751	5,508.40	96	242.60	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23100 -- Co Service Area #013
 Approp Deptid: 901301 -- CSA 13 N Palm Springs Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	136.20	3,490	3,318.84	95	171.16	
701020 - Prop Tax Current Unsecured	10.64	250	140.06	56	109.94	
703000 - Prop Tax Prior Unsecured	9.02	10	9.02	90	0.98	
704000 - Prop Tax Current Supplemental	13.84	24	53.79	224	-29.79	
705000 - Prop Tax Prior Supplemental	2.09	32	20.08	63	11.92	
740020 - Interest-Invested Funds	241.05	120	456.15	380	-336.15	
752800 - CA-Homeowners Tax Relief	0.00	40	37.38	93	2.62	
752820 - CA-Suppl Homeowners Tax Relief	0.57	0	0.57	0	-0.57	
770100 - Special Assessments	290.16	1,544	1,347.61	87	196.39	
Total for Appr Dept: 901301	703.57	5,510	5,383.50	98	126.50	**
Total for Fund: 23100	703.57	5,510	5,383.50	98	126.50	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23125 -- Co Service Area #015
 Approp Deptid: 901501 -- CSA 015 N Palm Springs Oasis

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	572.09	13,010	13,436.33	103	-426.33	
701020 - Prop Tax Current Unsecured	44.63	964	587.40	61	376.60	
703000 - Prop Tax Prior Unsecured	34.68	10	34.68	347	-24.68	
704000 - Prop Tax Current Supplemental	58.03	94	225.56	240	-131.56	
705000 - Prop Tax Prior Supplemental	8.03	111	77.24	70	33.76	
740020 - Interest-Invested Funds	694.61	343	1,313.06	383	-970.06	
752800 - CA-Homeowners Tax Relief	0.00	151	156.70	104	-5.70	
752820 - CA-Suppl Homeowners Tax Relief	2.38	0	2.38	0	-2.38	
Total for Appr Dept: 901501	1,414.45	14,683	15,833.35	108	-1,150.35	**
Total for Fund: 23125	1,414.45	14,683	15,833.35	108	-1,150.35	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	609.17	14,169	13,942.99	98	226.01	
701020 - Prop Tax Current Unsecured	47.57	1,080	626.09	58	453.91	
703000 - Prop Tax Prior Unsecured	38.88	10	38.88	389	-28.88	
704000 - Prop Tax Current Supplemental	61.85	105	240.41	229	-135.41	
705000 - Prop Tax Prior Supplemental	9.00	128	86.59	68	41.41	
740020 - Interest-Invested Funds	486.38	232	913.53	394	-681.53	
752800 - CA-Homeowners Tax Relief	0.00	169	167.04	99	1.96	
752820 - CA-Suppl Homeowners Tax Relief	2.53	0	2.53	0	-2.53	
Total for Appr Dept: 902101	1,255.38	15,893	16,018.06	101	-125.06	**
Total for Fund: 23200	1,255.38	15,893	16,018.06	101	-125.06	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23225 -- Co Service Area #022
 Approp Deptid: 902201 -- CSA 022 Elsinore Area Lthg

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	66.19	1,660	1,561.61	94	98.39	
701020 - Prop Tax Current Unsecured	5.17	123	68.08	55	54.92	
703000 - Prop Tax Prior Unsecured	4.44	10	4.44	44	5.56	
704000 - Prop Tax Current Supplemental	6.73	12	26.16	218	-14.16	
705000 - Prop Tax Prior Supplemental	1.03	15	9.89	66	5.11	
715070 - RDV Prty Tax, LMIH Resdul Asts	7.68	0	8.50	0	-8.50	
740020 - Interest-Invested Funds	188.11	84	343.11	408	-259.11	
752800 - CA-Homeowners Tax Relief	0.00	19	18.14	95	0.86	
752820 - CA-Suppl Homeowners Tax Relief	0.27	0	0.27	0	-0.27	
770100 - Special Assessments	472.20	15,485	15,221.31	98	263.69	
781000 - Contractual Revenue	0.00	1,052	1,037.11	99	14.89	
Total for Appr Dept: 902201	751.82	18,460	18,298.62	99	161.38	**
Total for Fund: 23225	751.82	18,460	18,298.62	99	161.38	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23300 -- Co Service Area #027
 Approp Deptid: 902701 -- CSA 027 Cherry Valley Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,184.04	27,324	27,265.78	100	58.22	
701020 - Prop Tax Current Unsecured	92.44	2,069	1,216.59	59	852.41	
703000 - Prop Tax Prior Unsecured	74.48	10	74.48	745	-64.48	
704000 - Prop Tax Current Supplemental	120.18	202	467.14	231	-265.14	
705000 - Prop Tax Prior Supplemental	17.23	241	165.83	69	75.17	
740020 - Interest-Invested Funds	610.59	282	1,134.56	402	-852.56	
752800 - CA-Homeowners Tax Relief	0.00	323	324.60	100	-1.60	
752820 - CA-Suppl Homeowners Tax Relief	4.93	0	4.93	0	-4.93	
770100 - Special Assessments	475.18	9,148	8,848.56	97	299.44	
Total for Appr Dept: 902701	2,579.07	39,599	39,502.47	100	96.53	**
Total for Fund: 23300	2,579.07	39,599	39,502.47	100	96.53	***

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Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23375 -- CSA #36 Idyllwild Ltg-P&R
 Approp Deptid: 903601 -- CSA 036 Idyllwild Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	3,248.03	76,349	75,544.55	99	804.45	
701020 - Prop Tax Current Unsecured	253.63	5,728	3,337.92	58	2,390.08	
703000 - Prop Tax Prior Unsecured	206.16	10	206.16	2062	-196.16	
704000 - Prop Tax Current Supplemental	329.75	559	1,281.71	229	-722.71	
705000 - Prop Tax Prior Supplemental	47.71	688	459.05	67	228.95	
740020 - Interest-Invested Funds	1,036.26	413	1,890.38	458	-1,477.38	
752800 - CA-Homeowners Tax Relief	0.00	895	890.58	100	4.42	
752820 - CA-Suppl Homeowners Tax Relief	13.53	0	13.53	0	-13.53	
770100 - Special Assessments	6,020.00	125,440	123,565.16	99	1,874.84	
Total for Appr Dept: 903601	11,155.07	210,082	207,189.04	99	2,892.96	**
Total for Fund: 23375	11,155.07	210,082	207,189.04	99	2,892.96	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23400 -- Co Service Area #038
 Approp Deptid: 903801 -- CSA 038 Pine Cove Fire Prot

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	2,548.57	63,053	59,988.71	95	3,064.29	
701020 - Prop Tax Current Unsecured	199.18	4,687	2,621.28	56	2,065.72	
703000 - Prop Tax Prior Unsecured	168.71	0	168.71	0	-168.71	
704000 - Prop Tax Current Supplemental	258.95	457	1,006.52	220	-549.52	
705000 - Prop Tax Prior Supplemental	39.04	581	375.64	65	205.36	
740020 - Interest-Invested Funds	2,555.66	1,208	5,181.82	429	-3,973.82	
752800 - CA-Homeowners Tax Relief	0.00	732	699.38	96	32.62	
752820 - CA-Suppl Homeowners Tax Relief	10.63	0	10.63	0	-10.63	
770100 - Special Assessments	0.00	95,861	0.00	0	95,861.00	
778280 - Interfnd -Reimb For Service	0.00	25,000	0.00	0	25,000.00	
Total for Appr Dept: 903801	5,780.74	191,579	70,052.69	37	121,526.31	**
Total for Fund: 23400	5,780.74	191,579	70,052.69	37	121,526.31	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23425 -- Co Service Area #041
 Approp Deptid: 904101 -- CSA 041 Meadowbrooks Roads

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,291	4,312.55	101	-21.55	
701020 - Prop Tax Current Unsecured	0.01	0	0.01	0	-0.01	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	1	0.00	0	1.00	
740020 - Interest-Invested Funds	2,766.96	2,292	6,677.04	291	-4,385.04	
Total for Appr Dept: 904101	2,766.97	6,594	10,989.60	167	-4,395.60	**
Total for Fund: 23425	2,766.97	6,594	10,989.60	167	-4,395.60	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23450 -- Co Service Area #041b
 Approp Deptid: 904101 -- CSA 041 Meadowbrooks Roads

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	323.26	170	619.50	364	-449.50	
Total for Appr Dept: 904101	323.26	170	619.50	364	-449.50	**
Total for Fund: 23450	323.26	170	619.50	364	-449.50	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	1,117.10	25,567	25,626.48	100	-59.48	
701020 - Prop Tax Current Unsecured	87.20	1,943	1,147.71	59	795.29	
703000 - Prop Tax Prior Unsecured	69.94	10	69.94	699	-59.94	
704000 - Prop Tax Current Supplemental	113.39	190	440.71	232	-250.71	
705000 - Prop Tax Prior Supplemental	16.19	226	155.75	69	70.25	
740020 - Interest-Invested Funds	464.21	179	842.43	471	-663.43	
752800 - CA-Homeowners Tax Relief	0.00	304	306.18	101	-2.18	
752820 - CA-Suppl Homeowners Tax Relief	4.65	0	4.65	0	-4.65	
770100 - Special Assessments	377.17	6,684	6,519.51	98	164.49	
Total for Appr Dept: 904301	2,249.85	35,103	35,113.36	100	-10.36	**
Total for Fund: 23475	2,249.85	35,103	35,113.36	100	-10.36	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23500 -- Co Service Area #047
 Approp Deptid: 904701 -- CSA 047 W Palm Springs Villa

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	402.24	9,735	9,756.92	100	-21.92	
701020 - Prop Tax Current Unsecured	31.40	700	413.26	59	286.74	
703000 - Prop Tax Prior Unsecured	25.20	10	25.20	252	-15.20	
704000 - Prop Tax Current Supplemental	40.82	68	158.69	233	-90.69	
705000 - Prop Tax Prior Supplemental	5.83	80	56.10	70	23.90	
740020 - Interest-Invested Funds	436.90	206	820.38	398	-614.38	
752800 - CA-Homeowners Tax Relief	0.00	109	110.24	101	-1.24	
752820 - CA-Suppl Homeowners Tax Relief	1.67	0	1.67	0	-1.67	
Total for Appr Dept: 904701	944.06	10,908	11,342.46	104	-434.46	**
Total for Fund: 23500	944.06	10,908	11,342.46	104	-434.46	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23525 -- Co Service Area #051
 Approp Deptid: 905102 -- CSA 051 Desert Centre-Multi

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,409.98	39,221	37,402.68	95	1,818.32	
701020 - Prop Tax Current Unsecured	110.20	2,605	1,450.32	56	1,154.68	
703000 - Prop Tax Prior Unsecured	93.76	10	93.76	938	-83.76	
704000 - Prop Tax Current Supplemental	143.27	254	556.89	219	-302.89	
705000 - Prop Tax Prior Supplemental	21.69	324	208.75	64	115.25	
715070 - RDV Prty Tax, LMIH Resdul Asts	24.34	0	26.92	0	-26.92	
740020 - Interest-Invested Funds	455.07	75	647.29	863	-572.29	
741120 - Equipment	0.00	1,000	352.00	35	648.00	
752800 - CA-Homeowners Tax Relief	0.00	400	386.92	97	13.08	
752820 - CA-Suppl Homeowners Tax Relief	5.88	0	5.88	0	-5.88	
770100 - Special Assessments	2,645.00	182,515	181,787.49	100	727.51	
775940 - Sewer Connection Fees	5,011.96	57,500	48,165.63	84	9,334.37	
776710 - Day Use	52.00	120,000	85,270.00	71	34,730.00	
776730 - Misc Reimbursements-Parks	0.00	7,500	5,601.00	75	1,899.00	
777190 - Domestic Water Services	9,559.24	75,000	78,952.89	105	-3,952.89	
777300 - Irrigation Water Service	3,440.96	65,000	51,969.72	80	13,030.28	
777640 - Water Connection Fees	122.03	3,000	1,745.26	58	1,254.74	
778350 - Interfnd -Utilities	269.75	3,500	1,372.57	39	2,127.43	
780040 - Sale Of Miscellaneous Matls	0.00	45,000	439.30	1	44,560.70	
781000 - Contractual Revenue	0.00	13,000	13,272.04	102	-272.04	
781360 - Other Misc Revenue	0.00	0	24.70	0	-24.70	
790600 - Contrib Fr Other County Funds	3,918.66	54,328	145,136.65	267	-90,808.65	
Total for Appr Dept: 905102	27,283.79	670,232	654,868.66	98	15,363.34	**
Total for Fund: 23525	27,283.79	670,232	654,868.66	98	15,363.34	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	170.97	4,032	4,014.70	100	17.30	
701020 - Prop Tax Current Unsecured	13.35	300	175.67	59	124.33	
703000 - Prop Tax Prior Unsecured	10.78	10	10.78	108	-0.78	
704000 - Prop Tax Current Supplemental	17.35	29	67.46	233	-38.46	
705000 - Prop Tax Prior Supplemental	2.50	29	24.02	83	4.98	
740020 - Interest-Invested Funds	224.30	110	423.18	385	-313.18	
752800 - CA-Homeowners Tax Relief	0.00	47	46.84	100	0.16	
752820 - CA-Suppl Homeowners Tax Relief	0.71	0	0.71	0	-0.71	
770100 - Special Assessments	231.22	1,471	1,313.56	89	157.44	
Total for Appr Dept: 905901	671.18	6,028	6,076.92	101	-48.92	**
Total for Fund: 23600	671.18	6,028	6,076.92	101	-48.92	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23625 -- Co Service Area #060
 Approp Deptid: 906001 -- CSA 060 Pinyon Fire Protection

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	245.42	5,970	5,832.81	98	137.19	
701020 - Prop Tax Current Unsecured	19.16	439	252.28	57	186.72	
703000 - Prop Tax Prior Unsecured	15.79	0	15.79	0	-15.79	
704000 - Prop Tax Current Supplemental	24.92	43	96.88	225	-53.88	
705000 - Prop Tax Prior Supplemental	3.65	52	35.15	68	16.85	
740020 - Interest-Invested Funds	1,334.47	575	2,543.75	442	-1,968.75	
752800 - CA-Homeowners Tax Relief	0.00	69	67.28	98	1.72	
752820 - CA-Suppl Homeowners Tax Relief	1.02	0	1.02	0	-1.02	
770100 - Special Assessments	0.00	59,475	0.00	0	59,475.00	
Total for Appr Dept: 906001	1,644.43	66,623	8,844.96	13	57,778.04	**
Total for Fund: 23625	1,644.43	66,623	8,844.96	13	57,778.04	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23675 -- Co Service Area #069
 Approp Deptid: 906901 -- CSA 069 Hemet Area E Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	3,609.49	83,442	83,387.91	100	54.09	
701020 - Prop Tax Current Unsecured	281.79	6,300	3,708.62	59	2,591.38	
703000 - Prop Tax Prior Unsecured	226.73	10	226.73	2267	-216.73	
704000 - Prop Tax Current Supplemental	366.37	615	1,424.05	232	-809.05	
705000 - Prop Tax Prior Supplemental	52.47	737	504.84	68	232.16	
715070 - RDV Prty Tax, LMIH Resdul Asts	3.20	0	3.54	0	-3.54	
740020 - Interest-Invested Funds	177.13	109	287.44	264	-178.44	
752800 - CA-Homeowners Tax Relief	0.00	984	989.48	101	-5.48	
752820 - CA-Suppl Homeowners Tax Relief	15.04	0	15.04	0	-15.04	
770100 - Special Assessments	1,745.02	28,838	27,465.78	95	1,372.22	
781000 - Contractual Revenue	0.00	868	1,019.00	117	-151.00	
Total for Appr Dept: 906901	6,477.24	121,903	119,032.43	98	2,870.57	**
Total for Fund: 23675	6,477.24	121,903	119,032.43	98	2,870.57	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23700 -- Co Service Area #070
 Approp Deptid: 907001 -- CSA 070 Perris Area Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,629.64	40,196	38,034.66	95	2,161.34	
701020 - Prop Tax Current Unsecured	127.37	3,013	1,676.31	56	1,336.69	
703000 - Prop Tax Prior Unsecured	108.45	10	108.45	1085	-98.45	
704000 - Prop Tax Current Supplemental	165.60	294	643.68	219	-349.68	
705000 - Prop Tax Prior Supplemental	25.10	375	241.48	64	133.52	
715070 - RDV Prty Tax, LMIH Resdul Asts	41.72	0	46.15	0	-46.15	
740020 - Interest-Invested Funds	1,879.90	926	3,549.28	383	-2,623.28	
752800 - CA-Homeowners Tax Relief	0.00	471	447.24	95	23.76	
752820 - CA-Suppl Homeowners Tax Relief	6.80	0	6.80	0	-6.80	
781000 - Contractual Revenue	0.00	4,500	5,680.78	126	-1,180.78	
Total for Appr Dept: 907001	3,984.58	49,785	50,434.83	101	-649.83	**
Total for Fund: 23700	3,984.58	49,785	50,434.83	101	-649.83	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23775 -- Co Service Area #080
 Approp Deptid: 908001 -- CSA 080 Homeland Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,426.08	39,561	38,080.17	96	1,480.83	
701020 - Prop Tax Current Unsecured	111.44	2,606	1,466.58	56	1,139.42	
703000 - Prop Tax Prior Unsecured	93.80	10	93.80	938	-83.80	
704000 - Prop Tax Current Supplemental	144.88	254	563.14	222	-309.14	
705000 - Prop Tax Prior Supplemental	21.71	324	208.87	64	115.13	
715070 - RDV Prty Tax, LMIH Resdul Asts	178.71	0	197.69	0	-197.69	
740020 - Interest-Invested Funds	1,567.29	760	2,943.92	387	-2,183.92	
752800 - CA-Homeowners Tax Relief	0.00	407	391.28	96	15.72	
752820 - CA-Suppl Homeowners Tax Relief	5.94	0	5.94	0	-5.94	
781000 - Contractual Revenue	0.00	28,500	24,618.43	86	3,881.57	
Total for Appr Dept: 908001	3,549.85	72,422	68,569.82	95	3,852.18	**
Total for Fund: 23775	3,549.85	72,422	68,569.82	95	3,852.18	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23825 -- Co Service Area #084
 Approp Deptid: 908401 -- CSA 084 Sun City Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	33.08	3,735	3,692.72	99	42.28	
701020 - Prop Tax Current Unsecured	2.59	62	34.04	55	27.96	
703000 - Prop Tax Prior Unsecured	2.24	1	2.24	224	-1.24	
704000 - Prop Tax Current Supplemental	3.36	6	13.08	218	-7.08	
705000 - Prop Tax Prior Supplemental	0.52	8	5.00	63	3.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	21.51	0	23.79	0	-23.79	
740020 - Interest-Invested Funds	2,716.27	1,337	5,131.92	384	-3,794.92	
752800 - CA-Homeowners Tax Relief	0.00	10	9.06	91	0.94	
752820 - CA-Suppl Homeowners Tax Relief	0.14	0	0.14	0	-0.14	
770100 - Special Assessments	3,521.58	59,710	59,849.90	100	-139.90	
781000 - Contractual Revenue	0.00	4,500	2,913.32	65	1,586.68	
Total for Appr Dept: 908401	6,301.29	69,369	71,675.21	103	-2,306.21	**
Total for Fund: 23825	6,301.29	69,369	71,675.21	103	-2,306.21	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	962.49	30,328	29,326.73	97	1,001.27	
701020 - Prop Tax Current Unsecured	75.22	1,760	989.84	56	770.16	
703000 - Prop Tax Prior Unsecured	63.36	10	63.36	634	-53.36	
704000 - Prop Tax Current Supplemental	97.78	172	380.08	221	-208.08	
705000 - Prop Tax Prior Supplemental	14.67	217	141.09	65	75.91	
715070 - RDV Prty Tax, LMIH Resdul Asts	139.13	0	153.90	0	-153.90	
740020 - Interest-Invested Funds	366.14	269	662.62	246	-393.62	
741040 - Building Use	0.00	5	0.00	0	5.00	
741320 - Misc Event Charges	0.00	5	0.00	0	5.00	
752800 - CA-Homeowners Tax Relief	0.00	275	264.08	96	10.92	
752820 - CA-Suppl Homeowners Tax Relief	4.01	0	4.01	0	-4.01	
770100 - Special Assessments	20,570.00	66,637	65,093.80	98	1,543.20	
776740 - Recreation Fees	0.00	1	0.00	0	1.00	
781000 - Contractual Revenue	0.00	55,000	56,930.76	104	-1,930.76	
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
Total for Appr Dept: 908501	22,292.80	154,680	154,010.27	100	669.73	**
Total for Fund: 23850	22,292.80	154,680	154,010.27	100	669.73	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	450.99	10,659	10,414.69	98	244.31	
701020 - Prop Tax Current Unsecured	35.22	806	463.56	58	342.44	
703000 - Prop Tax Prior Unsecured	29.01	0	29.01	0	-29.01	
704000 - Prop Tax Current Supplemental	45.80	79	178.01	225	-99.01	
705000 - Prop Tax Prior Supplemental	6.72	96	64.60	67	31.40	
740020 - Interest-Invested Funds	488.92	233	911.96	391	-678.96	
752800 - CA-Homeowners Tax Relief	0.00	126	123.64	98	2.36	
752820 - CA-Suppl Homeowners Tax Relief	1.88	0	1.88	0	-1.88	
770100 - Special Assessments	940.22	24,434	24,062.85	98	371.15	
Total for Appr Dept: 908701	1,998.76	36,433	36,250.20	99	182.80	**
Total for Fund: 23900	1,998.76	36,433	36,250.20	99	182.80	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23925 -- Co Service Area #089
 Approp Deptid: 908901 -- CSA 089 Perris Area (Lakeview)

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	192.59	4,845	4,584.50	95	260.50	
701020 - Prop Tax Current Unsecured	15.05	357	198.11	55	158.89	
703000 - Prop Tax Prior Unsecured	12.84	10	12.84	128	-2.84	
704000 - Prop Tax Current Supplemental	19.58	35	76.09	217	-41.09	
705000 - Prop Tax Prior Supplemental	2.97	44	28.58	65	15.42	
715070 - RDV Prty Tax, LMIH Resdul Asts	1.66	0	1.66	0	-1.66	
740020 - Interest-Invested Funds	7.38	7	-33.94	-485	40.94	
752800 - CA-Homeowners Tax Relief	0.00	56	52.82	94	3.18	
752820 - CA-Suppl Homeowners Tax Relief	0.80	0	0.80	0	-0.80	
770100 - Special Assessments	982.30	23,575	23,259.10	99	315.90	
781000 - Contractual Revenue	0.00	0	92.55	0	-92.55	
Total for Appr Dept: 908901	1,235.17	28,929	28,273.11	98	655.89	**
Total for Fund: 23925	1,235.17	28,929	28,273.11	98	655.89	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	478.33	11,178	11,201.42	100	-23.42	
701020 - Prop Tax Current Unsecured	37.34	832	491.43	59	340.57	
703000 - Prop Tax Prior Unsecured	29.96	10	29.96	300	-19.96	
704000 - Prop Tax Current Supplemental	48.55	81	188.71	233	-107.71	
705000 - Prop Tax Prior Supplemental	6.93	85	66.73	79	18.27	
740020 - Interest-Invested Funds	3,261.61	1,569	6,114.83	390	-4,545.83	
752800 - CA-Homeowners Tax Relief	0.00	130	131.08	101	-1.08	
752820 - CA-Suppl Homeowners Tax Relief	1.99	0	1.99	0	-1.99	
770100 - Special Assessments	7,387.44	136,013	135,168.85	99	844.15	
Total for Appr Dept: 909101	11,252.15	149,898	153,395.00	102	-3,497.00	**
Total for Fund: 23950	11,252.15	149,898	153,395.00	102	-3,497.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24025 -- Co Service Area #094
 Approp Deptid: 909401 -- CSA 094 SE Of Hemet Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	100.85	2,412	2,307.52	96	104.48	
701020 - Prop Tax Current Unsecured	7.87	184	103.68	56	80.32	
703000 - Prop Tax Prior Unsecured	6.63	1	6.63	663	-5.63	
704000 - Prop Tax Current Supplemental	10.25	18	39.82	221	-21.82	
705000 - Prop Tax Prior Supplemental	1.53	20	14.76	74	5.24	
740020 - Interest-Invested Funds	15.93	8	29.18	365	-21.18	
752800 - CA-Homeowners Tax Relief	0.00	29	27.66	95	1.34	
752820 - CA-Suppl Homeowners Tax Relief	0.41	0	0.41	0	-0.41	
770100 - Special Assessments	9.06	295	146.73	50	148.27	
Total for Appr Dept: 909401	152.53	2,967	2,676.39	90	290.61	**
Total for Fund: 24025	152.53	2,967	2,676.39	90	290.61	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24050 -- Co Service Area #097
 Approp Deptid: 909701 -- CSA 097 Mecca Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	316.85	8,000	7,697.47	96	302.53	
701020 - Prop Tax Current Unsecured	24.75	577	325.81	56	251.19	
703000 - Prop Tax Prior Unsecured	20.76	10	20.76	208	-10.76	
704000 - Prop Tax Current Supplemental	32.19	56	125.12	223	-69.12	
705000 - Prop Tax Prior Supplemental	4.80	72	46.21	64	25.79	
715070 - RDV Prty Tax, LMIH Resdul Asts	4.90	0	5.42	0	-5.42	
740020 - Interest-Invested Funds	433.84	155	765.73	494	-610.73	
752800 - CA-Homeowners Tax Relief	0.00	90	86.92	97	3.08	
752820 - CA-Suppl Homeowners Tax Relief	1.32	0	1.32	0	-1.32	
770100 - Special Assessments	2,722.89	69,478	69,885.98	101	-407.98	
781000 - Contractual Revenue	0.00	2,000	1,836.60	92	163.40	
Total for Appr Dept: 909701	3,562.30	80,438	80,797.34	100	-359.34	**
Total for Fund: 24050	3,562.30	80,438	80,797.34	100	-359.34	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24075 -- Co Service Area #103
 Approp Deptid: 910301 -- CSA 103 La Serene Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	111.32	2,833	2,673.81	94	159.19	
701020 - Prop Tax Current Unsecured	8.70	207	114.53	55	92.47	
703000 - Prop Tax Prior Unsecured	7.44	10	7.44	74	2.56	
704000 - Prop Tax Current Supplemental	11.32	20	43.98	220	-23.98	
705000 - Prop Tax Prior Supplemental	1.72	26	16.58	64	9.42	
740020 - Interest-Invested Funds	421.65	325	573.29	176	-248.29	
752800 - CA-Homeowners Tax Relief	0.00	32	30.54	95	1.46	
752820 - CA-Suppl Homeowners Tax Relief	0.46	0	0.46	0	-0.46	
770100 - Special Assessments	7,111.91	495,655	520,187.33	105	-24,532.33	
777610 - Utilities	0.00	1	27,218.16	****	-27,217.16	
Total for Appr Dept: 910301	7,674.52	499,109	550,866.12	110	-51,757.12	**
Total for Fund: 24075	7,674.52	499,109	550,866.12	110	-51,757.12	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24100 -- CSA #104 Sky Valley
 Approp Deptid: 910401 -- CSA 104 Santa Ana

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	2,167.51	48,955	50,282.43	103	-1,327.43	
701020 - Prop Tax Current Unsecured	169.12	3,672	2,225.80	61	1,446.20	
703000 - Prop Tax Prior Unsecured	132.16	10	132.16	1322	-122.16	
704000 - Prop Tax Current Supplemental	219.89	358	854.67	239	-496.67	
705000 - Prop Tax Prior Supplemental	30.58	436	294.28	67	141.72	
740020 - Interest-Invested Funds	3,118.97	1,562	5,745.07	368	-4,183.07	
752800 - CA-Homeowners Tax Relief	0.00	574	593.86	103	-19.86	
752820 - CA-Suppl Homeowners Tax Relief	9.02	0	9.02	0	-9.02	
770100 - Special Assessments	13,455.00	86,385	85,841.96	99	543.04	
Total for Appr Dept: 910401	19,302.25	141,952	145,979.25	103	-4,027.25	**
Total for Fund: 24100	19,302.25	141,952	145,979.25	103	-4,027.25	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24125 -- Co Service Area #105
 Approp Deptid: 910501 -- CSA 105 Happy Valley Rd Maint

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,182.03	26,741	26,946.36	101	-205.36	
701020 - Prop Tax Current Unsecured	92.26	2,044	1,214.27	59	829.73	
703000 - Prop Tax Prior Unsecured	73.58	0	73.58	0	-73.58	
704000 - Prop Tax Current Supplemental	119.96	199	466.26	234	-267.26	
705000 - Prop Tax Prior Supplemental	17.02	244	163.82	67	80.18	
740020 - Interest-Invested Funds	1,356.19	480	2,454.38	511	-1,974.38	
752800 - CA-Homeowners Tax Relief	0.00	319	323.96	102	-4.96	
752820 - CA-Suppl Homeowners Tax Relief	4.92	0	4.92	0	-4.92	
770100 - Special Assessments	7,937.50	49,125	48,834.73	99	290.27	
Total for Appr Dept: 910501	10,783.46	79,152	80,482.28	102	-1,330.28	**
Total for Fund: 24125	10,783.46	79,152	80,482.28	102	-1,330.28	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	770.01	18,042	17,400.65	96	641.35	
701020 - Prop Tax Current Unsecured	60.15	1,430	791.71	55	638.29	
703000 - Prop Tax Prior Unsecured	50.14	0	50.14	0	-50.14	
704000 - Prop Tax Current Supplemental	78.22	136	304.01	224	-168.01	
705000 - Prop Tax Prior Supplemental	11.60	165	111.65	68	53.35	
740020 - Interest-Invested Funds	2,081.49	1,185	3,944.52	333	-2,759.52	
752800 - CA-Homeowners Tax Relief	0.00	218	211.20	97	6.80	
752820 - CA-Suppl Homeowners Tax Relief	3.21	0	3.21	0	-3.21	
770100 - Special Assessments	1,785.00	13,515	12,897.32	95	617.68	
Total for Appr Dept: 910801	4,839.82	34,691	35,714.41	103	-1,023.41	**
Total for Fund: 24150	4,839.82	34,691	35,714.41	103	-1,023.41	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	84.37	2,516	2,536.28	101	-20.28	
701020 - Prop Tax Current Unsecured	6.58	146	86.66	59	59.34	
703000 - Prop Tax Prior Unsecured	5.25	4	5.25	131	-1.25	
704000 - Prop Tax Current Supplemental	8.57	14	33.29	238	-19.29	
705000 - Prop Tax Prior Supplemental	1.22	17	11.69	69	5.31	
740020 - Interest-Invested Funds	519.83	242	974.97	403	-732.97	
752800 - CA-Homeowners Tax Relief	0.00	23	23.10	100	-0.10	
752820 - CA-Suppl Homeowners Tax Relief	0.35	0	0.35	0	-0.35	
770100 - Special Assessments	412.50	8,566	8,373.70	98	192.30	
Total for Appr Dept: 911301	1,038.67	11,528	12,045.29	104	-517.29	**
Total for Fund: 24175	1,038.67	11,528	12,045.29	104	-517.29	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	263.93	105	486.76	464	-381.76	
770100 - Special Assessments	1,467.87	14,549	14,138.76	97	410.24	
Total for Appr Dept: 911501	1,731.80	14,654	14,625.52	100	28.48	**
Total for Fund: 24200	1,731.80	14,654	14,625.52	100	28.48	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	426.08	198	785.43	397	-587.43	
770100 - Special Assessments	542.10	28,201	33,853.52	120	-5,652.52	
Total for Appr Dept: 911701	968.18	28,399	34,638.95	122	-6,239.95	**
Total for Fund: 24225	968.18	28,399	34,638.95	122	-6,239.95	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,362.71	1,220	4,417.56	362	-3,197.56	
770100 - Special Assessments	3,859.16	98,531	97,035.35	98	1,495.65	
Total for Appr Dept: 912101	6,221.87	99,751	101,452.91	102	-1,701.91	**
Total for Fund: 24250	6,221.87	99,751	101,452.91	102	-1,701.91	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,035.96	600	1,986.79	331	-1,386.79	
770100 - Special Assessments	377.50	2,745	2,390.77	87	354.23	
Total for Appr Dept: 912411	1,413.46	3,345	4,377.56	131	-1,032.56	**
Total for Fund: 24275	1,413.46	3,345	4,377.56	131	-1,032.56	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24300 -- Co Service Area #125
 Approp Deptid: 912501 -- CSA 125 Thermal Area Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	160.25	3,919	3,708.50	95	210.50	
701020 - Prop Tax Current Unsecured	12.52	296	164.82	56	131.18	
703000 - Prop Tax Prior Unsecured	10.64	10	10.64	106	-0.64	
704000 - Prop Tax Current Supplemental	16.28	29	63.29	218	-34.29	
705000 - Prop Tax Prior Supplemental	2.46	37	23.68	64	13.32	
715070 - RDV Prty Tax, LMIH Resdul Asts	45.05	0	49.83	0	-49.83	
740020 - Interest-Invested Funds	373.05	182	699.44	384	-517.44	
752800 - CA-Homeowners Tax Relief	0.00	46	43.96	96	2.04	
752820 - CA-Suppl Homeowners Tax Relief	0.66	0	0.66	0	-0.66	
781000 - Contractual Revenue	0.00	14,418	16,249.22	113	-1,831.22	
Total for Appr Dept: 912501	620.91	18,937	21,014.04	111	-2,077.04	**
Total for Fund: 24300	620.91	18,937	21,014.04	111	-2,077.04	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	5,456.97	99,233	126,309.55	127	-27,076.55	
701020 - Prop Tax Current Unsecured	424.17	7,350	5,582.30	76	1,767.70	
703000 - Prop Tax Prior Unsecured	264.57	200	264.57	132	-64.57	
704000 - Prop Tax Current Supplemental	551.47	717	2,143.51	299	-1,426.51	
705000 - Prop Tax Prior Supplemental	61.23	861	589.09	68	271.91	
715070 - RDV Prty Tax, LMIH Resdul Asts	214.68	0	237.48	0	-237.48	
740020 - Interest-Invested Funds	3,869.75	568	6,441.68	1134	-5,873.68	
741040 - Building Use	0.00	5	0.00	0	5.00	
741320 - Misc Event Charges	0.00	5	0.00	0	5.00	
752800 - CA-Homeowners Tax Relief	0.00	1,149	1,489.40	130	-340.40	
752820 - CA-Suppl Homeowners Tax Relief	22.64	0	22.64	0	-22.64	
770100 - Special Assessments	13,028.41	653,822	747,118.14	114	-93,296.14	
776740 - Recreation Fees	0.00	5	0.00	0	5.00	
777610 - Utilities	0.00	1	5,873.58	****	-5,872.58	
781000 - Contractual Revenue	0.00	31,719	49,140.31	155	-17,421.31	
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
Total for Appr Dept: 912601	23,893.89	795,636	945,212.25	119	-149,576.25	**
Total for Fund: 24325	23,893.89	795,636	945,212.25	119	-149,576.25	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,606.19	781	3,024.65	387	-2,243.65	
770100 - Special Assessments	2,775.00	32,775	32,466.69	99	308.31	
Total for Appr Dept: 912801	4,381.19	33,556	35,491.34	106	-1,935.34	**
Total for Fund: 24350	4,381.19	33,556	35,491.34	106	-1,935.34	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	316.56	145	596.85	412	-451.85	
770100 - Special Assessments	600.00	8,475	8,299.53	98	175.47	
Total for Appr Dept: 912801	916.56	8,620	8,896.38	103	-276.38	**
Total for Fund: 24375	916.56	8,620	8,896.38	103	-276.38	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24400 -- Co Service Area #132
 Approp Deptid: 913201 -- CSA 132 Lake Mathews Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	123.05	63	183.27	291	-120.27	
770100 - Special Assessments	4,186.49	160,691	169,386.56	105	-8,695.56	
Total for Appr Dept: 913201	4,309.54	160,754	169,569.83	105	-8,815.83	**
Total for Fund: 24400	4,309.54	160,754	169,569.83	105	-8,815.83	***

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

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,623.93	1,003	4,580.83	457	-3,577.83	
770100 - Special Assessments	30,058.61	1,350,527	1,474,829.21	109	-124,302.21	
Total for Appr Dept: 913401	32,682.54	1,351,530	1,479,410.04	109	-127,880.04	**
Total for Fund: 24425	32,682.54	1,351,530	1,479,410.04	109	-127,880.04	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24450 -- Co Service Area #135
 Approp Deptid: 913501 -- CSA 135 Temescal Canyon Lghtg

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	20.85	22	41.03	187	-19.03	
770100 - Special Assessments	578.68	12,790	12,535.97	98	254.03	
Total for Appr Dept: 913501	599.53	12,812	12,577.00	98	235.00	**
Total for Fund: 24450	599.53	12,812	12,577.00	98	235.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24525 -- Co Service Area #142
 Approp Deptid: 914201 -- CSA 142 Wildomar Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	192.49	89	357.99	402	-268.99	
770100 - Special Assessments	350.77	12,122	12,047.52	99	74.48	
Total for Appr Dept: 914201	543.26	12,211	12,405.51	102	-194.51	**
Total for Fund: 24525	543.26	12,211	12,405.51	102	-194.51	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24550 -- CSA #143a Warner Sprg Subzone1
 Approp Deptid: 914301 -- CSA 143 Rancho CA Park & Recr

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,802.07	4,348	14,257.48	328	-9,909.48	
741040 - Building Use	0.00	5	0.00	0	5.00	
741320 - Misc Event Charges	0.00	10	0.00	0	10.00	
770100 - Special Assessments	32,824.49	2,428,204	2,326,864.65	96	101,339.35	
776455 - Rebates & Refunds	68,714.00	90,000	68,714.00	76	21,286.00	
776740 - Recreation Fees	0.00	5	0.00	0	5.00	
777610 - Utilities	0.00	1	13,644.00	****	-13,643.00	
781220 - Contributions & Donations	0.00	5	0.00	0	5.00	
Total for Appr Dept: 914301	109,340.56	2,522,578	2,423,480.13	96	99,097.87	**
Total for Fund: 24550	109,340.56	2,522,578	2,423,480.13	96	99,097.87	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,534.36	2,883	8,577.38	298	-5,694.38	
770100 - Special Assessments	13,774.52	303,286	300,602.15	99	2,683.85	
Total for Appr Dept: 914901	18,308.88	306,169	309,179.53	101	-3,010.53	**
Total for Fund: 24600	18,308.88	306,169	309,179.53	101	-3,010.53	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24625 -- Co Service Area #152 NPDES
 Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	21,907.29	10,089	40,712.88	404	-30,623.88	
770100 - Special Assessments	38,194.91	1,690,494	1,890,921.52	112	-200,427.52	
777140 - CSA Administrative Charges	0.00	308,026	0.00	0	308,026.00	
777520 - Reimbursement For Services	0.00	118,130	146,502.74	124	-28,372.74	
778280 - Interfnd -Reimb For Service	315,267.38	1,291,394	1,197,021.86	93	94,372.14	
Total for Appr Dept: 915201	375,369.58	3,418,133	3,275,159.00	96	142,974.00	**
Total for Fund: 24625	375,369.58	3,418,133	3,275,159.00	96	142,974.00	***

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Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24800 -- Co Service Area #146
 Approp Deptid: 914601 -- CSA 146 Lakeview Park & Recr

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	276.23	122	511.51	419	-389.51	
770100 - Special Assessments	0.00	9,858	9,713.11	99	144.89	
Total for Appr Dept: 914601	276.23	9,980	10,224.62	102	-244.62	**
Total for Fund: 24800	276.23	9,980	10,224.62	102	-244.62	***

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Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24825 -- CSA #149 Wine Country Beautif
 Approp Deptid: 914901 -- Csa 149

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	507.78	356	933.60	262	-577.60	
770100 - Special Assessments	6,838.48	99,795	101,591.40	102	-1,796.40	
781360 - Other Misc Revenue	0.00	0	815.00	0	-815.00	
Total for Appr Dept: 914901	7,346.26	100,151	103,340.00	103	-3,189.00	**
Total for Fund: 24825	7,346.26	100,151	103,340.00	103	-3,189.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24875 -- CSA #152 Sports Facility
 Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,321.37	2,638	9,598.20	364	-6,960.20	
770100 - Special Assessments	68,601.55	560,862	598,509.20	107	-37,647.20	
781360 - Other Misc Revenue	1,705.00	0	13,653.50	0	-13,653.50	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790055 - Sale of Vehicles	6,488.00	0	6,488.00	0	-6,488.00	
Total for Appr Dept: 915201	82,115.92	563,500	628,248.90	111	-64,748.90	**
Total for Fund: 24875	82,115.92	563,500	628,248.90	111	-64,748.90	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	316,314.16	7,154,239	7,414,893.74	104	-260,654.74
701020 - Prop Tax Current Unsecured	24,701.66	327,663	325,090.37	99	2,572.63
703000 - Prop Tax Prior Unsecured	20,147.45	30,296	20,147.45	67	10,148.55
704000 - Prop Tax Current Supplemental	32,115.23	110,821	124,828.76	113	-14,007.76
705000 - Prop Tax Prior Supplemental	4,662.58	47,603	44,861.10	94	2,741.90
740020 - Interest-Invested Funds	108,446.04	77,776	198,083.47	255	-120,307.47
741000 - Rents	0.00	83,939	150,519.36	179	-66,580.36
752800 - CA-Homeowners Tax Relief	1,318.72	84,890	88,055.88	104	-3,165.88
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
771920 - Sale Of Plans-Specifications	0.00	750	350.00	47	400.00
777400 - Reimb For Accident Damage	3,220.39	0	3,220.39	0	-3,220.39
777520 - Reimbursement For Services	-10,000.00	7,000	-10,000.00	-143	17,000.00
777790 - Area Drainage Plan Fees	0.00	5,000	305,877.88	6118	-300,877.88
780220 - Sale Of Surplus Property	-33,565.00	0	14,435.00	0	-14,435.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	690.20	0	-690.20
781660 - Redevelopment Pass Thru	44,895.86	1,656,247	2,192,190.75	132	-535,943.75
790020 - Sale Of Real Estate	1,830.86	5,000	8,316.62	166	-3,316.62
790500 - Operating Transfer-In	0.00	19,443	0.00	0	19,443.00
Total for Appr Dept: 947400	514,087.95	9,610,667	10,881,560.97	113	-1,270,893.97 **
Total for Fund: 25110	514,087.95	9,610,667	10,881,560.97	113	-1,270,893.97 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	565,468.50	12,515,659	13,111,962.31	105	-596,303.31	
701020 - Prop Tax Current Unsecured	44,155.90	568,349	581,124.80	102	-12,775.80	
703000 - Prop Tax Prior Unsecured	35,913.79	51,550	35,913.79	70	15,636.21	
704000 - Prop Tax Current Supplemental	57,408.56	196,072	223,141.44	114	-27,069.44	
705000 - Prop Tax Prior Supplemental	8,311.26	80,998	79,967.02	99	1,030.98	
740020 - Interest-Invested Funds	297,282.72	192,098	548,416.92	285	-356,318.92	
741000 - Rents	0.00	100	100.00	100	0.00	
752800 - CA-Homeowners Tax Relief	2,357.32	158,032	157,406.98	100	625.02	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
777520 - Reimbursement For Services	-5,000.00	0	-5,000.00	0	5,000.00	
777790 - Area Drainage Plan Fees	0.00	1,000	92,857.38	9286	-91,857.38	
780220 - Sale Of Surplus Property	5,000.00	0	5,000.00	0	-5,000.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	1,500	0.00	0	1,500.00	
781660 - Redevelopment Pass Thru	1,432.53	1,269,857	1,915,619.92	151	-645,762.92	
790020 - Sale Of Real Estate	640.22	1,000	1,217.03	122	-217.03	
790500 - Operating Transfer-In	0.00	100,000	0.00	0	100,000.00	
790600 - Contrib Fr Other County Funds	0.00	750,000	0.00	0	750,000.00	
Total for Appr Dept: 947420	1,012,970.80	15,886,715	16,747,727.59	105	-861,012.59	**
Total for Fund: 25120	1,012,970.80	15,886,715	16,747,727.59	105	-861,012.59	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	74,367.44	1,676,064	1,739,728.45	104	-63,664.45	
701020 - Prop Tax Current Unsecured	5,808.06	74,999	76,438.07	102	-1,439.07	
703000 - Prop Tax Prior Unsecured	4,760.04	6,803	4,760.04	70	2,042.96	
704000 - Prop Tax Current Supplemental	7,551.21	26,040	29,350.83	113	-3,310.83	
705000 - Prop Tax Prior Supplemental	1,101.58	10,688	10,598.89	99	89.11	
740020 - Interest-Invested Funds	44,396.01	43,281	82,869.81	191	-39,588.81	
752800 - CA-Homeowners Tax Relief	310.07	21,200	20,704.45	98	495.55	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
771800 - Engineering Services	0.00	0	195.00	0	-195.00	
780220 - Sale Of Surplus Property	-7,984.09	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	100,000	0.00	0	100,000.00	
781660 - Redevelopment Pass Thru	420.50	596,135	757,244.50	127	-161,109.50	
790020 - Sale Of Real Estate	1,913.81	0	1,913.81	0	-1,913.81	
790500 - Operating Transfer-In	0.00	22,545	0.00	0	22,545.00	
Total for Appr Dept: 947440	132,644.63	2,577,755	2,723,803.85	106	-146,048.85	**
Total for Fund: 25130	132,644.63	2,577,755	2,723,803.85	106	-146,048.85	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	577,219.09	13,957,339	13,524,334.71	97	433,004.29	
701020 - Prop Tax Current Unsecured	45,061.79	557,309	593,042.80	106	-35,733.80	
703000 - Prop Tax Prior Unsecured	36,156.06	50,548	36,156.06	72	14,391.94	
704000 - Prop Tax Current Supplemental	58,585.88	193,227	227,717.59	118	-34,490.59	
705000 - Prop Tax Prior Supplemental	8,367.33	79,424	80,506.50	101	-1,082.50	
740020 - Interest-Invested Funds	146,030.55	224,375	279,797.83	125	-55,422.83	
740040 - Interest-Other	0.00	0	963.00	0	-963.00	
741000 - Rents	0.00	7,800	7,800.00	100	0.00	
752800 - CA-Homeowners Tax Relief	2,405.66	157,312	160,635.06	102	-3,323.06	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	0	459.41	0	-459.41	
771800 - Engineering Services	0.00	0	780.00	0	-780.00	
771920 - Sale Of Plans-Specifications	200.00	1,500	200.00	13	1,300.00	
777790 - Area Drainage Plan Fees	6,160.80	100,000	1,097,196.90	1097	-997,196.90	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	7.87	0	-7.87	
781560 - Contrib Fr Non-County Agencies	0.00	11,697,891	8,157,696.96	70	3,540,194.04	
781660 - Redevelopment Pass Thru	3,950.67	1,621,602	2,085,028.03	129	-463,426.03	
790020 - Sale Of Real Estate	2,872.27	0	5,905.41	0	-5,905.41	
790500 - Operating Transfer-In	0.00	26,250	0.00	0	26,250.00	
790600 - Contrib Fr Other County Funds	160,736.98	826,605	160,736.98	19	665,868.02	
Total for Appr Dept: 947460	1,047,747.08	29,501,182	26,418,965.11	90	3,082,216.89	**
Total for Fund: 25140	1,047,747.08	29,501,182	26,418,965.11	90	3,082,216.89	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	124,156.13	2,747,096	2,906,015.49	106	-158,919.49	
701020 - Prop Tax Current Unsecured	9,693.07	116,651	127,567.33	109	-10,916.33	
703000 - Prop Tax Prior Unsecured	7,801.25	10,580	7,801.25	74	2,778.75	
704000 - Prop Tax Current Supplemental	12,602.20	41,450	48,983.53	118	-7,533.53	
705000 - Prop Tax Prior Supplemental	1,805.38	16,624	17,370.56	104	-746.56	
740020 - Interest-Invested Funds	56,976.76	39,677	104,734.62	264	-65,057.62	
752800 - CA-Homeowners Tax Relief	517.47	34,424	34,553.61	100	-129.61	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
771800 - Engineering Services	195.00	0	195.00	0	-195.00	
771920 - Sale Of Plans-Specifications	0.00	0	260.00	0	-260.00	
781560 - Contrib Fr Non-County Agencies	0.00	2,000,000	0.00	0	2,000,000.00	
781660 - Redevelopment Pass Thru	690.99	450,000	504,351.39	112	-54,351.39	
790500 - Operating Transfer-In	0.00	5,863	0.00	0	5,863.00	
Total for Appr Dept: 947480	214,438.25	5,462,365	3,751,832.78	69	1,710,532.22	**
Total for Fund: 25150	214,438.25	5,462,365	3,751,832.78	69	1,710,532.22	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	164,572.78	3,936,151	3,903,370.00	99	32,781.00	
701020 - Prop Tax Current Unsecured	12,849.71	167,292	169,109.32	101	-1,817.32	
703000 - Prop Tax Prior Unsecured	10,387.86	15,174	10,387.86	68	4,786.14	
704000 - Prop Tax Current Supplemental	16,706.07	56,060	64,934.86	116	-8,874.86	
705000 - Prop Tax Prior Supplemental	2,403.98	23,842	23,129.99	97	712.01	
740020 - Interest-Invested Funds	53,663.08	62,460	97,449.48	156	-34,989.48	
741000 - Rents	0.00	3,600	3,600.00	100	0.00	
752800 - CA-Homeowners Tax Relief	685.98	42,943	45,805.90	107	-2,862.90	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
771800 - Engineering Services	0.00	0	195.00	0	-195.00	
771920 - Sale Of Plans-Specifications	0.00	300	0.00	0	300.00	
780220 - Sale Of Surplus Property	-9,000.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	720.11	827,674	1,078,216.97	130	-250,542.97	
790020 - Sale Of Real Estate	12,988.18	0	20,554.07	0	-20,554.07	
790500 - Operating Transfer-In	0.00	17,063	0.00	0	17,063.00	
Total for Appr Dept: 947500	265,977.75	5,152,559	5,416,753.45	105	-264,194.45	**
Total for Fund: 25160	265,977.75	5,152,559	5,416,753.45	105	-264,194.45	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	190,522.31	4,278,780	4,410,437.25	103	-131,657.25	
701020 - Prop Tax Current Unsecured	14,875.28	186,486	195,769.98	105	-9,283.98	
703000 - Prop Tax Prior Unsecured	12,013.22	16,914	12,013.22	71	4,900.78	
704000 - Prop Tax Current Supplemental	19,339.87	64,921	75,172.16	116	-10,251.16	
705000 - Prop Tax Prior Supplemental	2,780.13	26,577	26,749.10	101	-172.10	
740020 - Interest-Invested Funds	80,842.20	85,331	151,921.84	178	-66,590.84	
752800 - CA-Homeowners Tax Relief	794.13	53,916	53,027.41	98	888.59	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
777340 - Maintenance	0.00	0	25,200.00	0	-25,200.00	
777790 - Area Drainage Plan Fees	24,548.02	100,000	157,758.08	158	-57,758.08	
781560 - Contrib Fr Non-County Agencies	0.00	1,000	0.00	0	1,000.00	
781660 - Redevelopment Pass Thru	74.01	364,215	380,372.72	104	-16,157.72	
790500 - Operating Transfer-In	0.00	10,710	0.00	0	10,710.00	
Total for Appr Dept: 947520	345,789.17	5,188,850	5,488,421.76	106	-299,571.76	**
Total for Fund: 25170	345,789.17	5,188,850	5,488,421.76	106	-299,571.76	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,872.10	4,208	12,808.19	304	-8,600.19	
770100 - Special Assessments	19,707.51	299,000	309,925.39	104	-10,925.39	
781560 - Contrib Fr Non-County Agencies	0.00	400,000	0.00	0	400,000.00	
Total for Appr Dept: 947540	26,579.61	703,208	322,733.58	46	380,474.42	**
Total for Fund: 25180	26,579.61	703,208	322,733.58	46	380,474.42	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	26,072.93	18,144	49,149.55	271	-31,005.55	
770100 - Special Assessments	82,164.99	2,000,000	2,380,916.78	119	-380,916.78	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	1,000,000	0.00	0	1,000,000.00	
Total for Appr Dept: 947560	108,237.92	3,018,144	2,430,066.33	81	588,077.67	**
Total for Fund: 25190	108,237.92	3,018,144	2,430,066.33	81	588,077.67	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,692.66	5,144	12,057.78	234	-6,913.78	
770100 - Special Assessments	14,246.03	490,000	521,184.56	106	-31,184.56	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	1,806,545	1,391,338.33	77	415,206.67	
Total for Appr Dept: 947580	20,938.69	2,301,689	1,924,580.67	84	377,108.33	**
Total for Fund: 25200	20,938.69	2,301,689	1,924,580.67	84	377,108.33	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	204,843.65	4,604,828	4,625,958.10	100	-21,130.10
701020 - Prop Tax Current Unsecured	15,996.64	193,000	210,528.63	109	-17,528.63
703000 - Prop Tax Prior Unsecured	13,052.87	19,000	13,052.87	69	5,947.13
704000 - Prop Tax Current Supplemental	20,797.85	75,000	80,839.22	108	-5,839.22
705000 - Prop Tax Prior Supplemental	3,020.73	28,000	29,064.02	104	-1,064.02
715070 - RDV Prty Tax, LMIH Resdul Asts	6,248.38	10,000	6,551.24	66	3,448.76
740020 - Interest-Invested Funds	10,302.46	3,012	16,308.06	541	-13,296.06
741000 - Rents	0.00	0	0.00	0	0.00
741080 - Exhibits	42,000.00	0	42,000.00	0	-42,000.00
741260 - Land Lease	137,497.48	0	138,018.52	0	-138,018.52
741360 - Concessions	52,248.56	127,000	230,131.67	181	-103,131.67
751680 - CA-Grant Revenue	146,123.23	0	151,795.39	0	-151,795.39
752800 - CA-Homeowners Tax Relief	0.00	55,000	56,171.06	102	-1,171.06
752820 - CA-Suppl Homeowners Tax Relief	854.00	500	854.00	171	-354.00
771870 - Plan Review Fees	1,312.00	0	12,546.00	0	-12,546.00
771880 - Planning Services	0.00	0	6,700.00	0	-6,700.00
771930 - Deposit Based Fee Draws	-339.00	80,700	4,672.65	6	76,027.35
776700 - Camping	0.00	150,000	0.00	0	150,000.00
776710 - Day Use	0.00	5,000	0.00	0	5,000.00
776740 - Recreation Fees	-61,101.71	4,156,560	4,772,519.99	115	-615,959.99
776760 - Reservation-Fees	0.00	220,000	0.00	0	220,000.00
777040 - Training	0.00	0	459.00	0	-459.00
777480 - Reimb Of Cost-Admin Overhead	125,579.14	651,055	225,656.93	35	425,398.07
777520 - Reimbursement For Services	0.00	0	6,088.93	0	-6,088.93
777550 - Right Of Way Services	0.00	100,000	0.00	0	100,000.00
777780 - Subpoena Fees	0.00	0	15.00	0	-15.00
778200 - Interfnd -Miscellaneous	0.00	0	275.00	0	-275.00
778280 - Interfnd -Reimb For Service	0.00	1,080	0.00	0	1,080.00
780220 - Sale Of Surplus Property	0.00	0	1,569.00	0	-1,569.00
781000 - Contractual Revenue	0.00	730,000	819,550.04	112	-89,550.04
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	0.00	0	497.41	0	-497.41
781220 - Contributions & Donations	0.00	0	171.00	0	-171.00
781360 - Other Misc Revenue	0.00	205,000	16,188.65	8	188,811.35
781480 - Program Revenue	530.49	10,000	-1,755.80	-18	11,755.80
781560 - Contrib Fr Non-County Agencies	0.00	45,000	45,000.00	100	0.00
785000 - Special Items	0.00	2,000	0.00	0	2,000.00
790020 - Sale Of Real Estate	0.00	0	21,207.32	0	-21,207.32

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
790030 - Loss or Gain Sale Real Estate	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	1,030.00	0	-1,030.00
790500 - Operating Transfer-In	0.00	585,573	810,000.00	138	-224,427.00
Total for Appr Dept: 931104	718,966.77	12,057,308	12,343,663.90	102	-286,355.90 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	28.42	50	50.67	101	-0.67
780180 - Sale Of Books	0.00	200	171.59	86	28.41
Total for Appr Dept: 931111	28.42	250	222.26	89	27.74 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
776740 - Recreation Fees	-943.51	0	1,620.00	0	-1,620.00	
776760 - Reservation-Fees	23,937.00	0	236,731.50	0	-236,731.50	
778200 - Interfnd -Miscellaneous	0.00	0	250.00	0	-250.00	
781120 - Rebates & Refunds	0.00	0	3,415.36	0	-3,415.36	
781360 - Other Misc Revenue	964.36	0	106,923.16	0	-106,923.16	
Total for Appr Dept: 931180	23,957.85	0	348,940.02	0	-348,940.02	**
Total for Fund: 25400	742,953.04	12,057,558	12,692,826.18	105	-635,268.18	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741000 - Rents	-39,084.00	0	286,072.50	0	-286,072.50
741520 - Vending Machines	0.00	0	14.75	0	-14.75
778150 - Interfnd -Leases	1,386.00	0	12,495.00	0	-12,495.00
Total for Appr Dept: 931104	-37,698.00	0	298,582.25	0	-298,582.25 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,843.06	800	4,230.77	529	-3,430.77	
741000 - Rents	0.00	425,000	105,400.00	25	319,600.00	
741020 - Admissions	0.00	0	40,000.00	0	-40,000.00	
741080 - Exhibits	600.00	8,000	7,305.00	91	695.00	
741320 - Misc Event Charges	225.00	0	950.00	0	-950.00	
741360 - Concessions	0.00	350,000	0.00	0	350,000.00	
741520 - Vending Machines	0.00	500	339.98	68	160.02	
776740 - Recreation Fees	74,485.27	2,843,000	2,158,605.72	76	684,394.28	
777520 - Reimbursement For Services	16,875.00	467,697	124,286.67	27	343,410.33	
778150 - Interfnd -Leases	0.00	5,000	0.00	0	5,000.00	
778200 - Interfnd -Miscellaneous	1,414.36	0	7,099.36	0	-7,099.36	
778280 - Interfnd -Reimb For Service	0.00	0	28,930.00	0	-28,930.00	
781080 - Cash Over-Short	0.00	0	1.15	0	-1.15	
781220 - Contributions & Donations	0.00	11,000	3,407.40	31	7,592.60	
781360 - Other Misc Revenue	0.00	350,000	0.00	0	350,000.00	
781480 - Program Revenue	0.00	41,500	0.00	0	41,500.00	
781560 - Contrib Fr Non-County Agencies	-25.00	0	7,000.00	0	-7,000.00	
790500 - Operating Transfer-In	-25,000.00	286,795	0.00	0	286,795.00	
790600 - Contrib Fr Other County Funds	0.00	378,205	239,205.00	63	139,000.00	
Total for Appr Dept: 931180	70,417.69	5,167,497	2,726,761.05	53	2,440,735.95	**
Total for Fund: 25420	32,719.69	5,167,497	3,025,343.30	59	2,142,153.70	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,102.32	2,500	6,710.72	268	-4,210.72	
776740 - Recreation Fees	1,548.00	18,000	13,473.00	75	4,527.00	
790500 - Operating Transfer-In	0.00	100,000	100,000.00	100	0.00	
790600 - Contrib Fr Other County Funds	0.00	260,000	260,000.00	100	0.00	
Total for Appr Dept: 931170	4,650.32	380,500	380,183.72	100	316.28	**
Total for Fund: 25430	4,650.32	380,500	380,183.72	100	316.28	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,399.45	500	2,984.36	597	-2,484.36	
755190 - Off Highway Vehicle Park & Rec	0.00	125,000	96,570.61	77	28,429.39	
Total for Appr Dept: 931160	1,399.45	125,500	99,554.97	79	25,945.03	**
Total for Fund: 25440	1,399.45	125,500	99,554.97	79	25,945.03	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	49.97	20	94.15	471	-74.15	
777730 - Fish & Game-Cc Portion	97.32	2,000	1,156.77	58	843.23	
Total for Appr Dept: 931103	147.29	2,020	1,250.92	62	769.08	**
Total for Fund: 25500	147.29	2,020	1,250.92	62	769.08	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,653.37	600	3,133.21	522	-2,533.21	
741000 - Rents	3,975.00	45,000	56,560.74	126	-11,560.74	
777610 - Utilities	396.50	8,000	6,122.71	77	1,877.29	
Total for Appr Dept: 931108	6,024.87	53,600	65,816.66	123	-12,216.66	**
Total for Fund: 25510	6,024.87	53,600	65,816.66	123	-12,216.66	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,434.75	1,200	6,314.19	526	-5,114.19	
776740 - Recreation Fees	13,180.00	60,000	49,836.00	83	10,164.00	
781220 - Contributions & Donations	0.00	0	3,240.00	0	-3,240.00	
Total for Appr Dept: 931107	16,614.75	61,200	59,390.19	97	1,809.81	**
Total for Fund: 25520	16,614.75	61,200	59,390.19	97	1,809.81	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25540 -- Multi-Species Reserve
 Approp Deptid: 931116 -- Multi-Species Reserve

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	589.18	200	904.43	452	-704.43	
777520 - Reimbursement For Services	128,605.29	405,490	217,914.87	54	187,575.13	
790500 - Operating Transfer-In	0.00	0	97,375.00	0	-97,375.00	
Total for Appr Dept: 931116	129,194.47	405,690	316,194.30	78	89,495.70	**
Total for Fund: 25540	129,194.47	405,690	316,194.30	78	89,495.70	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	14,974.45	8,000	28,791.39	360	-20,791.39	
Total for Appr Dept: 931101	14,974.45	8,000	28,791.39	360	-20,791.39	**
Total for Fund: 25550	14,974.45	8,000	28,791.39	360	-20,791.39	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	268.47	500	713.34	143	-213.34	
777520 - Reimbursement For Services	184,959.05	881,397	751,780.91	85	129,616.09	
Total for Appr Dept: 931150	185,227.52	881,897	752,494.25	85	129,402.75	**
Total for Fund: 25590	185,227.52	881,897	752,494.25	85	129,402.75	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,449.84	1,500	2,860.09	191	-1,360.09
741000 - Rents	0.00	30,000	4,255.00	14	25,745.00
741300 - Lease To Non-County Agency	0.00	0	0.00	0	0.00
776740 - Recreation Fees	750.00	10,800	23,402.86	217	-12,602.86
778280 - Interfnd -Reimb For Service	-117,249.00	261,529	-27,591.50	-11	289,120.50
790600 - Contrib Fr Other County Funds	0.00	1,406,487	0.00	0	1,406,487.00
Total for Appr Dept: 931155	-115,049.16	1,710,316	2,926.45	0	1,707,389.55 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741000 - Rents	0.00	0	74.91	0	-74.91	
776740 - Recreation Fees	0.00	0	-44.91	0	44.91	
Total for Appr Dept: 931156	0.00	0	30.00	0	-30.00	**
Total for Fund: 25600	-115,049.16	1,710,316	2,956.45	0	1,707,359.55	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25610 -- Community Centers Maint & Ops
 Approp Deptid: 931156 -- Community Centers

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	807.33	0	1,030.71	0	-1,030.71	
741000 - Rents	0.00	31,000	37,016.22	119	-6,016.22	
741300 - Lease To Non-County Agency	0.00	85,250	77,149.99	90	8,100.01	
776740 - Recreation Fees	-3,175.00	15,000	2,082.50	14	12,917.50	
777520 - Reimbursement For Services	0.00	0	97,549.23	0	-97,549.23	
778010 - Interfnd -CDBG	0.00	596,434	138,689.40	23	457,744.60	
778150 - Interfnd -Leases	0.00	85,000	42,067.50	49	42,932.50	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	750.00	0	-750.00	
790600 - Contrib Fr Other County Funds	0.00	500,000	450,000.00	90	50,000.00	
Total for Appr Dept: 931156	-2,367.67	1,312,684	846,335.55	64	466,348.45	**
Total for Fund: 25610	-2,367.67	1,312,684	846,335.55	64	466,348.45	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	170,719.03	158,000	322,801.57	204	-164,801.57	
740040 - Interest-Other	4.17	0	38.25	0	-38.25	
754000 - CA-Tobacco Tax Prop.10	6,058,786.18	20,000,000	21,237,859.08	106	-1,237,859.08	
755870 - IMPACT	0.00	739,032	0.00	0	739,032.00	
92930 - IMPACT	618,238.00	0	898,576.00	0	-898,576.00	
Total for Account: 755870	618,238.00	739,032	898,576.00	122	-159,544.00	*
755880 - CA-Prop 1B Highway Safety	0.00	0	0.00	0	0.00	
81220 - Cares Plus - State Match	0.00	0	10,253.75	0	-10,253.75	
Total for Account: 755880	0.00	0	10,253.75	0	-10,253.75	*
781120 - Rebates & Refunds	46.66	0	294.25	0	-294.25	
81400 - Operational	0.00	0	842.95	0	-842.95	
Total for Account: 781120	46.66	0	1,137.20	0	-1,137.20	*
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
80000 - Program Generic F5R	7,546.00	0	7,546.00	0	-7,546.00	
Total for Account: 781360	7,546.00	0	7,546.00	0	-7,546.00	*
781480 - Program Revenue	0.00	135,234	0.00	0	135,234.00	
92930 - IMPACT	60,000.00	0	60,000.00	0	-60,000.00	
Total for Account: 781480	60,000.00	135,234	60,000.00	44	75,234.00	*
 Total for Appr Dept: 938001	 6,915,340.04	 21,032,266	 22,538,211.85	 107	 -1,505,945.85	 **
Total for Fund: 25800	6,915,340.04	21,032,266	22,538,211.85	107	-1,505,945.85	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
790600 - Contrib Fr Other County Funds	0.00	1,500,000	189,600.10	13	1,310,399.90
Total for Appr Dept: 1100300000	0.00	1,500,000	189,600.10	13	1,310,399.90 **
Total for Fund: 30000	0.00	1,500,000	189,600.10	13	1,310,399.90 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-4,975.97	1	5,633.64	****	-5,632.64	
752200 - CA-Construction	0.00	1	6,737,468.68	****	-6,737,467.68	
771880 - Planning Services	0.00	328,165	0.00	0	328,165.00	
774000 - Recording Fees	0.00	1	0.00	0	1.00	
776455 - Rebates & Refunds	0.00	1	36,727.11	****	-36,726.11	
777290 - Interdepartmental Support	0.00	680,000	210,408.86	31	469,591.14	
777520 - Reimbursement For Services	4,936,796.78	20,628,587	32,147,017.26	156	-11,518,430.26	
778280 - Interfnd -Reimb For Service	2,441,612.23	102,810,361	13,462,965.67	13	89,347,395.33	
790500 - Operating Transfer-In	0.00	1	0.00	0	1.00	
790600 - Contrib Fr Other County Funds	210,645.60	607,500	195,379.87	32	412,120.13	
Total for Appr Dept: 7200800000	7,584,078.64	125,054,618	52,795,601.09	42	72,259,016.91	**
Total for Fund: 30100	7,584,078.64	125,054,618	52,795,601.09	42	72,259,016.91	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,024.91	20,000	12,149.95	61	7,850.05	
741040 - Building Use	351,750.00	360,000	351,750.00	98	8,250.00	
Total for Appr Dept: 1105100000	353,774.91	380,000	363,899.95	96	16,100.05	**
Total for Fund: 30120	353,774.91	380,000	363,899.95	96	16,100.05	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	776,399.75	732,000	776,399.75	106	-44,399.75	
Total for Appr Dept: 1100100000	776,399.75	732,000	776,399.75	106	-44,399.75	**
Total for Fund: 30360	776,399.75	732,000	776,399.75	106	-44,399.75	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30370 -- Wine Country Infrastructure
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	491,442.75	243,000	491,442.75	202	-248,442.75	
Total for Appr Dept: 1100100000	491,442.75	243,000	491,442.75	202	-248,442.75	**
Total for Fund: 30370	491,442.75	243,000	491,442.75	202	-248,442.75	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	5,665.12	2,500	10,678.69	427	-8,178.69
777170 - Developer Mitigation	1,637.00	250,000	150,455.00	60	99,545.00
Total for Appr Dept: 1103500000	7,302.12	252,500	161,133.69	64	91,366.31 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	231,151.10	275,000	440,171.17	160	-165,171.17	
777170 - Developer Mitigation	338,630.99	3,000,000	5,752,200.40	192	-2,752,200.40	
Total for Appr Dept: 1103700000	569,782.09	3,275,000	6,192,371.57	189	-2,917,371.57	**
Total for Fund: 30500	577,084.21	3,527,500	6,353,505.26	180	-2,826,005.26	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30700 -- Capital Improvement Program
 Approp Deptid: 1104200000 -- Cap Imp Prg-Capital Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	192,524.70	20,000	298,450.41	1492	-278,450.41	
751680 - CA-Grant Revenue	0.00	36,747,894	0.00	0	36,747,894.00	
777520 - Reimbursement For Services	0.00	0	34,378,150.25	0	-34,378,150.25	
778370 - Interfund - Project Costs	-306,000.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	204,557.64	3,353,721	3,486,271.64	104	-132,550.64	
791010 - Capital Construction Bonds	0.00	10,000,000	10,194,611.38	102	-194,611.38	
Total for Appr Dept: 1104200000	91,082.34	50,121,615	48,357,483.68	96	1,764,131.32	**
Total for Fund: 30700	91,082.34	50,121,615	48,357,483.68	96	1,764,131.32	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	3,665.53	0	7,965.24	0	-7,965.24	
Total for Appr Dept: 925002	3,665.53	0	7,965.24	0	-7,965.24	**
Total for Fund: 31010	3,665.53	0	7,965.24	0	-7,965.24	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	43.48	0	119.73	0	-119.73	
Total for Appr Dept: 925002	43.48	0	119.73	0	-119.73	**
Total for Fund: 31050	43.48	0	119.73	0	-119.73	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	11,683.36	0	56,476.33	0	-56,476.33	
Total for Appr Dept: 925002	11,683.36	0	56,476.33	0	-56,476.33	**
Total for Fund: 31095	11,683.36	0	56,476.33	0	-56,476.33	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	719.74	0	1,605.88	0	-1,605.88	
Total for Appr Dept: 925002	719.74	0	1,605.88	0	-1,605.88	**
Total for Fund: 31110	719.74	0	1,605.88	0	-1,605.88	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	4,349.36	0	83,965.55	0	-83,965.55	
Total for Appr Dept: 925002	4,349.36	0	83,965.55	0	-83,965.55	**
Total for Fund: 31115	4,349.36	0	83,965.55	0	-83,965.55	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781000 - Contractual Revenue	0.00	30,923,613	30,923,613.18	100	-0.18
Total for Appr Dept: 1100100000	0.00	30,923,613	30,923,613.18	100	-0.18 **
Total for Fund: 31540	0.00	30,923,613	30,923,613.18	100	-0.18 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,566.57	1,571	7,027.48	447	-5,456.48	
Total for Appr Dept: 914301	3,566.57	1,571	7,027.48	447	-5,456.48	**
Total for Fund: 31550	3,566.57	1,571	7,027.48	447	-5,456.48	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,710.89	3,009	10,943.87	364	-7,934.87	
Total for Appr Dept: 914501	5,710.89	3,009	10,943.87	364	-7,934.87	**
Total for Fund: 31555	5,710.89	3,009	10,943.87	364	-7,934.87	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,444.24	1,288	4,683.92	364	-3,395.92	
Total for Appr Dept: 915201	2,444.24	1,288	4,683.92	364	-3,395.92	**
Total for Fund: 31560	2,444.24	1,288	4,683.92	364	-3,395.92	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	11,942.70	6,893	22,892.94	332	-15,999.94	
Total for Appr Dept: 915201	11,942.70	6,893	22,892.94	332	-15,999.94	**
Total for Fund: 31570	11,942.70	6,893	22,892.94	332	-15,999.94	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,124.28	6,095	11,803.21	194	-5,708.21	
781640 - Special District Income	0.00	0	5,074.00	0	-5,074.00	
Total for Appr Dept: 3130500000	6,124.28	6,095	16,877.21	277	-10,782.21	**
Total for Fund: 31600	6,124.28	6,095	16,877.21	277	-10,782.21	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,310.66	5,086	5,786.57	114	-700.57	
781640 - Special District Income	62,800.00	354,285	498,210.54	141	-143,925.54	
Total for Appr Dept: 3130500000	66,110.66	359,371	503,997.11	140	-144,626.11	**
Total for Fund: 31610	66,110.66	359,371	503,997.11	140	-144,626.11	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1	0.00	0	1.00	
777710 - Signal Mitigation	0.00	2,000	0.00	0	2,000.00	
Total for Appr Dept: 3130500000	0.00	2,001	0.00	0	2,001.00	**
Total for Fund: 31630	0.00	2,001	0.00	0	2,001.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31640 -- Mira Loma R & B Bene District
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	60,279.37	55,012	116,849.86	212	-61,837.86	
Total for Appr Dept: 3130500000	60,279.37	55,012	116,849.86	212	-61,837.86	**
Total for Fund: 31640	60,279.37	55,012	116,849.86	212	-61,837.86	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31650 -- Dev Agrmt DIF Cons. Area Plan
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	293.96	819	536.80	66	282.20	
790600 - Contrib Fr Other County Funds	12,464.87	4,522,403	824,785.60	18	3,697,617.40	
Total for Appr Dept: 3130500000	12,758.83	4,523,222	825,322.40	18	3,697,899.60	**
Total for Fund: 31650	12,758.83	4,523,222	825,322.40	18	3,697,899.60	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	47	621.68	1323	-574.68	
790500 - Operating Transfer-In	0.00	0	1,063.65	0	-1,063.65	
Total for Appr Dept: 3130500000	0.00	47	1,685.33	3586	-1,638.33	**
Total for Fund: 31680	0.00	47	1,685.33	3586	-1,638.33	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	286.74	185	515.36	279	-330.36	
790600 - Contrib Fr Other County Funds	51,843.62	4,329,000	1,763,453.63	41	2,565,546.37	
Total for Appr Dept: 3130500000	52,130.36	4,329,185	1,763,968.99	41	2,565,216.01	**
Total for Fund: 31690	52,130.36	4,329,185	1,763,968.99	41	2,565,216.01	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,506.90	2,047	4,423.71	216	-2,376.71	
781640 - Special District Income	0.00	32,880	727.00	2	32,153.00	
Total for Appr Dept: 3130500000	2,506.90	34,927	5,150.71	15	29,776.29	**
Total for Fund: 31693	2,506.90	34,927	5,150.71	15	29,776.29	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32710 -- EDA Mitigation Projects
 Approp Deptid: 1900100000 -- Agency Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
778200 - Interfnd -Miscellaneous	0.00	5,000	0.00	0	5,000.00	
790600 - Contrib Fr Other County Funds	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 1900100000	0.00	10,000	0.00	0	10,000.00	**
Total for Fund: 32710	0.00	10,000	0.00	0	10,000.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	726.33	155	1,082.87	699	-927.87	
777180 - Development Fees	0.00	0	110,196.00	0	-110,196.00	
Total for Appr Dept: 912601	726.33	155	111,278.87	****	-111,123.87	**
Total for Fund: 32720	726.33	155	111,278.87	****	-111,123.87	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	239.30	126	458.58	364	-332.58	
Total for Appr Dept: 914601	239.30	126	458.58	364	-332.58	**
Total for Fund: 32730	239.30	126	458.58	364	-332.58	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	8,034.05	4,261	15,395.76	361	-11,134.76	
Total for Appr Dept: 915201	8,034.05	4,261	15,395.76	361	-11,134.76	**
Total for Fund: 32740	8,034.05	4,261	15,395.76	361	-11,134.76	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1100100000	0.00	0	0.00	0	0.00	**
Total for Fund: 32750	0.00	0	0.00	0	0.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	56,887.39	0	1,510,788.34	0	-1,510,788.34	
790500 - Operating Transfer-In	0.00	0	85,845.15	0	-85,845.15	
Total for Appr Dept: 928001	56,887.39	0	1,596,633.49	0	-1,596,633.49	**
Total for Fund: 32910	56,887.39	0	1,596,633.49	0	-1,596,633.49	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33000 -- FC-Capital Project Fund
 Approp Deptid: 947100 -- FC- Capital Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	71.80	100	137.60	138	-37.60	
771920 - Sale Of Plans-Specifications	0.00	200	0.00	0	200.00	
790600 - Contrib Fr Other County Funds	0.00	950,000	0.00	0	950,000.00	
Total for Appr Dept: 947100	71.80	950,300	137.60	0	950,162.40	**
Total for Fund: 33000	71.80	950,300	137.60	0	950,162.40	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33100 -- Park Acq & Dev, District
 Approp Deptid: 931105 -- Park Acq & Dev, District

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,598.59	0	12,286.62	0	-12,286.62	
781120 - Rebates & Refunds	0.00	0	50,575.50	0	-50,575.50	
781360 - Other Misc Revenue	0.00	70,000	0.00	0	70,000.00	
781840 - Sale of Scrap and Waste	0.00	0	1.00	0	-1.00	
790020 - Sale Of Real Estate	0.00	0	149,692.68	0	-149,692.68	
Total for Appr Dept: 931105	5,598.59	70,000	212,555.80	304	-142,555.80	**
Total for Fund: 33100	5,598.59	70,000	212,555.80	304	-142,555.80	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33110 -- Park Acq & Dev, Grants
 Approp Deptid: 931121 -- Prop 40 Capital Dev Parks

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	8,936.09	0	16,921.05	0	-16,921.05	
751680 - CA-Grant Revenue	671,436.96	0	1,330,072.04	0	-1,330,072.04	
754300 - CA-Capital Grants and Contrib	0.00	2,314,102	0.00	0	2,314,102.00	
Total for Appr Dept: 931121	680,373.05	2,314,102	1,346,993.09	58	967,108.91	**
Total for Fund: 33110	680,373.05	2,314,102	1,346,993.09	58	967,108.91	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33120 -- Park Acq & Dev, DIF
 Approp Deptid: 931122 -- West Co Parks - DIF

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	5,902.59	0	12,652.91	0	-12,652.91
Total for Appr Dept: 931122	5,902.59	0	12,652.91	0	-12,652.91 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33120 -- Park Acq & Dev, DIF
 Approp Deptid: 931800 -- Park Acq & Dev, DIF

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	625.17	0	-625.17	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	1,504,203.16	3,832,227	2,065,680.59	54	1,766,546.41	
Total for Appr Dept: 931800	1,504,203.16	3,832,227	2,066,305.76	54	1,765,921.24	**
Total for Fund: 33120	1,510,105.75	3,832,227	2,078,958.67	54	1,753,268.33	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.81	0	-0.81	
Total for Appr Dept: 931140	0.00	0	0.81	0	-0.81	**
Total for Fund: 33160	0.00	0	0.81	0	-0.81	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	114,844	94,822.92	83	20,021.08
701020 - Prop Tax Current Unsecured	0.00	6,144	0.00	0	6,144.00
703000 - Prop Tax Prior Unsecured	0.00	751	0.00	0	751.00
704000 - Prop Tax Current Supplemental	0.00	1,431	1,131.45	79	299.55
705000 - Prop Tax Prior Supplemental	0.00	1,684	74.27	4	1,609.73
715070 - RDV Prty Tax, LMIH Resdul Asts	170.81	0	170.81	0	-170.81
740020 - Interest-Invested Funds	622.07	593	622.07	105	-29.07
741000 - Rents	0.00	10,000	0.00	0	10,000.00
752800 - CA-Homeowners Tax Relief	0.00	2,500	1,308.32	52	1,191.68
752820 - CA-Suppl Homeowners Tax Relief	39.78	0	39.78	0	-39.78
776740 - Recreation Fees	0.00	10,000	0.00	0	10,000.00
781000 - Contractual Revenue	0.00	13,000	7,824.35	60	5,175.65
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 915201	832.66	160,947	105,993.97	66	54,953.03 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	110,156	129,245.63	117	-19,089.63	
701020 - Prop Tax Current Unsecured	0.00	10,056	9,582.65	95	473.35	
703000 - Prop Tax Prior Unsecured	0.00	449	513.01	114	-64.01	
704000 - Prop Tax Current Supplemental	0.00	1,069	2,445.81	229	-1,376.81	
705000 - Prop Tax Prior Supplemental	0.00	316	1,262.95	400	-946.95	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	18.14	0	-18.14	
740020 - Interest-Invested Funds	342.16	1,007	1,382.30	137	-375.30	
741000 - Rents	0.00	10,000	150.00	2	9,850.00	
752800 - CA-Homeowners Tax Relief	0.00	0	1,308.32	0	-1,308.32	
776740 - Recreation Fees	0.00	10,000	7,875.00	79	2,125.00	
778280 - Interfnd -Reimb For Service	117,249.00	0	117,249.00	0	-117,249.00	
781000 - Contractual Revenue	0.00	0	15,238.73	0	-15,238.73	
781220 - Contributions & Donations	0.00	0	750.00	0	-750.00	
Total for Appr Dept: 931002	117,591.16	143,053	287,021.54	201	-143,968.54	**
Total for Fund: 33200	118,423.82	304,000	393,015.51	129	-89,015.51	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	34,401.15	25,000	68,622.04	274	-43,622.04	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	4,094,147	2,915,509.77	71	1,178,637.23	
Total for Appr Dept: 1200400000	34,401.15	4,119,147	2,984,131.81	72	1,135,015.19	**
Total for Fund: 33600	34,401.15	4,119,147	2,984,131.81	72	1,135,015.19	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	3,276.55	0	-3,276.55	
Total for Appr Dept: 927002	0.00	0	3,276.55	0	-3,276.55	**
Total for Fund: 33700	0.00	0	3,276.55	0	-3,276.55	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33800 -- 2016 Infrastructure Finng Auth
 Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	8,352.32	0	9,074.94	0	-9,074.94	
791000 - Bond Proceeds	0.00	0	11,314,152.89	0	-11,314,152.89	
Total for Appr Dept: 930001	8,352.32	0	11,323,227.83	0	-11,323,227.83	**
Total for Fund: 33800	8,352.32	0	11,323,227.83	0	-11,323,227.83	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	46,323.75	0	96,340.81	0	-96,340.81
740040 - Interest-Other	1,724.79	0	797,485.55	0	-797,485.55
750340 - CA-State Revenue	0.00	0	0.00	0	0.00
778410 - Interfund-Admin Services	5,517,078.96	37,934,889	40,559,783.85	107	-2,624,894.85
Total for Appr Dept: 1104000000	5,565,127.50	37,934,889	41,453,610.21	109	-3,518,721.21 **
Total for Fund: 35000	5,565,127.50	37,934,889	41,453,610.21	109	-3,518,721.21 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741000 - Rents	0.00	23,751,545	17,317,465.89	73	6,434,079.11	
777520 - Reimbursement For Services	0.00	0	678,722.00	0	-678,722.00	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
778390 - Interfund - Rent CORAL	103,556.27	10,589,374	9,824,011.29	93	765,362.71	
781560 - Contrib Fr Non-County Agencies	0.00	1,033,340	964,639.82	93	68,700.18	
790500 - Operating Transfer-In	0.00	11,677,144	1,207,913.61	10	10,469,230.39	
790600 - Contrib Fr Other County Funds	-2,500,000.00	30,536,473	38,561,076.30	126	-8,024,603.30	
Total for Appr Dept: 925001	-2,396,443.73	77,587,876	68,553,828.91	88	9,034,047.09	**
Total for Fund: 35900	-2,396,443.73	77,587,876	68,553,828.91	88	9,034,047.09	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	76,408.32	0	172,193.81	0	-172,193.81	
741000 - Rents	0.00	0	25,945,115.41	0	-25,945,115.41	
790500 - Operating Transfer-In	2,603.71	0	7,965.47	0	-7,965.47	
Total for Appr Dept: 925002	79,012.03	0	26,125,274.69	0	-26,125,274.69	**
Total for Fund: 36040	79,012.03	0	26,125,274.69	0	-26,125,274.69	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	1,290.35	0	1,293.70	0	-1,293.70	
790500 - Operating Transfer-In	4,000,000.00	0	4,000,000.00	0	-4,000,000.00	
Total for Appr Dept: 925002	4,001,290.35	0	4,001,293.70	0	-4,001,293.70	**
Total for Fund: 36060	4,001,290.35	0	4,001,293.70	0	-4,001,293.70	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	45.76	0	90.88	0	-90.88	
790500 - Operating Transfer-In	94,875.74	0	189,802.27	0	-189,802.27	
Total for Appr Dept: 925002	94,921.50	0	189,893.15	0	-189,893.15	**
Total for Fund: 36090	94,921.50	0	189,893.15	0	-189,893.15	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	225.72	0	526.20	0	-526.20	
741000 - Rents	0.00	0	601,282.96	0	-601,282.96	
Total for Appr Dept: 925002	225.72	0	601,809.16	0	-601,809.16	**
Total for Fund: 36180	225.72	0	601,809.16	0	-601,809.16	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	4.73	0	-4.73	
781560 - Contrib Fr Non-County Agencies	0.00	0	-8,214.32	0	8,214.32	
Total for Appr Dept: 925002	0.00	0	-8,209.59	0	8,209.59	**
Total for Fund: 36190	0.00	0	-8,209.59	0	8,209.59	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	12,069.04	0	26,602.65	0	-26,602.65	
741000 - Rents	270,594.24	0	11,125,703.56	0	-11,125,703.56	
Total for Appr Dept: 925002	282,663.28	0	11,152,306.21	0	-11,152,306.21	**
Total for Fund: 36200	282,663.28	0	11,152,306.21	0	-11,152,306.21	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	3,515.06	0	7,482.55	0	-7,482.55	
741000 - Rents	1,194,094.00	0	7,004,424.00	0	-7,004,424.00	
Total for Appr Dept: 925002	1,197,609.06	0	7,011,906.55	0	-7,011,906.55	**
Total for Fund: 36210	1,197,609.06	0	7,011,906.55	0	-7,011,906.55	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	6,352.54	0	12,910.52	0	-12,910.52	
741000 - Rents	311,000.00	0	2,562,375.00	0	-2,562,375.00	
Total for Appr Dept: 925002	317,352.54	0	2,575,285.52	0	-2,575,285.52	**
Total for Fund: 36220	317,352.54	0	2,575,285.52	0	-2,575,285.52	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36230 -- 2009 PSEC & Woodcrt Lib Rf Prj
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	3,163.52	0	6,321.77	0	-6,321.77	
741000 - Rents	207,452.37	0	1,234,659.95	0	-1,234,659.95	
Total for Appr Dept: 925002	210,615.89	0	1,240,981.72	0	-1,240,981.72	**
Total for Fund: 36230	210,615.89	0	1,240,981.72	0	-1,240,981.72	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.03	0	0.05	0	-0.05	
740100 - Investment Income	5,076.32	0	16,984.65	0	-16,984.65	
741000 - Rents	622,138.72	0	2,499,046.88	0	-2,499,046.88	
Total for Appr Dept: 925002	627,215.07	0	2,516,031.58	0	-2,516,031.58	**
Total for Fund: 36250	627,215.07	0	2,516,031.58	0	-2,516,031.58	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36260 -- 2012 A&B Hospital Refunding
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	4,478.39	0	4,652.47	0	-4,652.47	
790500 - Operating Transfer-In	13,869,900.00	0	15,334,800.00	0	-15,334,800.00	
Total for Appr Dept: 925002	13,874,378.39	0	15,339,452.47	0	-15,339,452.47	**
Total for Fund: 36260	13,874,378.39	0	15,339,452.47	0	-15,339,452.47	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.01	0	0.01	0	-0.01	
740100 - Investment Income	3,364.74	0	6,730.05	0	-6,730.05	
741000 - Rents	1,075,254.83	0	1,376,653.12	0	-1,376,653.12	
Total for Appr Dept: 928001	1,078,619.58	0	1,383,383.18	0	-1,383,383.18	**
Total for Fund: 36270	1,078,619.58	0	1,383,383.18	0	-1,383,383.18	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36280 -- 2013A PubDef/Prb Bldg&Tech Dbt
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	5,185.40	0	10,661.97	0	-10,661.97	
741000 - Rents	1,571,828.10	0	4,274,448.18	0	-4,274,448.18	
790500 - Operating Transfer-In	0.00	0	2,702,843.75	0	-2,702,843.75	
Total for Appr Dept: 925002	1,577,013.50	0	6,987,953.90	0	-6,987,953.90	**
Total for Fund: 36280	1,577,013.50	0	6,987,953.90	0	-6,987,953.90	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	6,289.45	0	12,074.00	0	-12,074.00	
741000 - Rents	1,074,501.16	0	3,626,821.84	0	-3,626,821.84	
790500 - Operating Transfer-In	0.00	0	794,512.50	0	-794,512.50	
Total for Appr Dept: 925002	1,080,790.61	0	4,433,408.34	0	-4,433,408.34	**
Total for Fund: 36290	1,080,790.61	0	4,433,408.34	0	-4,433,408.34	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	70,899.31	0	147,362.58	0	-147,362.58	
790500 - Operating Transfer-In	0.00	1,910,144	0.00	0	1,910,144.00	
791000 - Bond Proceeds	0.00	260,000	25,885.80	10	234,114.20	
Total for Appr Dept: 1103400000	70,899.31	2,170,144	173,248.38	8	1,996,895.62	**
Total for Fund: 37050	70,899.31	2,170,144	173,248.38	8	1,996,895.62	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	41,490.02	0	80,982.17	0	-80,982.17	
782000 - Tobacco Tax Settlement	9,410,818.90	0	9,410,818.90	0	-9,410,818.90	
Total for Appr Dept: 941001	9,452,308.92	0	9,491,801.07	0	-9,491,801.07	**
Total for Fund: 37150	9,452,308.92	0	9,491,801.07	0	-9,491,801.07	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	5,180.00	0	9,549.57	0	-9,549.57	
741000 - Rents	597,971.76	0	2,378,459.77	0	-2,378,459.77	
Total for Appr Dept: 927001	603,151.76	0	2,388,009.34	0	-2,388,009.34	**
Total for Fund: 37300	603,151.76	0	2,388,009.34	0	-2,388,009.34	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37410 -- 2015 PFA Cap Fac Proj LRB
 Approp Deptid: 928001 -- Riv Co Public Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	2.21	0	7,791,748.90	0	-7,791,748.90	
741000 - Rents	0.00	0	7,785,274.29	0	-7,785,274.29	
Total for Appr Dept: 928001	2.21	0	15,577,023.19	0	-15,577,023.19	**
Total for Fund: 37410	2.21	0	15,577,023.19	0	-15,577,023.19	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	556.60	0	1,275.73	0	-1,275.73	
741000 - Rents	1,467,227.87	0	5,795,271.96	0	-5,795,271.96	
Total for Appr Dept: 928001	1,467,784.47	0	5,796,547.69	0	-5,796,547.69	**
Total for Fund: 37420	1,467,784.47	0	5,796,547.69	0	-5,796,547.69	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	32.06	0	32.90	0	-32.90	
741000 - Rents	820,985.27	0	820,985.27	0	-820,985.27	
790500 - Operating Transfer-In	0.00	0	22,189.76	0	-22,189.76	
791000 - Bond Proceeds	0.00	0	28,670,847.11	0	-28,670,847.11	
791020 - Premium On Bonds Issued	0.00	0	5,215,894.35	0	-5,215,894.35	
Total for Appr Dept: 930001	821,017.33	0	34,729,949.39	0	-34,729,949.39	**
Total for Fund: 37430	821,017.33	0	34,729,949.39	0	-34,729,949.39	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	10,357.17	0	-10,357.17
Total for Appr Dept: 927002	0.00	0	10,357.17	0	-10,357.17 **
Total for Fund: 37510	0.00	0	10,357.17	0	-10,357.17 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 38530 -- Flood - Zone 4 Debt Service
 Approp Deptid: 947350 -- Zone 4 Debt Service

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.34	200	0.58	0	199.42
790600 - Contrib Fr Other County Funds	0.00	2,856,000	2,855,500.00	100	500.00
Total for Appr Dept: 947350	0.34	2,856,200	2,855,500.58	100	699.42 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 38530 -- Flood - Zone 4 Debt Service
 Approp Deptid: 947460 -- Zone 4 Constr, Maint, Misc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.08	0	-0.08	
Total for Appr Dept: 947460	0.00	0	0.08	0	-0.08	**
Total for Fund: 38530	0.34	2,856,200	2,855,500.66	100	699.34	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 39810 -- Perris Valley Cemetery Endowmt
 Approp Deptid: 980502 -- Perris Valley Cemetery Endow

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,558.88	1,189	4,816.81	405	-3,627.81	
777520 - Reimbursement For Services	6,400.00	29,600	50,950.00	172	-21,350.00	
Total for Appr Dept: 980502	8,958.88	30,789	55,766.81	181	-24,977.81	**
Total for Fund: 39810	8,958.88	30,789	55,766.81	181	-24,977.81	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	166,214.27	335,496	769,879.55	229	-434,383.55
741000 - Rents	7,483.00	673,683	629,452.90	93	44,230.10
741400 - Public Telephones	0.00	20,131	0.00	0	20,131.00
741520 - Vending Machines	519.67	0	5,176.76	0	-5,176.76
750340 - CA-State Revenue	1,144,005.00	4,750,001	5,498,173.00	116	-748,172.00
750980 - CA-State MH Subs Funding	0.00	5,515,101	0.00	0	5,515,101.00
751200 - CA-Health Programs	0.00	7,752,185	7,106,167.94	92	646,017.06
751260 - CA-SB 1732	0.00	6,124,868	5,368,264.55	88	756,603.45
751270 - CA-SB855	-3,000,000.00	75,260,116	76,051,860.05	101	-791,744.05
751290 - AB-915	0.00	15,147,093	9,510,407.00	63	5,636,686.00
751500 - CA-Realignment-Health	0.00	0	6,204,804.78	0	-6,204,804.78
751640 - CA-Traditional Medi-Cal	55,426.39	1,548,880	1,378,618.19	89	170,261.81
751660 - CA-Managed Care Medi-Cal	0.00	9,880,344	23,560,251.74	238	-13,679,907.74
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
767280 - Fed-Federal Revenue	0.00	46,473	42,603.00	92	3,870.00
769200 - Oth Gov-City Governments	0.00	0	14,666,665.22	0	-14,666,665.22
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	406,648	430,260.48	106	-23,612.48
774930 - Other 3rd Parties-Non PT	0.00	97,590	9,511.29	10	88,078.71
774950 - CHDP Patients	0.00	0	41,461.41	0	-41,461.41
775720 - California children's services	6,308,028.13	7,090,880	34,609,169.08	488	-27,518,289.08
776100 - Contractual Adjustments	110,936.00	0	-1,024,562,559.14	0	1,024,562,559.14
776335 - Indigent-Non-County	0.00	0	1,142,073.16	0	-1,142,073.16
776340 - Non-Patient Food Sales	123,812.26	1,669,233	1,631,156.07	98	38,076.93
776345 - Supplies Sold to Non-Patients	0.00	12,369	3,588.36	29	8,780.64
776350 - Drugs Sold to Non-Patients	1,601,229.14	20,231,227	14,989,954.37	74	5,241,272.63
776355 - Provision for Bad Debts	0.00	0	-56,824,416.65	0	56,824,416.65
776410 - Capitation Premium-Medi/Cal	29,598,760.42	50,326,421	68,211,369.13	136	-17,884,948.13
776415 - Traditional Self Pay	7,072,178.65	1,005,206	64,695,178.30	6436	-63,689,972.30
776420 - Traditional Private Coverage	8,708,797.54	50,770,948	92,332,126.74	182	-41,561,178.74
776425 - Traditional Worker's Compensat	523,992.46	3,258,954	4,114,278.83	126	-855,324.83
776430 - Traditional Medicare	15,552,506.67	41,189,751	189,854,827.86	461	-148,665,076.86
776435 - Traditional Medi-Cal	24,674,800.66	47,391,159	259,764,514.04	548	-212,373,355.04
776440 - Traditional Other Governments	16,397,863.26	44,192,992	171,309,663.78	388	-127,116,671.78
776445 - Traditional County Indigent	-794,510.00	0	26,697,870.19	0	-26,697,870.19
776450 - Medi-Cal Managed Care	40,562,023.50	95,163,277	499,139,170.79	525	-403,975,893.79
776455 - Rebates & Refunds	79,138.08	864,676	1,332,171.36	154	-467,495.36
776460 - Medical Records Abstract Sales	1,489.57	9,955	17,169.99	172	-7,214.99
776465 - Other Third Parties	731,714.19	1,122,388	8,978,924.14	800	-7,856,536.14

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
776475 - Medi-Care Managed Care	11,461,113.28	26,654,754	136,914,642.73	514	-110,259,888.73
776480 - Private Coverage Managed Care	839,430.22	13,479,850	17,694,908.55	131	-4,215,058.55
776500 - Seminar & Tuition Fees	196.55	0	2,780.10	0	-2,780.10
776520 - Professional Education	0.00	0	10,000.00	0	-10,000.00
777700 - Research Reimb	50,815.21	0	54,050.21	0	-54,050.21
781080 - Cash Over-Short	-49.90	0	-165.30	0	165.30
781220 - Contributions & Donations	0.00	299,629	211,701.39	71	87,927.61
781280 - Employee Reimbursement	220,379.39	0	381,716.26	0	-381,716.26
781360 - Other Misc Revenue	-12,051.77	504,366	269,780.86	53	234,585.14
781780 - Finance Charge on Pt Accts Rec	57,971.83	119,250	101,130.77	85	18,119.23
781800 - Parking Revenue	3,243.33	25,205	26,660.68	106	-1,455.68
781850 - Grants-Nongovtl Agencies	0.00	352,732	323,337.67	92	29,394.33
782000 - Tobacco Tax Settlement	0.00	0	-833,334.69	0	833,334.69
790500 - Operating Transfer-In	0.00	5,000,000	0.00	0	5,000,000.00
790600 - Contrib Fr Other County Funds	16,000,000.00	21,000,000	26,000,000.00	124	-5,000,000.00
Total for Appr Dept: 4300100000	178,247,457.00	559,293,831	689,866,997.49	123	-130,573,166.49 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40050 -- Riv University Health System
 Approp Deptid: 4300500000 -- School Based Clinic

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
776100 - Contractual Adjustments	0.00	0	0.00	0	0.00	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4300500000	0.00	0	0.00	0	0.00	**
Total for Fund: 40050	178,247,457.00	559,293,831	689,866,997.49	123	-130,573,166.49	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2.37	0	4.53	0	-4.53	
Total for Appr Dept: 4300400000	2.37	0	4.53	0	-4.53	**
Total for Fund: 40070	2.37	0	4.53	0	-4.53	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2.39	0	4.60	0	-4.60	
Total for Appr Dept: 4300500000	2.39	0	4.60	0	-4.60	**
Total for Fund: 40080	2.39	0	4.60	0	-4.60	***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	616,206.55	525,285	1,158,674.14	221	-633,389.14
740040 - Interest-Other	223,014.25	70,500	223,014.25	316	-152,514.25
99900 - Administration	0.00	0	34,833.33	0	-34,833.33
Total for Account: 740040	223,014.25	70,500	257,847.58	366	-187,347.58 *
741260 - Land Lease	-85,725.62	284,983	306,074.57	107	-21,091.57
751600 - CA-Other Aid to Health	0.00	87,844	101,960.00	116	-14,116.00
755680 - CA- Other Operating Grants	102,411.35	1,181,185	211,375.61	18	969,809.39
771920 - Sale Of Plans-Specifications	0.00	1,222	180.00	15	1,042.00
99900 - Administration	0.00	0	100.00	0	-100.00
Total for Account: 771920	0.00	1,222	280.00	23	942.00 *
774620 - Household Hazardous Waste	0.00	300,000	300,000.00	100	0.00
775900 - Disposal Fees	12,940,137.06	68,009,413	72,809,252.96	107	-4,799,839.96
99900 - Administration	760,627.45	0	7,258,829.77	0	-7,258,829.77
Total for Account: 775900	13,700,764.51	68,009,413	80,068,082.73	118	-12,058,669.73 *
775920 - Gas to Energy Sales	120,378.00	402,894	666,888.74	166	-263,994.74
777070 - Fuel Sales	3,371.09	16,787	21,168.55	126	-4,381.55
777080 - Carpool Mileage	0.00	8,369	0.00	0	8,369.00
777180 - Development Fees	0.00	53,954	11,285.72	21	42,668.28
99910 - Engineering	1,156.91	0	3,176.46	0	-3,176.46
99960 - Planning	4,092.63	0	24,565.29	0	-24,565.29
Total for Account: 777180	5,249.54	53,954	39,027.47	72	14,926.53 *
780040 - Sale Of Miscellaneous Matls	7,024.50	39,524	40,697.74	103	-1,173.74
99900 - Administration	36.00	0	586.50	0	-586.50
99960 - Planning	108.00	0	1,464.00	0	-1,464.00
Total for Account: 780040	7,168.50	39,524	42,748.24	108	-3,224.24 *
780160 - Other Taxable Sales	0.00	0	7.00	0	-7.00
780240 - Sales-Gas & Oil Franchise Fees	0.00	117,761	140,969.86	120	-23,208.86
781080 - Cash Over-Short	0.00	28	71.94	257	-43.94
99900 - Administration	121.08	0	121.08	0	-121.08
Total for Account: 781080	121.08	28	193.02	689	-165.02 *
781120 - Rebates & Refunds	30,303.83	59,364	83,665.37	141	-24,301.37
781180 - Judgments	0.00	12,650	85.26	1	12,564.74

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781360 - Other Misc Revenue	3,050.00	289,340	5,224.23	2	284,115.77	
99900 - Administration	434,273.00	0	434,273.00	0	-434,273.00	
Total for Account: 781360	437,323.00	289,340	439,497.23	152	-150,157.23	*
781440 - Witness Jury Fees-Employees	0.00	41	0.00	0	41.00	
781680 - Administrative Charges	24,760.57	41,275	74,735.82	181	-33,460.82	
99900 - Administration	34.50	0	420.25	0	-420.25	
Total for Account: 781680	24,795.07	41,275	75,156.07	182	-33,881.07	*
781820 - Cash Discounts On Purchases	0.00	0	0.00	0	0.00	
99930 - Environmental	0.00	0	77.54	0	-77.54	
99950 - Operations	457.20	0	2,570.37	0	-2,570.37	
Total for Account: 781820	457.20	0	2,647.91	0	-2,647.91	*
781840 - Sale of Scrap and Waste	23,565.22	98,700	232,880.77	236	-134,180.77	
790040 - Loss or Gain Sale Fixed Assets	75,665.00	0	122,592.48	0	-122,592.48	
99900 - Administration	0.00	0	-2,817.48	0	2,817.48	
99910 - Engineering	0.00	0	-960.00	0	960.00	
99930 - Environmental	0.00	0	-1,800.00	0	1,800.00	
99950 - Operations	0.00	0	-84,282.00	0	84,282.00	
Total for Account: 790040	75,665.00	0	32,733.00	0	-32,733.00	*
790060 - Sale Of Equipment	5,760.00	0	5,760.00	0	-5,760.00	
Total for Appr Dept: 4500100000	15,290,828.57	71,601,119	84,187,723.12	118	-12,586,604.12	**
Total for Fund: 40200	15,290,828.57	71,601,119	84,187,723.12	118	-12,586,604.12	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,439.67	1,500	8,417.28	561	-6,917.28	
781720 - Salary Reimbursement	228,909.35	3,500,000	2,698,871.33	77	801,128.67	
Total for Appr Dept: 943001	233,349.02	3,501,500	2,707,288.61	77	794,211.39	**
Total for Fund: 40250	233,349.02	3,501,500	2,707,288.61	77	794,211.39	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	406.71	79	523.06	662	-444.06	
770100 - Special Assessments	8,140.00	44,220	43,706.70	99	513.30	
775930 - Sanitation Services	803.65	11,000	15,254.51	139	-4,254.51	
777190 - Domestic Water Services	9,142.50	140,000	114,399.11	82	25,600.89	
777640 - Water Connection Fees	609.79	36,778	35,932.07	98	845.93	
781360 - Other Misc Revenue	0.00	0	41,428.00	0	-41,428.00	
790600 - Contrib Fr Other County Funds	0.00	12,000	0.00	0	12,000.00	
Total for Appr Dept: 912211	19,102.65	244,077	251,243.45	103	-7,166.45	**
Total for Fund: 40400	19,102.65	244,077	251,243.45	103	-7,166.45	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40440 -- CSA #62 Water-Sewer
 Approp Deptid: 906203 -- CSA 062 Ripley Dept Service

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	154.94	5,500	5,202.91	95	297.09	
701020 - Prop Tax Current Unsecured	12.12	300	159.43	53	140.57	
703000 - Prop Tax Prior Unsecured	10.45	10	10.45	105	-0.45	
704000 - Prop Tax Current Supplemental	15.75	30	61.21	204	-31.21	
705000 - Prop Tax Prior Supplemental	2.42	40	23.28	58	16.72	
715070 - RDV Prty Tax, LMIH Resdul Asts	1.62	0	1.79	0	-1.79	
740020 - Interest-Invested Funds	304.60	172	616.72	359	-444.72	
752800 - CA-Homeowners Tax Relief	0.00	50	42.50	85	7.50	
752820 - CA-Suppl Homeowners Tax Relief	0.64	0	0.64	0	-0.64	
770100 - Special Assessments	4,920.00	19,800	18,995.56	96	804.44	
775930 - Sanitation Services	6,469.85	85,000	66,930.74	79	18,069.26	
777190 - Domestic Water Services	7,293.37	105,000	78,088.92	74	26,911.08	
777640 - Water Connection Fees	170.45	6,000	2,686.74	45	3,313.26	
781000 - Contractual Revenue	0.00	17,000	4,651.58	27	12,348.42	
790600 - Contrib Fr Other County Funds	66,200.99	0	66,200.99	0	-66,200.99	
Total for Appr Dept: 906203	85,557.20	238,902	243,673.46	102	-4,771.46	**
Total for Fund: 40440	85,557.20	238,902	243,673.46	102	-4,771.46	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-0.20	0	-0.24	0	0.24	
767220 - Fed- Other Operating Grants	900,000.00	15,575,395	11,805,745.12	76	3,769,649.88	
Total for Appr Dept: 1900400000	899,999.80	15,575,395	11,805,744.88	76	3,769,650.12	**
Total for Fund: 40600	899,999.80	15,575,395	11,805,744.88	76	3,769,650.12	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	4,077.39	0	-4,077.39	
740080 - Interest-Departmental	0.00	5,000	0.00	0	5,000.00	
781560 - Contrib Fr Non-County Agencies	0.00	7,495,000	0.00	0	7,495,000.00	
Total for Appr Dept: 1900400000	0.00	7,500,000	4,077.39	0	7,495,922.61	**
Total for Fund: 40610	0.00	7,500,000	4,077.39	0	7,495,922.61	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,454.41	2,600	6,621.30	255	-4,021.30	
741120 - Equipment	0.00	75,000	0.00	0	75,000.00	
98500 - Administration	-67,230.68	0	-4,703.14	0	4,703.14	
Total for Account: 741120	-67,230.68	75,000	-4,703.14	-6	79,703.14	*
772050 - Photogrammetry Fees	9,174.11	110,000	112,883.39	103	-2,883.39	
772070 - Photo Sales-Services	103.00	3,200	2,039.75	64	1,160.25	
772080 - Flight Photo Surcharge	0.00	646	189.00	29	457.00	
780040 - Sale Of Miscellaneous Matls	0.00	50,000	16,498.17	33	33,501.83	
98500 - Administration	6,204.00	0	23,210.01	0	-23,210.01	
Total for Account: 780040	6,204.00	50,000	39,708.18	79	10,291.82	*
 Total for Appr Dept: 947120	 -48,295.16	 241,446	 156,738.48	 65	 84,707.52	 **
Total for Fund: 40650	-48,295.16	241,446	156,738.48	65	84,707.52	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	21,304.36	22,000	53,086.32	241	-31,086.32	
771830 - Improvement Plan Check Fees	367,105.57	1,692,911	1,322,603.13	78	370,307.87	
771930 - Deposit Based Fee Draws	161.68	297,000	103,741.75	35	193,258.25	
772130 - Reversion to Acreage	5,283.84	5,000	50,524.06	1010	-45,524.06	
781760 - AR Bad Debt Recovered	0.00	20,000	42,778.55	214	-22,778.55	
Total for Appr Dept: 947140	393,855.45	2,036,911	1,572,733.81	77	464,177.19	**
Total for Fund: 40660	393,855.45	2,036,911	1,572,733.81	77	464,177.19	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,154.40	1,700	4,242.62	250	-2,542.62	
772180 - Inspections	19,270.10	332,497	125,499.20	38	206,997.80	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781760 - AR Bad Debt Recovered	0.00	0	559.44	0	-559.44	
Total for Appr Dept: 947160	21,424.50	334,197	130,301.26	39	203,895.74	**
Total for Fund: 40670	21,424.50	334,197	130,301.26	39	203,895.74	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45100 -- Records Mgt & Archives Program
 Approp Deptid: 1200300000 -- Records Mgt & Archives Pgrm

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,577.41	5,000	6,412.60	128	-1,412.60
777870 - RMAP Services	192,427.91	1,600,000	1,149,943.48	72	450,056.52
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 1200300000	195,005.32	1,605,000	1,156,356.08	72	448,643.92 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45100 -- Records Mgt & Archives Program
 Approp Deptid: 1200500000 -- Archives

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777870 - RMAP Services	3,407.10	0	20,403.20	0	-20,403.20	
790600 - Contrib Fr Other County Funds	250,000.00	250,000	250,000.00	100	0.00	
Total for Appr Dept: 1200500000	253,407.10	250,000	270,403.20	108	-20,403.20	**
Total for Fund: 45100	448,412.42	1,855,000	1,426,759.28	77	428,240.72	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	26,289.41	22,256	49,977.04	225	-27,721.04	
777070 - Fuel Sales	1,424,090.02	10,206,724	7,257,295.02	71	2,949,428.98	
777270 - Fleet Daily Rentals	220,679.16	1,991,650	1,339,546.71	67	652,103.29	
777290 - Interdepartmental Support	582,272.50	0	582,272.50	0	-582,272.50	
777340 - Maintenance	1,391,862.18	8,466,814	8,197,395.25	97	269,418.75	
777400 - Reimb For Accident Damage	110,734.36	280,000	484,725.30	173	-204,725.30	
777520 - Reimbursement For Services	23,514.00	379,948	236,990.00	62	142,958.00	
777580 - Support Services	40.00	0	180.00	0	-180.00	
777620 - Vehicle Cost Recovery	2,029,540.56	14,135,688	12,043,618.32	85	2,092,069.68	
780220 - Sale Of Surplus Property	815.00	1	815.00	****	-814.00	
781300 - Insurance Claims	54.75	25,000	304.75	1	24,695.25	
781360 - Other Misc Revenue	63,909.00	5,000	86,546.20	1731	-81,546.20	
781480 - Program Revenue	525.00	5,000	7,100.00	142	-2,100.00	
781680 - Administrative Charges	220,360.00	1,334,592	1,332,996.00	100	1,596.00	
781840 - Sale of Scrap and Waste	143.94	200	950.59	475	-750.59	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790050 - Sale Of Automotive Equipment	229,766.00	1	1,009,070.27	****	-1,009,069.27	
Total for Appr Dept: 7300500000	6,324,595.88	36,852,874	32,629,782.95	89	4,223,091.05	**
Total for Fund: 45300	6,324,595.88	36,852,874	32,629,782.95	89	4,223,091.05	***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	41,860.23	0	55,905.29	0	-55,905.29
741000 - Rents	1,649.00	0	18,139.00	0	-18,139.00
741300 - Lease To Non-County Agency	0.00	345,036	367,660.56	107	-22,624.56
770630 - RCIT Data Center	140,820.48	1,893,800	910,067.57	48	983,732.43
770650 - RCIT Departmental Applications	741,204.72	12,472,391	9,193,510.39	74	3,278,880.61
770690 - Data Center Support	0.00	0	-25,051.36	0	25,051.36
770700 - DP Software Application	0.00	0	628,291.00	0	-628,291.00
770780 - Local Access Netwrk Admin Supp	0.00	0	0.00	0	0.00
770820 - Communication Svc-Telephone	60,032.24	0	217,262.62	0	-217,262.62
770840 - RCIT Pass-Thru Support	49,705.34	2,095,273	3,007,388.85	144	-912,115.85
770850 - Desktop Support	0.00	0	0.00	0	0.00
770900 - Comm Eng Labor-Infra/Voice	654.84	0	2,182.80	0	-2,182.80
770950 - Tel Svc-Equip	103,390.28	0	341,038.69	0	-341,038.69
770960 - Tel Svc-Labor	3,552.71	0	4,224.15	0	-4,224.15
771090 - RCIT Device Access	3,693,145.25	43,662,733	43,332,853.32	99	329,879.68
771100 - RCIT Device Public	18,944.68	227,335	227,336.16	100	-1.16
771110 - RCIT Physical Server Support	492,754.61	5,277,770	5,489,530.64	104	-211,760.64
771120 - RCIT Virtual Server Support	344,084.18	3,933,311	4,129,010.16	105	-195,699.16
771130 - RCIT LaserFiche	21,143.33	253,718	253,719.96	100	-1.96
771140 - RCIT MS Dynamics	72,032.93	889,938	864,395.16	97	25,542.84
771150 - RCIT Property System Support	167,652.25	2,011,827	2,011,827.00	100	0.00
771170 - Comm Eng Labor-Data	109.14	0	109.14	0	-109.14
771310 - RCIT Device Support	1,263,878.21	14,515,925	14,810,745.76	102	-294,820.76
777280 - Info Svcs Charges-Lease Pmts	0.00	670,848	650,596.68	97	20,251.32
777520 - Reimbursement For Services	1,782.18	0	175,212.97	0	-175,212.97
777580 - Support Services	125,822.30	2,480,401	927,923.80	37	1,552,477.20
780220 - Sale Of Surplus Property	6,961.39	0	155,430.05	0	-155,430.05
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	1,947,160.62	0	1,947,160.62	0	-1,947,160.62
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 7400100000	9,298,340.91	90,730,306	89,696,470.98	99	1,033,835.02 **
Total for Fund: 45500	9,298,340.91	90,730,306	89,696,470.98	99	1,033,835.02 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45510 -- RCIT Pass Thru
 Approp Deptid: 7400400000 -- RCIT Pass Thru

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	3,129,075.46	31,815,533	14,103,842.56	44	17,711,690.44	
Total for Appr Dept: 7400400000	3,129,075.46	31,815,533	14,103,842.56	44	17,711,690.44	**
Total for Fund: 45510	3,129,075.46	31,815,533	14,103,842.56	44	17,711,690.44	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	9,598.60	1,200	17,489.59	1457	-16,289.59	
770790 - PSEC Radio Operations	2,272,702.06	13,347,659	13,753,258.84	103	-405,599.84	
770920 - Microwave	5,301.26	39,941	129,909.44	325	-89,968.44	
770930 - R & E Equipment	6,433.40	1	38,161.01	****	-38,160.01	
770940 - R & E Labor	12,820.41	234,882	99,858.69	43	135,023.31	
770980 - Site-Lease Space	40,431.69	1,167,874	1,066,536.54	91	101,337.46	
771010 - Automotive Parts	9,944.89	1	67,752.05	****	-67,751.05	
771180 - Comm Eng Labor-Radio	7,686.58	58,894	134,200.19	228	-75,306.19	
771930 - Deposit Based Fee Draws	0.00	960	4,958.76	517	-3,998.76	
777520 - Reimbursement For Services	6,195.16	0	222,107.31	0	-222,107.31	
780040 - Sale Of Miscellaneous Matls	35,090.82	0	35,090.82	0	-35,090.82	
790600 - Contrib Fr Other County Funds	1,381,610.93	1,381,611	1,381,610.93	100	0.07	
Total for Appr Dept: 7400600000	3,787,815.80	16,233,023	16,950,934.17	104	-717,911.17	**
Total for Fund: 45520	3,787,815.80	16,233,023	16,950,934.17	104	-717,911.17	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,967.96	2,500	7,803.74	312	-5,303.74	
777670 - Printing Svcs Co Depts	260,623.37	2,560,193	1,716,966.18	67	843,226.82	
781840 - Sale of Scrap and Waste	0.00	350	0.00	0	350.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790060 - Sale Of Equipment	166,409.00	0	166,409.00	0	-166,409.00	
Total for Appr Dept: 7300300000	431,000.33	2,563,043	1,891,178.92	74	671,864.08	**
Total for Fund: 45600	431,000.33	2,563,043	1,891,178.92	74	671,864.08	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,226.00	1,665	3,053.58	183	-1,388.58	
777210 - DP Operations Support	4,361.08	70,000	24,989.14	36	45,010.86	
777500 - Reimb Of Special Purchase	64,704.10	395,200	404,025.70	102	-8,825.70	
777520 - Reimbursement For Services	1,004.50	9,870	8,015.00	81	1,855.00	
777800 - Delivery	411,953.94	921,693	872,861.14	95	48,831.86	
777820 - Folding and Inserting	0.00	2,554	519.64	20	2,034.36	
781120 - Rebates & Refunds	-179,078.00	0	-179,078.00	0	179,078.00	
781340 - Postage	325,422.40	1,841,500	1,632,350.26	89	209,149.74	
781360 - Other Misc Revenue	1,992.39	43,950	13,140.67	30	30,809.33	
Total for Appr Dept: 7300600000	631,586.41	3,286,432	2,779,877.13	85	506,554.87	**
Total for Fund: 45620	631,586.41	3,286,432	2,779,877.13	85	506,554.87	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	8,208.91	7,464	17,807.58	239	-10,343.58	
741460 - Rental Of Buildings	34,305.66	32,827	34,305.66	105	-1,478.66	
777520 - Reimbursement For Services	0.00	67,094	1,340.50	2	65,753.50	
777760 - Stores-County	1,810,634.35	9,900,000	8,073,123.87	82	1,826,876.13	
777770 - Supply Services-Non Inventory	273,934.65	323,334	280,746.05	87	42,587.95	
777800 - Delivery	18,973.69	0	17,390.29	0	-17,390.29	
780220 - Sale Of Surplus Property	3,329.00	164,505	47,036.50	29	117,468.50	
781120 - Rebates & Refunds	-1,161,297.00	0	-1,161,297.00	0	1,161,297.00	
781360 - Other Misc Revenue	0.00	7,963	0.00	0	7,963.00	
781480 - Program Revenue	0.00	252,000	305,307.30	121	-53,307.30	
781600 - Systems Furniture	2,535,833.98	5,100,000	5,240,169.93	103	-140,169.93	
781840 - Sale of Scrap and Waste	4,004.25	20,432	16,090.50	79	4,341.50	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790060 - Sale Of Equipment	0.00	0	8,200.00	0	-8,200.00	
Total for Appr Dept: 7300400000	3,527,927.49	15,875,619	12,880,221.18	81	2,995,397.82	**
Total for Fund: 45700	3,527,927.49	15,875,619	12,880,221.18	81	2,995,397.82	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	103,612.53	40,000	201,442.52	504	-161,442.52	
774980 - EPO Select Retiree	69,311.06	1,018,302	776,087.00	76	242,215.00	
774990 - EPO Pharmacy	523,343.52	4,644,040	4,171,454.85	90	472,585.15	
777010 - Stop Loss Reimbursement	5,201,857.74	3,400,000	5,401,758.98	159	-2,001,758.98	
777020 - Cobra	53,633.02	460,778	551,849.81	120	-91,071.81	
777520 - Reimbursement For Services	43,195.73	47,199	181,135.90	384	-133,936.90	
781080 - Cash Over-Short	20.04	0	23.16	0	-23.16	
781120 - Rebates & Refunds	22,339.55	2,564,347	2,092,336.44	82	472,010.56	
781220 - Contributions & Donations	10,605,838.49	63,616,022	67,713,219.37	106	-4,097,197.37	
781360 - Other Misc Revenue	45.00	100	1,226.73	1227	-1,126.73	
781560 - Contrib Fr Non-County Agencies	202,109.95	3,347,168	2,384,317.39	71	962,850.61	
Total for Appr Dept: 1132000000	16,825,306.63	79,137,956	83,474,852.15	105	-4,336,896.15	**
Total for Fund: 45800	16,825,306.63	79,137,956	83,474,852.15	105	-4,336,896.15	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777020 - Cobra	1,755.66	26,000	22,392.77	86	3,607.23	
781220 - Contributions & Donations	113,419.20	1,292,000	1,296,033.67	100	-4,033.67	
781320 - Insurance Proceeds	893,153.25	5,754,159	5,754,720.79	100	-561.79	
Total for Appr Dept: 1130600000	1,008,328.11	7,072,159	7,073,147.23	100	-988.23	**
Total for Fund: 45860	1,008,328.11	7,072,159	7,073,147.23	100	-988.23	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,743.55	6,000	14,961.94	249	-8,961.94	
777020 - Cobra	163.76	3,500	2,129.54	61	1,370.46	
781220 - Contributions & Donations	11,329.12	125,800	128,966.38	103	-3,166.38	
781320 - Insurance Proceeds	93,263.83	660,376	633,442.95	96	26,933.05	
Total for Appr Dept: 1132600000	112,500.26	795,676	779,500.81	98	16,175.19	**
Total for Fund: 45900	112,500.26	795,676	779,500.81	98	16,175.19	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	332.48	300	627.01	209	-327.01	
781220 - Contributions & Donations	234.26	3,200	3,044.88	95	155.12	
781320 - Insurance Proceeds	2,540.25	16,036	16,255.72	101	-219.72	
Total for Appr Dept: 1132500000	3,106.99	19,536	19,927.61	102	-391.61	**
Total for Fund: 45920	3,106.99	19,536	19,927.61	102	-391.61	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781220 - Contributions & Donations	0.00	9,480,693	9,480,693.00	100	0.00	
Total for Appr Dept: 1130700000	0.00	9,480,693	9,480,693.00	100	0.00	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	134,274.30	100,000	205,859.20	206	-105,859.20	
741320 - Misc Event Charges	0.00	0	884.00	0	-884.00	
777010 - Stop Loss Reimbursement	4,473,000.00	10,168,500	10,642,096.71	105	-473,596.71	
781180 - Judgments	0.00	194,000	215,740.37	111	-21,740.37	
781220 - Contributions & Donations	4,057,473.90	47,159,763	47,159,763.00	100	0.00	
781360 - Other Misc Revenue	31,535.56	750,000	314,466.52	42	435,533.48	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1131000000	8,696,283.76	58,372,263	58,538,809.80	100	-166,546.80	**
Total for Fund: 45960	8,696,283.76	67,852,956	68,019,502.80	100	-166,546.80	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	44,149.99	25,000	82,978.54	332	-57,978.54	
781220 - Contributions & Donations	558,666.52	6,704,000	6,704,000.00	100	0.00	
Total for Appr Dept: 1130900000	602,816.51	6,729,000	6,786,978.54	101	-57,978.54	**
Total for Fund: 46000	602,816.51	6,729,000	6,786,978.54	101	-57,978.54	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,164.32	1,750	4,020.64	230	-2,270.64	
777030 - Personnel Services	73,385.04	582,916	609,081.41	104	-26,165.41	
777040 - Training	0.00	12,000	8,950.00	75	3,050.00	
790600 - Contrib Fr Other County Funds	500,000.00	2,070,000	1,547,500.00	75	522,500.00	
Total for Appr Dept: 1131300000	575,549.36	2,666,666	2,169,552.05	81	497,113.95	**
Total for Fund: 46040	575,549.36	2,666,666	2,169,552.05	81	497,113.95	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	20,624.30	9,000	39,420.28	438	-30,420.28	
781220 - Contributions & Donations	858,731.89	5,940,000	6,082,120.63	102	-142,120.63	
Total for Appr Dept: 1131200000	879,356.19	5,949,000	6,121,540.91	103	-172,540.91	**
Total for Fund: 46060	879,356.19	5,949,000	6,121,540.91	103	-172,540.91	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	33,943.55	28,000	64,595.96	231	-36,595.96	
781220 - Contributions & Donations	495,050.92	2,741,915	3,509,088.04	128	-767,173.04	
Total for Appr Dept: 1131100000	528,994.47	2,769,915	3,573,684.00	129	-803,769.00	**
Total for Fund: 46080	528,994.47	2,769,915	3,573,684.00	129	-803,769.00	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	354,817.82	270,000	660,134.59	244	-390,134.59
740040 - Interest-Other	0.00	8,000	0.00	0	8,000.00
776330 - Workers Comp Proceeds	3,058,975.69	37,322,822	37,174,918.53	100	147,903.47
777010 - Stop Loss Reimbursement	92,511.94	100	1,355,828.41	****	-1,355,728.41
777780 - Subpoena Fees	30.00	1,200	840.00	70	360.00
781120 - Rebates & Refunds	1,644.79	100	34,519.90	****	-34,419.90
781160 - Workers Comp Reimbursement	0.00	100	4,584.71	4585	-4,484.71
781170 - Restitution	0.00	1,000	0.00	0	1,000.00
781280 - Employee Reimbursement	419.50	3,500	14,668.74	419	-11,168.74
781360 - Other Misc Revenue	0.00	83,322	83,322.00	100	0.00
781460 - Workers Comp Subrogation Pro	6,682.97	100,000	253,672.94	254	-153,672.94
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 1130800000	3,515,082.71	37,790,144	39,582,489.82	105	-1,792,345.82 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777030 - Personnel Services	41,745.24	360,073	388,097.89	108	-28,024.89	
781360 - Other Misc Revenue	0.00	1,000	95.00	10	905.00	
Total for Appr Dept: 1132200000	41,745.24	361,073	388,192.89	108	-27,119.89	**
Total for Fund: 46100	3,556,827.95	38,151,217	39,970,682.71	105	-1,819,465.71	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
774500 - Health Services	216,519.85	3,626,067	1,692,793.71	47	1,933,273.29
777030 - Personnel Services	63,304.00	421,410	416,898.00	99	4,512.00
777520 - Reimbursement For Services	0.00	10,000	0.00	0	10,000.00
781360 - Other Misc Revenue	0.00	0	182.74	0	-182.74
Total for Appr Dept: 1132900000	279,823.85	4,057,477	2,109,874.45	52	1,947,602.55 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781220 - Contributions & Donations	210,000.00	410,000	410,000.00	100	0.00	
781360 - Other Misc Revenue	14,707.00	162,000	177,985.50	110	-15,985.50	
790600 - Contrib Fr Other County Funds	-50,911.00	101,822	0.00	0	101,822.00	
Total for Appr Dept: 1133000000	173,796.00	673,822	587,985.50	87	85,836.50	**
Total for Fund: 46120	453,619.85	4,731,299	2,697,859.95	57	2,033,439.05	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47000 -- Temporary Assignment Program
 Approp Deptid: 1131800000 -- Temporary Assignment Program

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
773550 - Fingerprinting	58,550.00	270,000	304,303.70	113	-34,303.70
777480 - Reimb Of Cost-Admin Overhead	1,125,845.87	4,937,350	3,537,309.14	72	1,400,040.86
777520 - Reimbursement For Services	26,110.12	560,000	86,186.58	15	473,813.42
777540 - Reimbursement Of Salaries	47,732.06	446,352	225,578.50	51	220,773.50
781120 - Rebates & Refunds	50.00	100	1,543.20	1543	-1,443.20
790600 - Contrib Fr Other County Funds	18,370.03	84,312	63,780.94	76	20,531.06
Total for Appr Dept: 1131800000	1,276,658.08	6,298,114	4,218,702.06	67	2,079,411.94 **
Total for Fund: 47000	1,276,658.08	6,298,114	4,218,702.06	67	2,079,411.94 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	2,691.03	3,800	6,860.58	181	-3,060.58	
777150 - Custodial	1,682,064.61	14,126,530	12,538,090.65	89	1,588,439.35	
777480 - Reimb Of Cost-Admin Overhead	201,859.65	1,007,000	1,009,322.52	100	-2,322.52	
777520 - Reimbursement For Services	99,939.24	440,000	441,188.52	100	-1,188.52	
777540 - Reimbursement Of Salaries	10,689.99	1	117,614.38	****	-117,613.38	
Total for Appr Dept: 7200200000	1,997,244.52	15,577,331	14,113,076.65	91	1,464,254.35	**
Total for Fund: 47200	1,997,244.52	15,577,331	14,113,076.65	91	1,464,254.35	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	10,968.90	2,500	24,538.32	982	-22,038.32	
777340 - Maintenance	2,048,214.33	24,123,226	19,582,914.99	81	4,540,311.01	
777400 - Reimb For Accident Damage	0.00	0	2,639.92	0	-2,639.92	
777480 - Reimb Of Cost-Admin Overhead	342,951.45	1,310,150	1,473,365.59	112	-163,215.59	
777520 - Reimbursement For Services	339,989.55	1,819,464	2,081,482.78	114	-262,018.78	
777540 - Reimbursement Of Salaries	225,431.70	962,998	650,344.64	68	312,653.36	
777580 - Support Services	592,081.47	1,513,922	2,934,234.28	194	-1,420,312.28	
777840 - Insurance Premiums	128,441.00	124,623	128,441.00	103	-3,818.00	
781840 - Sale of Scrap and Waste	0.00	6,452	471.00	7	5,981.00	
790600 - Contrib Fr Other County Funds	19,597.42	0	19,597.42	0	-19,597.42	
Total for Appr Dept: 7200300000	3,707,675.82	29,863,335	26,898,029.94	90	2,965,305.06	**
Total for Fund: 47210	3,707,675.82	29,863,335	26,898,029.94	90	2,965,305.06	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740080 - Interest-Departmental	5,182.60	5,527	9,104.21	165	-3,577.21
741040 - Building Use	100.00	8,076	5,794.77	72	2,281.23
741260 - Land Lease	-69.06	22,142	29,826.14	135	-7,684.14
741360 - Concessions	0.00	1,485	711.48	48	773.52
741460 - Rental Of Buildings	5,205.50	6,905,386	7,299,690.55	106	-394,304.55
741520 - Vending Machines	442.13	17,269	4,167.18	24	13,101.82
770020 - Correction Of Fixed Charges	0.00	0	0.00	0	0.00
772230 - Charges for Admin Services	5,361.48	174,870	43,819.72	25	131,050.28
776455 - Rebates & Refunds	0.00	0	3,025.00	0	-3,025.00
777330 - Leasing Services	324,366.46	51,703,703	49,974,049.91	97	1,729,653.09
777480 - Reimb Of Cost-Admin Overhead	0.00	6,881	446.17	6	6,434.83
777520 - Reimbursement For Services	62,602.26	2,778,947	2,755,299.16	99	23,647.84
777540 - Reimbursement Of Salaries	43,311.38	307,224	410,088.93	133	-102,864.93
777550 - Right Of Way Services	438,893.53	3,297,024	2,908,534.64	88	388,489.36
777610 - Utilities	31,578.92	282,587	380,681.09	135	-98,094.09
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	1,359,606.62	5,050,181	5,590,606.84	111	-540,425.84
781480 - Program Revenue	309,657.50	1,119,702	309,657.50	28	810,044.50
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	500,000	0.00	0	500,000.00
790600 - Contrib Fr Other County Funds	0.00	71,000	545,339.07	768	-474,339.07
Total for Appr Dept: 7200400000	2,586,239.32	72,252,004	70,270,842.36	97	1,981,161.64 **
Total for Fund: 47220	2,586,239.32	72,252,004	70,270,842.36	97	1,981,161.64 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	108.73	250	423.96	170	-173.96	
771800 - Engineering Services	0.00	820,765	0.00	0	820,765.00	
98500 - Administration	106,490.07	0	517,805.86	0	-517,805.86	
Total for Account: 771800	106,490.07	820,765	517,805.86	63	302,959.14	*
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 947240	106,598.80	822,015	518,229.82	63	303,785.18	**
Total for Fund: 48000	106,598.80	822,015	518,229.82	63	303,785.18	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	15,164.29	8,000	28,283.45	354	-20,283.45	
741120 - Equipment	0.00	3,300,000	0.00	0	3,300,000.00	
98500 - Administration	602,534.83	0	3,099,667.40	0	-3,099,667.40	
Total for Account: 741120	602,534.83	3,300,000	3,099,667.40	94	200,332.60	*
777080 - Carpool Mileage	2,161.70	26,000	25,958.02	100	41.98	
98500 - Administration	0.00	0	135.61	0	-135.61	
Total for Account: 777080	2,161.70	26,000	26,093.63	100	-93.63	*
777400 - Reimb For Accident Damage	6,531.41	0	6,531.41	0	-6,531.41	
780040 - Sale Of Miscellaneous Matls	0.00	650	825.20	127	-175.20	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	-8,543.00	0	8,543.00	
98500 - Administration	0.00	0	0.00	0	0.00	
Total for Account: 790040	0.00	0	-8,543.00	0	8,543.00	*
790060 - Sale Of Equipment	0.00	30,000	90,999.07	303	-60,999.07	
790600 - Contrib Fr Other County Funds	0.00	364,000	0.00	0	364,000.00	
Total for Appr Dept: 947260	626,392.23	3,728,650	3,243,857.16	87	484,792.84	**
Total for Fund: 48020	626,392.23	3,728,650	3,243,857.16	87	484,792.84	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	313.25	750	701.61	94	48.39	
777760 - Stores-County	0.00	300,000	0.00	0	300,000.00	
98500 - Administration	69,720.58	0	287,750.58	0	-287,750.58	
Total for Account: 777760	69,720.58	300,000	287,750.58	96	12,249.42	*
Total for Appr Dept: 947280	70,033.83	300,750	288,452.19	96	12,297.81	**
Total for Fund: 48040	70,033.83	300,750	288,452.19	96	12,297.81	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	621.12	720	1,330.28	185	-610.28	
772010 - Topo Sales-Fees	1,636.72	30,000	13,724.82	46	16,275.18	
780040 - Sale Of Miscellaneous Matls	1,138.27	340,000	9,035.22	3	330,964.78	
98500 - Administration	15,421.74	0	152,742.70	0	-152,742.70	
Total for Account: 780040	16,560.01	340,000	161,777.92	48	178,222.08	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00	
Total for Appr Dept: 947300	18,817.85	370,820	176,833.02	48	193,986.98	**
Total for Fund: 48060	18,817.85	370,820	176,833.02	48	193,986.98	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,448.41	2,000	13,453.77	673	-11,453.77	
741120 - Equipment	0.00	2,800,000	0.00	0	2,800,000.00	
98500 - Administration	553,349.51	0	2,977,672.17	0	-2,977,672.17	
Total for Account: 741120	553,349.51	2,800,000	2,977,672.17	106	-177,672.17	*
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947320	560,797.92	2,802,000	2,991,125.94	107	-189,125.94	**
Total for Fund: 48080	560,797.92	2,802,000	2,991,125.94	107	-189,125.94	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	544.43	0	953.09	0	-953.09
740100 - Investment Income	167,939.48	0	1,314,139.87	0	-1,314,139.87
781220 - Contributions & Donations	413,956.29	0	3,024,722.33	0	-3,024,722.33
Total for Appr Dept: 1132100000	582,440.20	0	4,339,815.29	0	-4,339,815.29 **
Total for Fund: 50000	582,440.20	0	4,339,815.29	0	-4,339,815.29 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	15,527.47	0	30,910.49	0	-30,910.49	
Total for Appr Dept: 933001	15,527.47	0	30,910.49	0	-30,910.49	**
Total for Fund: 51005	15,527.47	0	30,910.49	0	-30,910.49	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	61.23	0	120.52	0	-120.52	
Total for Appr Dept: 946001	61.23	0	120.52	0	-120.52	**
Total for Fund: 51010	61.23	0	120.52	0	-120.52	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.36	0	2.59	0	-2.59	
Total for Appr Dept: 946201	1.36	0	2.59	0	-2.59	**
Total for Fund: 51015	1.36	0	2.59	0	-2.59	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51025 -- Banning Library Dist Gen Fund
 Approp Deptid: 944001 -- CV Mosquito & Vector Cntrl Dst

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
752800 - CA-Homeowners Tax Relief	0.00	8,906	0.00	0	8,906.00	
Total for Appr Dept: 944001	0.00	8,906	0.00	0	8,906.00	**

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51025 -- Banning Library Dist Gen Fund
 Approp Deptid: 970102 -- Banning Libr Dist General Fund

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	719,329	808,696.23	112	-89,367.23	
701020 - Prop Tax Current Unsecured	0.00	28,946	34,554.46	119	-5,608.46	
703000 - Prop Tax Prior Unsecured	0.00	2,354	1,663.79	71	690.21	
704000 - Prop Tax Current Supplemental	0.00	10,546	12,813.02	121	-2,267.02	
705000 - Prop Tax Prior Supplemental	0.00	4,147	4,605.88	111	-458.88	
740020 - Interest-Invested Funds	3,828.36	1,627	6,840.42	420	-5,213.42	
752800 - CA-Homeowners Tax Relief	0.00	0	9,456.38	0	-9,456.38	
752820 - CA-Suppl Homeowners Tax Relief	143.77	0	143.77	0	-143.77	
781000 - Contractual Revenue	0.00	10,000	38,943.56	389	-28,943.56	
Total for Appr Dept: 970102	3,972.13	776,949	917,717.51	118	-140,768.51	**
Total for Fund: 51025	3,972.13	785,855	917,717.51	117	-131,862.51	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51035 -- Beaumont Cherry Valley Rec
 Approp Deptid: 932001 -- Beaumont-Cherry Vly Rec Park

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	1,377,592.11	0	-1,377,592.11	
701020 - Prop Tax Current Unsecured	0.00	0	60,224.08	0	-60,224.08	
703000 - Prop Tax Prior Unsecured	0.00	0	3,033.84	0	-3,033.84	
704000 - Prop Tax Current Supplemental	0.00	0	22,401.84	0	-22,401.84	
705000 - Prop Tax Prior Supplemental	0.00	0	8,198.88	0	-8,198.88	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	8,748.47	0	-8,748.47	
740020 - Interest-Invested Funds	3,688.23	0	5,999.13	0	-5,999.13	
752800 - CA-Homeowners Tax Relief	0.00	0	16,464.28	0	-16,464.28	
752820 - CA-Suppl Homeowners Tax Relief	250.31	0	250.31	0	-250.31	
781000 - Contractual Revenue	0.00	0	139,297.56	0	-139,297.56	
Total for Appr Dept: 932001	3,938.54	0	1,642,210.50	0	-1,642,210.50	**
Total for Fund: 51035	3,938.54	0	1,642,210.50	0	-1,642,210.50	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,150,000	1,137,644.17	99	12,355.83	
701020 - Prop Tax Current Unsecured	0.00	50,000	49,910.68	100	89.32	
702000 - Prop Tax Prior Secured	0.00	10,000	0.00	0	10,000.00	
703000 - Prop Tax Prior Unsecured	0.00	0	2,760.37	0	-2,760.37	
704000 - Prop Tax Current Supplemental	0.00	15,000	18,690.19	125	-3,690.19	
705000 - Prop Tax Prior Supplemental	0.00	0	7,100.79	0	-7,100.79	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	7,725.24	0	-7,725.24	
732120 - Library Fines And Fees	0.00	0	7,263.00	0	-7,263.00	
732140 - Other Forfeitures & Penalties	0.00	14,000	0.00	0	14,000.00	
740020 - Interest-Invested Funds	1,114.22	700	2,153.27	308	-1,453.27	
752800 - CA-Homeowners Tax Relief	0.00	23,000	13,614.50	59	9,385.50	
752820 - CA-Suppl Homeowners Tax Relief	206.98	0	206.98	0	-206.98	
755180 - CA-From Other St Govt Agencies	0.00	43,000	25,640.00	60	17,360.00	
781000 - Contractual Revenue	0.00	95,000	98,791.41	104	-3,791.41	
781360 - Other Misc Revenue	0.00	4,300	290.00	7	4,010.00	
Total for Appr Dept: 960102	1,321.20	1,405,000	1,371,790.60	98	33,209.40	**
Total for Fund: 51055	1,321.20	1,405,000	1,371,790.60	98	33,209.40	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,131.61	2,000	7,458.51	373	-5,458.51	
781360 - Other Misc Revenue	0.00	12,000	18,448.27	154	-6,448.27	
790500 - Operating Transfer-In	0.00	150,000	150,000.00	100	0.00	
Total for Appr Dept: 960103	4,131.61	164,000	175,906.78	107	-11,906.78	**
Total for Fund: 51060	4,131.61	164,000	175,906.78	107	-11,906.78	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	614.16	0	1,176.93	0	-1,176.93	
Total for Appr Dept: 940101	614.16	0	1,176.93	0	-1,176.93	**
Total for Fund: 51070	614.16	0	1,176.93	0	-1,176.93	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.03	0	0.06	0	-0.06	
Total for Appr Dept: 930501	0.03	0	0.06	0	-0.06	**
Total for Fund: 51075	0.03	0	0.06	0	-0.06	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	578.81	200	1,063.43	532	-863.43	
741500 - Temporary Use Lease	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	12,500	12,500.00	100	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	75,000	70,833.34	94	4,166.66	
Total for Appr Dept: 1910700000	578.81	87,700	84,396.77	96	3,303.23	**
Total for Fund: 51080	578.81	87,700	84,396.77	96	3,303.23	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	463,029.02	0	-463,029.02	
701020 - Prop Tax Current Unsecured	0.00	0	20,189.87	0	-20,189.87	
703000 - Prop Tax Prior Unsecured	0.00	0	1,105.73	0	-1,105.73	
704000 - Prop Tax Current Supplemental	0.00	0	7,555.67	0	-7,555.67	
705000 - Prop Tax Prior Supplemental	0.00	0	2,860.06	0	-2,860.06	
715070 - RDV Prty Tax, LMIH Resdul Asts	190.16	0	1,674.64	0	-1,674.64	
740020 - Interest-Invested Funds	3,404.38	0	6,255.60	0	-6,255.60	
752800 - CA-Homeowners Tax Relief	0.00	0	5,508.52	0	-5,508.52	
752820 - CA-Suppl Homeowners Tax Relief	83.75	0	83.75	0	-83.75	
777520 - Reimbursement For Services	59,848.93	0	701,009.72	0	-701,009.72	
781000 - Contractual Revenue	0.00	0	280,683.54	0	-280,683.54	
Total for Appr Dept: 980001	63,527.22	0	1,489,956.12	0	-1,489,956.12	**
Total for Fund: 51100	63,527.22	0	1,489,956.12	0	-1,489,956.12	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,962.45	0	3,760.67	0	-3,760.67	
Total for Appr Dept: 944002	1,962.45	0	3,760.67	0	-3,760.67	**
Total for Fund: 51105	1,962.45	0	3,760.67	0	-3,760.67	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,522,223	3,449,700.85	98	72,522.15	
701020 - Prop Tax Current Unsecured	0.00	134,692	149,791.01	111	-15,099.01	
703000 - Prop Tax Prior Unsecured	0.00	7,000	8,162.77	117	-1,162.77	
704000 - Prop Tax Current Supplemental	0.00	30,000	56,002.38	187	-26,002.38	
705000 - Prop Tax Prior Supplemental	0.00	18,500	21,103.79	114	-2,603.79	
715070 - RDV Prty Tax, LMIH Resdul Asts	1,098.83	0	7,441.70	0	-7,441.70	
740020 - Interest-Invested Funds	13,707.82	66,000	22,968.59	35	43,031.41	
752800 - CA-Homeowners Tax Relief	0.00	44,701	40,881.50	91	3,819.50	
752820 - CA-Suppl Homeowners Tax Relief	621.54	0	621.54	0	-621.54	
770100 - Special Assessments	0.00	1,441,381	0.00	0	1,441,381.00	
777520 - Reimbursement For Services	0.00	47,000	0.00	0	47,000.00	
781000 - Contractual Revenue	0.00	4,057,606	3,983,432.67	98	74,173.33	
Total for Appr Dept: 944001	15,428.19	9,369,103	7,740,106.80	83	1,628,996.20	**
Total for Fund: 51115	15,428.19	9,369,103	7,740,106.80	83	1,628,996.20	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	2,355,085.65	0	-2,355,085.65	
701020 - Prop Tax Current Unsecured	0.00	0	102,772.15	0	-102,772.15	
703000 - Prop Tax Prior Unsecured	0.00	0	5,633.50	0	-5,633.50	
704000 - Prop Tax Current Supplemental	0.00	0	38,456.51	0	-38,456.51	
705000 - Prop Tax Prior Supplemental	0.00	0	14,552.19	0	-14,552.19	
715070 - RDV Prty Tax, LMIH Resdul Asts	977.55	0	8,570.13	0	-8,570.13	
740020 - Interest-Invested Funds	3,184.66	0	4,203.19	0	-4,203.19	
752800 - CA-Homeowners Tax Relief	0.00	0	28,040.92	0	-28,040.92	
752820 - CA-Suppl Homeowners Tax Relief	426.32	0	426.32	0	-426.32	
781000 - Contractual Revenue	0.00	0	2,503,476.72	0	-2,503,476.72	
Total for Appr Dept: 932201	4,588.53	0	5,061,217.28	0	-5,061,217.28	**
Total for Fund: 51125	4,588.53	0	5,061,217.28	0	-5,061,217.28	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	121,318.90	0	235,837.89	0	-235,837.89
777600 - Tumf Revenue-Developer Fees	1,792,469.66	0	21,178,558.52	0	-21,178,558.52
Total for Appr Dept: 920001	1,913,788.56	0	21,414,396.41	0	-21,414,396.41 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 920100	0.00	0	0.00	0	0.00	**
Total for Fund: 51135	1,913,788.56	0	21,414,396.41	0	-21,414,396.41	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	326.10	0	624.90	0	-624.90	
Total for Appr Dept: 950201	326.10	0	624.90	0	-624.90	**
Total for Fund: 51155	326.10	0	624.90	0	-624.90	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	539,000	528,012.37	98	10,987.63	
701020 - Prop Tax Current Unsecured	0.00	0	23,165.12	0	-23,165.12	
703000 - Prop Tax Prior Unsecured	0.00	0	1,331.26	0	-1,331.26	
704000 - Prop Tax Current Supplemental	0.00	0	8,698.21	0	-8,698.21	
705000 - Prop Tax Prior Supplemental	0.00	0	3,354.31	0	-3,354.31	
715070 - RDV Prty Tax, LMIH Resdul Asts	2,632.08	0	2,632.08	0	-2,632.08	
740020 - Interest-Invested Funds	4,696.44	561,000	9,892.07	2	551,107.93	
741260 - Land Lease	314,885.00	0	641,435.00	0	-641,435.00	
752800 - CA-Homeowners Tax Relief	0.00	0	6,313.20	0	-6,313.20	
752820 - CA-Suppl Homeowners Tax Relief	95.98	0	95.98	0	-95.98	
770100 - Special Assessments	0.00	236,000	251,381.56	107	-15,381.56	
777520 - Reimbursement For Services	240.00	0	42,426.91	0	-42,426.91	
781000 - Contractual Revenue	0.00	0	129,592.47	0	-129,592.47	
Total for Appr Dept: 930101	322,549.50	1,336,000	1,648,330.54	123	-312,330.54	**
Total for Fund: 51160	322,549.50	1,336,000	1,648,330.54	123	-312,330.54	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	9,700	10,406.21	107	-706.21	
701020 - Prop Tax Current Unsecured	0.00	0	457.42	0	-457.42	
703000 - Prop Tax Prior Unsecured	0.00	0	23.11	0	-23.11	
704000 - Prop Tax Current Supplemental	0.00	0	169.00	0	-169.00	
705000 - Prop Tax Prior Supplemental	0.00	0	60.04	0	-60.04	
740020 - Interest-Invested Funds	64.20	32	130.89	409	-98.89	
752800 - CA-Homeowners Tax Relief	0.00	0	125.30	0	-125.30	
752820 - CA-Suppl Homeowners Tax Relief	1.90	0	1.90	0	-1.90	
770100 - Special Assessments	0.00	19,690	20,217.60	103	-527.60	
777520 - Reimbursement For Services	0.00	0	4,646.96	0	-4,646.96	
781000 - Contractual Revenue	0.00	0	600.30	0	-600.30	
Total for Appr Dept: 930103	66.10	29,422	36,838.73	125	-7,416.73	**
Total for Fund: 51165	66.10	29,422	36,838.73	125	-7,416.73	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	19,350.20	5,500	35,449.99	645	-29,949.99	
Total for Appr Dept: 930104	19,350.20	5,500	35,449.99	645	-29,949.99	**
Total for Fund: 51170	19,350.20	5,500	35,449.99	645	-29,949.99	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	548,000	581,576.03	106	-33,576.03	
701020 - Prop Tax Current Unsecured	0.00	23,000	25,511.10	111	-2,511.10	
703000 - Prop Tax Prior Unsecured	0.00	1,500	1,391.37	93	108.63	
704000 - Prop Tax Current Supplemental	0.00	7,000	9,542.74	136	-2,542.74	
705000 - Prop Tax Prior Supplemental	0.00	3,000	3,604.02	120	-604.02	
715070 - RDV Prty Tax, LMIH Resdul Asts	126.11	0	139.50	0	-139.50	
740020 - Interest-Invested Funds	2,087.49	8,300	3,947.11	48	4,352.89	
741000 - Rents	699.60	0	8,395.20	0	-8,395.20	
752800 - CA-Homeowners Tax Relief	0.00	7,000	6,961.36	99	38.64	
752820 - CA-Suppl Homeowners Tax Relief	105.83	0	105.83	0	-105.83	
777520 - Reimbursement For Services	4,200.00	30,000	43,570.00	145	-13,570.00	
781000 - Contractual Revenue	0.00	120,000	154,693.26	129	-34,693.26	
781640 - Special District Income	4,850.00	50,000	80,275.00	161	-30,275.00	
Total for Appr Dept: 980102	12,069.03	797,800	919,712.52	115	-121,912.52	**
Total for Fund: 51175	12,069.03	797,800	919,712.52	115	-121,912.52	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	76.50	0	202.55	0	-202.55	
781360 - Other Misc Revenue	1,650.00	0	27,250.00	0	-27,250.00	
Total for Appr Dept: 980102	1,726.50	0	27,452.55	0	-27,452.55	**
Total for Fund: 51180	1,726.50	0	27,452.55	0	-27,452.55	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	443.91	0	850.69	0	-850.69	
Total for Appr Dept: 940001	443.91	0	850.69	0	-850.69	**
Total for Fund: 51185	443.91	0	850.69	0	-850.69	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2.26	0	4.32	0	-4.32	
Total for Appr Dept: 950301	2.26	0	4.32	0	-4.32	**
Total for Fund: 51190	2.26	0	4.32	0	-4.32	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	1,004,159.49	0	-1,004,159.49	
701020 - Prop Tax Current Unsecured	0.00	0	28,182.66	0	-28,182.66	
703000 - Prop Tax Prior Unsecured	0.00	0	1,570.05	0	-1,570.05	
704000 - Prop Tax Current Supplemental	0.00	0	10,554.38	0	-10,554.38	
705000 - Prop Tax Prior Supplemental	0.00	0	4,013.91	0	-4,013.91	
715070 - RDV Prty Tax, LMIH Resdul Asts	1,845.34	0	1,996.07	0	-1,996.07	
740020 - Interest-Invested Funds	3,856.22	0	7,221.38	0	-7,221.38	
752800 - CA-Homeowners Tax Relief	0.00	0	7,687.40	0	-7,687.40	
752820 - CA-Suppl Homeowners Tax Relief	116.87	0	116.87	0	-116.87	
770100 - Special Assessments	0.00	0	442,659.53	0	-442,659.53	
781000 - Contractual Revenue	0.00	0	254,767.76	0	-254,767.76	
Total for Appr Dept: 932101	5,818.43	0	1,762,929.50	0	-1,762,929.50	**
Total for Fund: 51195	5,818.43	0	1,762,929.50	0	-1,762,929.50	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	397.43	0	761.61	0	-761.61	
Total for Appr Dept: 930301	397.43	0	761.61	0	-761.61	**
Total for Fund: 51210	397.43	0	761.61	0	-761.61	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51215 -- Local Agency Formation Commiss
 Approp Deptid: 2900100000 -- Local Agency Formation Comm

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,433.94	1,200	5,247.67	437	-4,047.67	
777520 - Reimbursement For Services	24,220.24	115,000	135,038.22	117	-20,038.22	
781560 - Contrib Fr Non-County Agencies	0.00	831,465	831,465.39	100	-0.39	
Total for Appr Dept: 2900100000	26,654.18	947,665	971,751.28	103	-24,086.28	**
Total for Fund: 51215	26,654.18	947,665	971,751.28	103	-24,086.28	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
710020 - Sales & Use Taxes	16,225,848.58	0	72,928,446.14	0	-72,928,446.14	
740020 - Interest-Invested Funds	337,671.32	0	663,739.64	0	-663,739.64	
777710 - Signal Mitigation	0.00	0	16,695,542.31	0	-16,695,542.31	
790600 - Contrib Fr Other County Funds	0.00	0	6,061,500.00	0	-6,061,500.00	
Total for Appr Dept: 933201	16,563,519.90	0	96,349,228.09	0	-96,349,228.09	**
Total for Fund: 51220	16,563,519.90	0	96,349,228.09	0	-96,349,228.09	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51230 -- Menifee Lmd 88-1
 Approp Deptid: 945101 -- Menifee LMD 88-1

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,356.56	0	1,665.36	0	-1,665.36	
770100 - Special Assessments	0.00	0	1,896,699.27	0	-1,896,699.27	
Total for Appr Dept: 945101	1,356.56	0	1,898,364.63	0	-1,898,364.63	**
Total for Fund: 51230	1,356.56	0	1,898,364.63	0	-1,898,364.63	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	229,000	268,774.04	117	-39,774.04	
701020 - Prop Tax Current Unsecured	0.00	9,000	11,920.32	132	-2,920.32	
703000 - Prop Tax Prior Unsecured	0.00	650	544.30	84	105.70	
704000 - Prop Tax Current Supplemental	0.00	500	4,331.92	866	-3,831.92	
705000 - Prop Tax Prior Supplemental	0.00	1,200	1,409.73	117	-209.73	
715070 - RDV Prty Tax, LMIH Resdul Asts	6.03	0	6.67	0	-6.67	
740020 - Interest-Invested Funds	1,033.51	350	1,918.41	548	-1,568.41	
752800 - CA-Homeowners Tax Relief	0.00	2,500	3,283.60	131	-783.60	
752820 - CA-Suppl Homeowners Tax Relief	49.92	0	49.92	0	-49.92	
777520 - Reimbursement For Services	0.00	60,000	0.00	0	60,000.00	
781000 - Contractual Revenue	0.00	0	13,912.52	0	-13,912.52	
781640 - Special District Income	13,950.00	80,000	172,166.00	215	-92,166.00	
Total for Appr Dept: 980201	15,039.46	383,200	478,317.43	125	-95,117.43	**
Total for Fund: 51235	15,039.46	383,200	478,317.43	125	-95,117.43	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	56.98	0	109.22	0	-109.22	
Total for Appr Dept: 980201	56.98	0	109.22	0	-109.22	**
Total for Fund: 51240	56.98	0	109.22	0	-109.22	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	916.24	0	1,675.61	0	-1,675.61	
Total for Appr Dept: 980201	916.24	0	1,675.61	0	-1,675.61	**
Total for Fund: 51245	916.24	0	1,675.61	0	-1,675.61	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,545,000	0.00	0	1,545,000.00	
701020 - Prop Tax Current Unsecured	0.00	50,000	0.00	0	50,000.00	
704000 - Prop Tax Current Supplemental	0.00	9,000	0.00	0	9,000.00	
705000 - Prop Tax Prior Supplemental	0.00	7,000	0.00	0	7,000.00	
740020 - Interest-Invested Funds	89.87	5,000	172.22	3	4,827.78	
752800 - CA-Homeowners Tax Relief	0.00	18,000	0.00	0	18,000.00	
770100 - Special Assessments	0.00	966,000	0.00	0	966,000.00	
777520 - Reimbursement For Services	0.00	50,000	0.00	0	50,000.00	
780220 - Sale Of Surplus Property	0.00	500	0.00	0	500.00	
781000 - Contractual Revenue	0.00	350,000	0.00	0	350,000.00	
781120 - Rebates & Refunds	0.00	100	0.00	0	100.00	
781360 - Other Misc Revenue	0.00	3,000	0.00	0	3,000.00	
Total for Appr Dept: 944101	89.87	3,003,600	172.22	0	3,003,427.78	**
Total for Fund: 51255	89.87	3,003,600	172.22	0	3,003,427.78	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,698.02	0	8,770.57	0	-8,770.57	
Total for Appr Dept: 980003	4,698.02	0	8,770.57	0	-8,770.57	**
Total for Fund: 51260	4,698.02	0	8,770.57	0	-8,770.57	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,678.53	0	4,875.21	0	-4,875.21	
Total for Appr Dept: 980301	2,678.53	0	4,875.21	0	-4,875.21	**
Total for Fund: 51265	2,678.53	0	4,875.21	0	-4,875.21	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	146,623.65	0	-146,623.65
701020 - Prop Tax Current Unsecured	0.00	0	6,257.71	0	-6,257.71
703000 - Prop Tax Prior Unsecured	0.00	0	338.49	0	-338.49
704000 - Prop Tax Current Supplemental	0.00	0	2,337.02	0	-2,337.02
705000 - Prop Tax Prior Supplemental	0.00	0	876.03	0	-876.03
715070 - RDV Prty Tax, LMIH Resdul Asts	27.97	0	30.94	0	-30.94
752800 - CA-Homeowners Tax Relief	0.00	0	1,708.48	0	-1,708.48
752820 - CA-Suppl Homeowners Tax Relief	25.97	0	25.97	0	-25.97
781000 - Contractual Revenue	0.00	0	144,465.41	0	-144,465.41
Total for Appr Dept: 980302	53.94	0	302,663.70	0	-302,663.70 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51270 -- Palm Springs Cemetery
 Approp Deptid: 980304 -- Palm Springs Public Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	128,930	0.00	0	128,930.00	
701020 - Prop Tax Current Unsecured	0.00	5,491	0.00	0	5,491.00	
703000 - Prop Tax Prior Unsecured	0.00	679	0.00	0	679.00	
704000 - Prop Tax Current Supplemental	0.00	8,858	0.00	0	8,858.00	
705000 - Prop Tax Prior Supplemental	0.00	4,217	0.00	0	4,217.00	
740020 - Interest-Invested Funds	239.20	62,124	377.31	1	61,746.69	
752800 - CA-Homeowners Tax Relief	0.00	2,143	0.00	0	2,143.00	
777520 - Reimbursement For Services	37,979.17	603,306	535,674.43	89	67,631.57	
781000 - Contractual Revenue	0.00	138,814	0.00	0	138,814.00	
781360 - Other Misc Revenue	0.00	40,000	0.00	0	40,000.00	
Total for Appr Dept: 980304	38,218.37	994,562	536,051.74	54	458,510.26	**
Total for Fund: 51270	38,272.31	994,562	838,715.44	84	155,846.56	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51275 -- Palm Springs Cemetery ACO
 Approp Deptid: 980302 -- Palm Springs Cemetery ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722040 - Construction Licenses	0.00	224,779	0.00	0	224,779.00	
740020 - Interest-Invested Funds	1,564.83	14,239	3,117.04	22	11,121.96	
777520 - Reimbursement For Services	16,065.00	0	116,421.72	0	-116,421.72	
781360 - Other Misc Revenue	0.00	193,726	0.00	0	193,726.00	
Total for Appr Dept: 980302	17,629.83	432,744	119,538.76	28	313,205.24	**
Total for Fund: 51275	17,629.83	432,744	119,538.76	28	313,205.24	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51280 -- Palo Verde Cemetery
 Approp Deptid: 980401 -- Palo Verde Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	72,399.52	0	-72,399.52
701020 - Prop Tax Current Unsecured	0.00	0	2,827.60	0	-2,827.60
703000 - Prop Tax Prior Unsecured	0.00	0	157.59	0	-157.59
704000 - Prop Tax Current Supplemental	0.00	0	1,055.75	0	-1,055.75
705000 - Prop Tax Prior Supplemental	0.00	0	396.55	0	-396.55
715070 - RDV Prty Tax, LMIH Resdul Asts	10.60	0	11.73	0	-11.73
740020 - Interest-Invested Funds	713.06	0	1,372.27	0	-1,372.27
752800 - CA-Homeowners Tax Relief	0.00	0	772.06	0	-772.06
752820 - CA-Suppl Homeowners Tax Relief	11.74	0	11.74	0	-11.74
781000 - Contractual Revenue	0.00	0	25,523.21	0	-25,523.21
Total for Appr Dept: 980401	735.40	0	104,528.02	0	-104,528.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51280 -- Palo Verde Cemetery
 Approp Deptid: 980402 -- Palo Verde Cemetery Endow

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
Total for Appr Dept: 980402	0.00	0	0.00	0	0.00	**
Total for Fund: 51280	735.40	0	104,528.02	0	-104,528.02	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51285 -- Palo Verde Cemetery Endowment
 Approp Deptid: 980402 -- Palo Verde Cemetery Endow

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	736.18	0	1,332.10	0	-1,332.10	
777520 - Reimbursement For Services	0.00	0	45,551.73	0	-45,551.73	
Total for Appr Dept: 980402	736.18	0	46,883.83	0	-46,883.83	**
Total for Fund: 51285	736.18	0	46,883.83	0	-46,883.83	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	95.74	0	183.46	0	-183.46
Total for Appr Dept: 946401	95.74	0	183.46	0	-183.46 **
Total for Fund: 51290	95.74	0	183.46	0	-183.46 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	215,000	29,628.75	14	185,371.25	
701020 - Prop Tax Current Unsecured	0.00	8,200	9,197.48	112	-997.48	
703000 - Prop Tax Prior Unsecured	0.00	600	512.58	85	87.42	
704000 - Prop Tax Current Supplemental	0.00	3,000	1,760.61	59	1,239.39	
705000 - Prop Tax Prior Supplemental	0.00	1,300	1,132.19	87	167.81	
715070 - RDV Prty Tax, LMIH Resdul Asts	34.49	0	38.15	0	-38.15	
732140 - Other Forfeitures & Penalties	213.75	2,500	3,009.88	120	-509.88	
740020 - Interest-Invested Funds	265.47	300	574.05	191	-274.05	
752800 - CA-Homeowners Tax Relief	0.00	2,500	2,511.32	100	-11.32	
752820 - CA-Suppl Homeowners Tax Relief	38.18	0	38.18	0	-38.18	
781000 - Contractual Revenue	0.00	80,000	71,983.53	90	8,016.47	
781360 - Other Misc Revenue	440.70	10,000	12,850.05	129	-2,850.05	
Total for Appr Dept: 960201	992.59	323,400	133,236.77	41	190,163.23	**
Total for Fund: 51295	992.59	323,400	133,236.77	41	190,163.23	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.69	0	1.32	0	-1.32	
Total for Appr Dept: 933101	0.69	0	1.32	0	-1.32	**
Total for Fund: 51300	0.69	0	1.32	0	-1.32	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.07	0	0.29	0	-0.29	
Total for Appr Dept: 932101	0.07	0	0.29	0	-0.29	**
Total for Fund: 51305	0.07	0	0.29	0	-0.29	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,596,859.31	0	2,899,716.17	0	-2,899,716.17	
777710 - Signal Mitigation	47,959,535.30	0	511,712,820.31	0	-511,712,820.31	
Total for Appr Dept: 933201	49,556,394.61	0	514,612,536.48	0	-514,612,536.48	**
Total for Fund: 51320	49,556,394.61	0	514,612,536.48	0	-514,612,536.48	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	162.16	0	310.74	0	-310.74	
Total for Appr Dept: 933201	162.16	0	310.74	0	-310.74	**
Total for Fund: 51325	162.16	0	310.74	0	-310.74	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,579.62	0	4,036.81	0	-4,036.81	
781480 - Program Revenue	744,238.00	0	1,297,295.00	0	-1,297,295.00	
Total for Appr Dept: 936001	745,817.62	0	1,301,331.81	0	-1,301,331.81	**
Total for Fund: 51330	745,817.62	0	1,301,331.81	0	-1,301,331.81	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
722000 - Mitigation Fee	114,827.00	592,600	791,891.57	134	-199,291.57	
740020 - Interest-Invested Funds	60,765.74	31,126	116,585.26	375	-85,459.26	
771930 - Deposit Based Fee Draws	0.00	10,000	2,630.40	26	7,369.60	
777520 - Reimbursement For Services	6,382.00	100,000	35,682.71	36	64,317.29	
781360 - Other Misc Revenue	0.00	418,181	0.00	0	418,181.00	
Total for Appr Dept: 935001	181,974.74	1,151,907	946,789.94	82	205,117.06	**
Total for Fund: 51335	181,974.74	1,151,907	946,789.94	82	205,117.06	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51350 -- CV Conservation Commission
 Approp Deptid: 920100 -- CV Conservation Commission

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	81,841.00	0	139,516.75	0	-139,516.75	
777600 - Tumf Revenue-Developer Fees	99,158.64	0	9,246,661.94	0	-9,246,661.94	
Total for Appr Dept: 920100	180,999.64	0	9,386,178.69	0	-9,386,178.69	**
Total for Fund: 51350	180,999.64	0	9,386,178.69	0	-9,386,178.69	***

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
731140 - Law Library Fees-Muni Crt	-38,781.56	0	1,646,815.30	0	-1,646,815.30	
732120 - Library Fines And Fees	3.00	0	109.00	0	-109.00	
740020 - Interest-Invested Funds	16,566.91	0	32,065.39	0	-32,065.39	
741040 - Building Use	0.00	0	300.00	0	-300.00	
770970 - Telephone-Fax Service	27.50	0	253.50	0	-253.50	
777040 - Training	0.00	0	244.00	0	-244.00	
777520 - Reimbursement For Services	150.00	0	2,845.00	0	-2,845.00	
777660 - Non-Taxable Sales	20.00	0	160.00	0	-160.00	
780040 - Sale Of Miscellaneous Matls	2.00	0	68.74	0	-68.74	
780160 - Other Taxable Sales	0.00	0	5.00	0	-5.00	
780180 - Sale Of Books	137.50	0	1,187.50	0	-1,187.50	
781220 - Contributions & Donations	0.00	0	156.04	0	-156.04	
781480 - Program Revenue	10.00	0	250.00	0	-250.00	
781800 - Parking Revenue	-167.00	0	329.25	0	-329.25	
Total for Appr Dept: 960001	-22,031.65	0	1,684,788.72	0	-1,684,788.72	**
Total for Fund: 51360	-22,031.65	0	1,684,788.72	0	-1,684,788.72	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2.18	0	4.18	0	-4.18	
Total for Appr Dept: 930401	2.18	0	4.18	0	-4.18	**
Total for Fund: 51370	2.18	0	4.18	0	-4.18	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	239,165	259,431.90	108	-20,266.90	
701020 - Prop Tax Current Unsecured	0.00	10,779	11,176.04	104	-397.04	
703000 - Prop Tax Prior Unsecured	0.00	912	593.52	65	318.48	
704000 - Prop Tax Current Supplemental	0.00	3,673	4,169.63	114	-496.63	
705000 - Prop Tax Prior Supplemental	0.00	1,523	1,553.54	102	-30.54	
715070 - RDV Prty Tax, LMIH Resdul Asts	23.73	0	26.25	0	-26.25	
740020 - Interest-Invested Funds	583.71	315	918.69	292	-603.69	
752800 - CA-Homeowners Tax Relief	0.00	3,548	3,052.30	86	495.70	
752820 - CA-Suppl Homeowners Tax Relief	46.40	0	46.40	0	-46.40	
777520 - Reimbursement For Services	31,750.94	443,875	405,828.61	91	38,046.39	
781000 - Contractual Revenue	0.00	24,486	44,447.68	182	-19,961.68	
Total for Appr Dept: 980602	32,404.78	728,276	731,244.56	100	-2,968.56	**
Total for Fund: 51375	32,404.78	728,276	731,244.56	100	-2,968.56	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	135.16	0	386.76	0	-386.76	
777520 - Reimbursement For Services	0.00	0	-100,000.00	0	100,000.00	
Total for Appr Dept: 980602	135.16	0	-99,613.24	0	99,613.24	**
Total for Fund: 51380	135.16	0	-99,613.24	0	99,613.24	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	140.93	0	217.20	0	-217.20	
777520 - Reimbursement For Services	2,500.00	0	30,000.00	0	-30,000.00	
Total for Appr Dept: 980602	2,640.93	0	30,217.20	0	-30,217.20	**
Total for Fund: 51385	2,640.93	0	30,217.20	0	-30,217.20	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	320.51	0	602.89	0	-602.89	
777510 - Reimb-Rej Check Damages	0.00	0	-100,000.00	0	100,000.00	
Total for Appr Dept: 980601	320.51	0	-99,397.11	0	99,397.11	**
Total for Fund: 51390	320.51	0	-99,397.11	0	99,397.11	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	850,000	1,020,876.54	120	-170,876.54	
701020 - Prop Tax Current Unsecured	0.00	35,000	44,262.21	126	-9,262.21	
703000 - Prop Tax Prior Unsecured	0.00	2,500	2,318.88	93	181.12	
704000 - Prop Tax Current Supplemental	0.00	5,000	16,511.41	330	-11,511.41	
705000 - Prop Tax Prior Supplemental	0.00	5,000	6,140.19	123	-1,140.19	
715070 - RDV Prty Tax, LMIH Resdul Asts	264.33	0	4,175.56	0	-4,175.56	
740020 - Interest-Invested Funds	1,254.88	1,000	2,685.63	269	-1,685.63	
752800 - CA-Homeowners Tax Relief	0.00	10,000	12,089.16	121	-2,089.16	
752820 - CA-Suppl Homeowners Tax Relief	183.79	0	183.79	0	-183.79	
777520 - Reimbursement For Services	0.00	150,000	0.00	0	150,000.00	
781000 - Contractual Revenue	0.00	0	171,685.33	0	-171,685.33	
Total for Appr Dept: 980701	1,703.00	1,058,500	1,280,928.70	121	-222,428.70	**
Total for Fund: 51400	1,703.00	1,058,500	1,280,928.70	121	-222,428.70	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51425 -- Temecula Cemetery
 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	535,000	0.00	0	535,000.00
701020 - Prop Tax Current Unsecured	0.00	23,000	0.00	0	23,000.00
703000 - Prop Tax Prior Unsecured	0.00	1,000	0.00	0	1,000.00
704000 - Prop Tax Current Supplemental	0.00	3,000	0.00	0	3,000.00
705000 - Prop Tax Prior Supplemental	0.00	2,000	0.00	0	2,000.00
710020 - Sales & Use Taxes	45.66	0	436.43	0	-436.43
740020 - Interest-Invested Funds	0.00	38,200	0.00	0	38,200.00
752800 - CA-Homeowners Tax Relief	0.00	6,000	0.00	0	6,000.00
770100 - Special Assessments	0.00	5,000	0.00	0	5,000.00
777030 - Personnel Services	3,900.00	0	60,921.40	0	-60,921.40
777520 - Reimbursement For Services	5,100.00	121,000	70,900.00	59	50,100.00
780160 - Other Taxable Sales	1,419.54	0	13,707.37	0	-13,707.37
Total for Appr Dept: 980801	10,465.20	734,200	145,965.20	20	588,234.80 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	545,441.38	0	-545,441.38	
701020 - Prop Tax Current Unsecured	0.00	0	24,182.33	0	-24,182.33	
703000 - Prop Tax Prior Unsecured	0.00	0	1,310.31	0	-1,310.31	
704000 - Prop Tax Current Supplemental	0.00	0	9,051.68	0	-9,051.68	
705000 - Prop Tax Prior Supplemental	0.00	0	3,425.73	0	-3,425.73	
740020 - Interest-Invested Funds	4,605.00	0	8,683.32	0	-8,683.32	
752800 - CA-Homeowners Tax Relief	0.00	0	6,597.34	0	-6,597.34	
752820 - CA-Suppl Homeowners Tax Relief	100.30	0	100.30	0	-100.30	
781000 - Contractual Revenue	0.00	0	77,868.49	0	-77,868.49	
Total for Appr Dept: 980802	4,705.30	0	676,660.88	0	-676,660.88	**
Total for Fund: 51425	15,170.50	734,200	822,626.08	112	-88,426.08	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51435 -- Temecula Cemetery Endow
 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777030 - Personnel Services	0.00	0	-2,800.00	0	2,800.00
Total for Appr Dept: 980801	0.00	0	-2,800.00	0	2,800.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51435 -- Temecula Cemetery Endow
 Approp Deptid: 980803 -- Temecula Public Cemetery Endow

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	269.17	300	870.22	290	-570.22	
770100 - Special Assessments	14,325.00	0	153,575.00	0	-153,575.00	
777520 - Reimbursement For Services	0.00	120,000	0.00	0	120,000.00	
Total for Appr Dept: 980803	14,594.17	120,300	154,445.22	128	-34,145.22	**
Total for Fund: 51435	14,594.17	120,300	151,645.22	126	-31,345.22	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,500.22	3,000	7,968.87	266	-4,968.87	
790020 - Sale Of Real Estate	25,000.00	0	25,000.00	0	-25,000.00	
Total for Appr Dept: 980801	29,500.22	3,000	32,968.87	1099	-29,968.87	**
Total for Fund: 51440	29,500.22	3,000	32,968.87	1099	-29,968.87	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51460 -- Valley Wide Rec & Park
 Approp Deptid: 932401 -- Valley Wide Recr & Park

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	1,286,420.60	0	-1,286,420.60	
701020 - Prop Tax Current Unsecured	0.00	0	55,885.49	0	-55,885.49	
703000 - Prop Tax Prior Unsecured	0.00	0	2,951.67	0	-2,951.67	
704000 - Prop Tax Current Supplemental	0.00	0	20,831.32	0	-20,831.32	
705000 - Prop Tax Prior Supplemental	0.00	0	7,727.65	0	-7,727.65	
715070 - RDV Prty Tax, LMIH Resdul Asts	85.91	0	95.03	0	-95.03	
740020 - Interest-Invested Funds	4,915.93	0	6,802.55	0	-6,802.55	
752800 - CA-Homeowners Tax Relief	0.00	0	15,267.66	0	-15,267.66	
752820 - CA-Suppl Homeowners Tax Relief	232.12	0	232.12	0	-232.12	
770100 - Special Assessments	0.00	0	8,270,356.73	0	-8,270,356.73	
781000 - Contractual Revenue	0.00	0	147,336.52	0	-147,336.52	
Total for Appr Dept: 932401	5,233.96	0	9,813,907.34	0	-9,813,907.34	**
Total for Fund: 51460	5,233.96	0	9,813,907.34	0	-9,813,907.34	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	578.83	0	1,191.37	0	-1,191.37	
Total for Appr Dept: 937001	578.83	0	1,191.37	0	-1,191.37	**
Total for Fund: 51470	578.83	0	1,191.37	0	-1,191.37	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	10.06	0	219.82	0	-219.82	
781480 - Program Revenue	0.00	0	99,241.20	0	-99,241.20	
781640 - Special District Income	32,471.65	0	262,539.03	0	-262,539.03	
Total for Appr Dept: 922001	32,481.71	0	362,000.05	0	-362,000.05	**
Total for Fund: 51480	32,481.71	0	362,000.05	0	-362,000.05	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.01	0	0.01	0	-0.01
Total for Appr Dept: 922001	0.01	0	0.01	0	-0.01 **
Total for Fund: 51500	0.01	0	0.01	0	-0.01 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	19.07	0	33.49	0	-33.49	
Total for Appr Dept: 922001	19.07	0	33.49	0	-33.49	**
Total for Fund: 51505	19.07	0	33.49	0	-33.49	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	757.30	0	1,451.24	0	-1,451.24	
Total for Appr Dept: 946101	757.30	0	1,451.24	0	-1,451.24	**
Total for Fund: 51520	757.30	0	1,451.24	0	-1,451.24	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51550 -- Law Library Building Fund
 Approp Deptid: 960001 -- Law Library

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	16,063.79	0	30,799.16	0	-30,799.16	
741040 - Building Use	1,765.00	0	5,506.00	0	-5,506.00	
781000 - Contractual Revenue	-60.00	0	420.00	0	-420.00	
781800 - Parking Revenue	-840.00	0	-660.00	0	660.00	
Total for Appr Dept: 960001	16,928.79	0	36,065.16	0	-36,065.16	**
Total for Fund: 51550	16,928.79	0	36,065.16	0	-36,065.16	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,397.68	0	2,687.19	0	-2,687.19	
Total for Appr Dept: 931118	1,397.68	0	2,687.19	0	-2,687.19	**
Total for Fund: 51560	1,397.68	0	2,687.19	0	-2,687.19	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	8,644.34	0	22,381.40	0	-22,381.40	
781640 - Special District Income	0.00	0	-99,241.20	0	99,241.20	
Total for Appr Dept: 922001	8,644.34	0	-76,859.80	0	76,859.80	**
Total for Fund: 51570	8,644.34	0	-76,859.80	0	76,859.80	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
722000 - Mitigation Fee	4,020.71	68,750	507,456.91	738	-438,706.91
740020 - Interest-Invested Funds	12,716.11	34,125	77,623.18	227	-43,498.18
740040 - Interest-Other	1.00	0	2,622.26	0	-2,622.26
769240 - Oth Gov MSHCP Infrastructure	0.00	100,000	232,670.15	233	-132,670.15
769260 - Oth Gov MSHCP Civic Projects	0.00	50,000	96,994.68	194	-46,994.68
771410 - Flood Control District	0.00	132,785	185,348.31	140	-52,563.31
777860 - Joint Project Review Fees	24,702.26	100,000	108,340.45	108	-8,340.45
781360 - Other Misc Revenue	0.00	0	1.00	0	-1.00
Total for Appr Dept: 935100	41,440.08	485,660	1,211,056.94	249	-725,396.94 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
711040 - Meas A-Local St & Rds	0.00	3,000,000	3,000,000.00	100	0.00	
722000 - Mitigation Fee	0.00	137,500	966,872.40	703	-829,372.40	
740020 - Interest-Invested Funds	49,394.58	61,450	110,487.13	180	-49,037.13	
740040 - Interest-Other	0.00	0	14.00	0	-14.00	
751680 - CA-Grant Revenue	582,750.00	2,559,330	2,598,750.00	102	-39,420.00	
766600 - Fed-Capital Grants and Contrib	797,950.00	3,480,630	3,408,450.00	98	72,180.00	
769240 - Oth Gov MSHCP Infrastructure	0.00	0	6,997.30	0	-6,997.30	
769260 - Oth Gov MSHCP Civic Projects	0.00	0	8,881.80	0	-8,881.80	
771410 - Flood Control District	0.00	326,730	0.00	0	326,730.00	
777170 - Developer Mitigation	4,110,812.51	11,000,000	13,963,562.10	127	-2,963,562.10	
777180 - Development Fees	0.00	0	0.00	0	0.00	
777600 - Tumf Revenue-Developer Fees	0.00	850,000	850,000.00	100	0.00	
781220 - Contributions & Donations	125,000.00	3,207,000	1,090,720.00	34	2,116,280.00	
781360 - Other Misc Revenue	118,767.71	30,000	303,754.49	1013	-273,754.49	
Total for Appr Dept: 935201	5,784,674.80	24,652,640	26,308,489.22	107	-1,655,849.22	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722000 - Mitigation Fee	0.00	68,750	483,436.20	703	-414,686.20	
740020 - Interest-Invested Funds	63,645.30	34,425	63,924.05	186	-29,499.05	
740040 - Interest-Other	0.00	0	229.54	0	-229.54	
741000 - Rents	7,930.00	76,180	75,690.70	99	489.30	
771410 - Flood Control District	55,531.59	290,485	70,930.53	24	219,554.47	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	14,981.44	30,000	14,981.44	50	15,018.56	
781520 - Undistributed Revenue	2,212,617.67	2,480,000	3,746,320.31	151	-1,266,320.31	
Total for Appr Dept: 935300	2,354,706.00	2,979,840	4,455,512.77	150	-1,475,672.77	**
Total for Fund: 51630	8,180,820.88	28,118,140	31,975,058.93	114	-3,856,918.93	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51680 -- 2008 A SW Comnty Fin Auth DSF
 Approp Deptid: 2700300000 -- Fire Protection-Non Forest

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 2700300000	0.00	0	0.00	0	0.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	1,959.34	0	4,383.92	0	-4,383.92	
741000 - Rents	735,677.20	0	1,156,330.71	0	-1,156,330.71	
Total for Appr Dept: 927003	737,636.54	0	1,160,714.63	0	-1,160,714.63	**
Total for Fund: 51680	737,636.54	0	1,160,714.63	0	-1,160,714.63	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	134,898.54	0	258,508.29	0	-258,508.29	
Total for Appr Dept: 930301	134,898.54	0	258,508.29	0	-258,508.29	**
Total for Fund: 51690	134,898.54	0	258,508.29	0	-258,508.29	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51700 -- L & LMD Menifee
 Approp Deptid: 921100 -- L&LMD No.89-1-C - Menifee

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	26.70	0	3,005.85	0	-3,005.85	
Total for Appr Dept: 921100	26.70	0	3,005.85	0	-3,005.85	**
Total for Fund: 51700	26.70	0	3,005.85	0	-3,005.85	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	40.80	0	77.40	0	-77.40	
770100 - Special Assessments	845.79	0	980.17	0	-980.17	
Total for Appr Dept: 921120	886.59	0	1,057.57	0	-1,057.57	**
Total for Fund: 51770	886.59	0	1,057.57	0	-1,057.57	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.62	0	3.10	0	-3.10	
Total for Appr Dept: 921130	1.62	0	3.10	0	-3.10	**
Total for Fund: 51800	1.62	0	3.10	0	-3.10	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51830 -- L & LMD No 89-1-C, ANNEX
 Approp Deptid: 921140 -- Jurupa Valley L&LMD

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	20.34	0	900.69	0	-900.69	
741260 - Land Lease	0.00	0	14,914.44	0	-14,914.44	
781640 - Special District Income	0.00	0	0.00	0	0.00	
Total for Appr Dept: 921140	20.34	0	15,815.13	0	-15,815.13	**
Total for Fund: 51830	20.34	0	15,815.13	0	-15,815.13	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
722000 - Mitigation Fee	0.00	0	214,860.53	0	-214,860.53
740020 - Interest-Invested Funds	3,167.55	0	5,452.50	0	-5,452.50
Total for Appr Dept: 935300	3,167.55	0	220,313.03	0	-220,313.03 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	14,193.35	0	25,954.43	0	-25,954.43	
781220 - Contributions & Donations	0.00	0	392,067.00	0	-392,067.00	
Total for Appr Dept: 935400	14,193.35	0	418,021.43	0	-418,021.43	**
Total for Fund: 52000	17,360.90	0	638,334.46	0	-638,334.46	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	36.65	0	165.53	0	-165.53	
Total for Appr Dept: 942001	36.65	0	165.53	0	-165.53	**
Total for Fund: 52310	36.65	0	165.53	0	-165.53	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	13,257.45	0	37,619.97	0	-37,619.97	
Total for Appr Dept: 933301	13,257.45	0	37,619.97	0	-37,619.97	**
Total for Fund: 52370	13,257.45	0	37,619.97	0	-37,619.97	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,145.49	0	2,278.45	0	-2,278.45	
Total for Appr Dept: 942001	1,145.49	0	2,278.45	0	-2,278.45	**
Total for Fund: 52390	1,145.49	0	2,278.45	0	-2,278.45	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,135.14	0	7,852.46	0	-7,852.46	
Total for Appr Dept: 942001	3,135.14	0	7,852.46	0	-7,852.46	**
Total for Fund: 52400	3,135.14	0	7,852.46	0	-7,852.46	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	16,483.10	0	31,586.82	0	-31,586.82	
Total for Appr Dept: 942001	16,483.10	0	31,586.82	0	-31,586.82	**
Total for Fund: 52410	16,483.10	0	31,586.82	0	-31,586.82	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,317.06	0	3,298.78	0	-3,298.78	
Total for Appr Dept: 942001	1,317.06	0	3,298.78	0	-3,298.78	**
Total for Fund: 52430	1,317.06	0	3,298.78	0	-3,298.78	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,690.18	0	14,251.93	0	-14,251.93	
Total for Appr Dept: 942001	5,690.18	0	14,251.93	0	-14,251.93	**
Total for Fund: 52440	5,690.18	0	14,251.93	0	-14,251.93	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	12,105.74	0	30,320.71	0	-30,320.71	
Total for Appr Dept: 942001	12,105.74	0	30,320.71	0	-30,320.71	**
Total for Fund: 52450	12,105.74	0	30,320.71	0	-30,320.71	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	335,273.82	0	657,655.34	0	-657,655.34	
Total for Appr Dept: 921200	335,273.82	0	657,655.34	0	-657,655.34	**
Total for Fund: 52460	335,273.82	0	657,655.34	0	-657,655.34	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,998.58	0	53,051.03	0	-53,051.03	
Total for Appr Dept: 921210	7,998.58	0	53,051.03	0	-53,051.03	**
Total for Fund: 52470	7,998.58	0	53,051.03	0	-53,051.03	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52480 -- SCFA - Animal Shelter - Ops
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781360 - Other Misc Revenue	0.00	0	289.00	0	-289.00
Total for Appr Dept: 1100100000	0.00	0	289.00	0	-289.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,360.00	0	4,429.60	0	-4,429.60	
Total for Appr Dept: 927003	2,360.00	0	4,429.60	0	-4,429.60	**
Total for Fund: 52480	2,360.00	0	4,718.60	0	-4,718.60	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	47,204.57	0	93,214.77	0	-93,214.77	
Total for Appr Dept: 925001	47,204.57	0	93,214.77	0	-93,214.77	**
Total for Fund: 52495	47,204.57	0	93,214.77	0	-93,214.77	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	213,926.29	0	355,286.29	0	-355,286.29	
Total for Appr Dept: 920200	213,926.29	0	355,286.29	0	-355,286.29	**
Total for Fund: 52500	213,926.29	0	355,286.29	0	-355,286.29	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,104.27	0	4,032.46	0	-4,032.46	
Total for Appr Dept: 1900900000	2,104.27	0	4,032.46	0	-4,032.46	**
Total for Fund: 52510	2,104.27	0	4,032.46	0	-4,032.46	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	9,146.18	0	17,526.96	0	-17,526.96	
Total for Appr Dept: 1900900000	9,146.18	0	17,526.96	0	-17,526.96	**
Total for Fund: 52520	9,146.18	0	17,526.96	0	-17,526.96	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,556.68	0	8,732.06	0	-8,732.06	
Total for Appr Dept: 1900900000	4,556.68	0	8,732.06	0	-8,732.06	**
Total for Fund: 52530	4,556.68	0	8,732.06	0	-8,732.06	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,712.92	0	9,031.44	0	-9,031.44	
Total for Appr Dept: 1900900000	4,712.92	0	9,031.44	0	-9,031.44	**
Total for Fund: 52540	4,712.92	0	9,031.44	0	-9,031.44	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52550 -- CAC PD Building Pooled Proj FD
 Approp Deptid: 925001 -- Capital Finance Administration

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	13,800.89	0	39,993.96	0	-39,993.96
Total for Appr Dept: 925001	13,800.89	0	39,993.96	0	-39,993.96 **
Total for Fund: 52550	13,800.89	0	39,993.96	0	-39,993.96 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52560 -- 2015 PFA Cap Fac Proj Const Fd
 Approp Deptid: 928001 -- Riv Co Public Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	533,799.33	0	1,298,911.26	0	-1,298,911.26	
Total for Appr Dept: 928001	533,799.33	0	1,298,911.26	0	-1,298,911.26	**
Total for Fund: 52560	533,799.33	0	1,298,911.26	0	-1,298,911.26	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	10,115,949.04	0	18,038,256.55	0	-18,038,256.55	
Total for Appr Dept: 970002	10,115,949.04	0	18,038,256.55	0	-18,038,256.55	**
Total for Fund: 54000	10,115,949.04	0	18,038,256.55	0	-18,038,256.55	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	831,064.98	0	1,543,327.32	0	-1,543,327.32	
Total for Appr Dept: 970001	831,064.98	0	1,543,327.32	0	-1,543,327.32	**
Total for Fund: 55000	831,064.98	0	1,543,327.32	0	-1,543,327.32	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,804,155.64	0	5,087,395.54	0	-5,087,395.54	
Total for Appr Dept: 981000	2,804,155.64	0	5,087,395.54	0	-5,087,395.54	**
Total for Fund: 55015	2,804,155.64	0	5,087,395.54	0	-5,087,395.54	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	110,519.66	0	211,790.63	0	-211,790.63	
Total for Appr Dept: 981000	110,519.66	0	211,790.63	0	-211,790.63	**
Total for Fund: 55020	110,519.66	0	211,790.63	0	-211,790.63	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	200.71	0	238.99	0	-238.99	
Total for Appr Dept: 5100100000	200.71	0	238.99	0	-238.99	**
Total for Fund: 60000	200.71	0	238.99	0	-238.99	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60005 -- Victims Emergency Fund
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	152.82	0	290.99	0	-290.99	
Total for Appr Dept: 2200100000	152.82	0	290.99	0	-290.99	**
Total for Fund: 60005	152.82	0	290.99	0	-290.99	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60010 -- Community Health Donations
 Approp Deptid: 4200200000 -- California Childrens Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781360 - Other Misc Revenue	0.00	0	770.81	0	-770.81	
Total for Appr Dept: 4200200000	0.00	0	770.81	0	-770.81	**
Total for Fund: 60010	0.00	0	770.81	0	-770.81	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,792.04	0	3,402.87	0	-3,402.87	
Total for Appr Dept: 4100100000	1,792.04	0	3,402.87	0	-3,402.87	**
Total for Fund: 60015	1,792.04	0	3,402.87	0	-3,402.87	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	19,648.43	0	37,652.61	0	-37,652.61	
Total for Appr Dept: 4100100000	19,648.43	0	37,652.61	0	-37,652.61	**
Total for Fund: 60020	19,648.43	0	37,652.61	0	-37,652.61	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,122.49	0	10,311.33	0	-10,311.33	
Total for Appr Dept: 5100100000	3,122.49	0	10,311.33	0	-10,311.33	**
Total for Fund: 60025	3,122.49	0	10,311.33	0	-10,311.33	***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	22,297.88	0	60,281.12	0	-60,281.12
740040 - Interest-Other	49,028.34	0	100,401.18	0	-100,401.18
741500 - Temporary Use Lease	0.00	0	15,207.96	0	-15,207.96
777520 - Reimbursement For Services	0.00	0	818.40	0	-818.40
781120 - Rebates & Refunds	205,000.00	0	257,562.45	0	-257,562.45
781360 - Other Misc Revenue	250.00	0	110,267.52	0	-110,267.52
790500 - Operating Transfer-In	98,026,614.04	0	98,026,614.04	0	-98,026,614.04
Total for Appr Dept: 1900900000	98,303,190.26	0	98,571,152.67	0	-98,571,152.67 **
Total for Fund: 60045	98,303,190.26	0	98,571,152.67	0	-98,571,152.67 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60050 -- Successor Agency PPTF-RORF
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	61,194.19	0	110,288.16	0	-110,288.16	
740040 - Interest-Other	56,805.44	0	136,587.25	0	-136,587.25	
781000 - Contractual Revenue	0.00	0	55,948,542.00	0	-55,948,542.00	
790500 - Operating Transfer-In	10,808.97	0	10,808.97	0	-10,808.97	
Total for Appr Dept: 1900900000	128,808.60	0	56,206,226.38	0	-56,206,226.38	**
Total for Fund: 60050	128,808.60	0	56,206,226.38	0	-56,206,226.38	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	10.79	0	12.72	0	-12.72	
Total for Appr Dept: 5100100000	10.79	0	12.72	0	-12.72	**
Total for Fund: 60055	10.79	0	12.72	0	-12.72	***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.22	0	0.45	0	-0.45	
Total for Appr Dept: 1130100000	0.22	0	0.45	0	-0.45	**
Total for Fund: 65004	0.22	0	0.45	0	-0.45	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65012 -- United Healthcare HMO
 Approp Deptid: 1130100000 -- Human Resources

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777020 - Cobra	0.00	0	2,401.73	0	-2,401.73	
Total for Appr Dept: 1130100000	0.00	0	2,401.73	0	-2,401.73	**
Total for Fund: 65012	0.00	0	2,401.73	0	-2,401.73	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777020 - Cobra	14.24	0	28.48	0	-28.48	
Total for Appr Dept: 1130100000	14.24	0	28.48	0	-28.48	**
Total for Fund: 65210	14.24	0	28.48	0	-28.48	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65430 -- CFD Tax Clearing
 Approp Deptid: 1150100000 -- CFD Assessment Dist Admin

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777520 - Reimbursement For Services	0.00	0	1,192.94	0	-1,192.94
Total for Appr Dept: 1150100000	0.00	0	1,192.94	0	-1,192.94 **
Total for Fund: 65430	0.00	0	1,192.94	0	-1,192.94 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65510 -- Asset Forfeiture-Unadjudicated
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732060 - Asset Forfeiture	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2500300000	0.00	0	0.00	0	0.00	**
Total for Fund: 65510	0.00	0	0.00	0	0.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65625 -- Tax Coll Redemption Install
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
770090 - Treasurer-Tax Collector Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1400100000	0.00	0	0.00	0	0.00	**
Total for Fund: 65625	0.00	0	0.00	0	0.00	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD		UnRealized Revenue	
			Actual Revenue	% of Bud		
770010 - Seizure Fees	0.00	0	0.00	0	0.00	
770090 - Treasurer-Tax Collector Fees	0.00	0	0.00	0	0.00	
777510 - Reimb-Rej Check Damages	0.00	0	307.52	0	-307.52	
Total for Appr Dept: 1400100000	0.00	0	307.52	0	-307.52	**
Total for Fund: 65645	0.00	0	307.52	0	-307.52	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65755 -- Inmate Welfare-Sheriff
 Approp Deptid: 2500400000 -- Sheriff Correction

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	47,760.84	0	86,575.20	0	-86,575.20	
781480 - Program Revenue	538,340.83	0	4,248,451.65	0	-4,248,451.65	
Total for Appr Dept: 2500400000	586,101.67	0	4,335,026.85	0	-4,335,026.85	**
Total for Fund: 65755	586,101.67	0	4,335,026.85	0	-4,335,026.85	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65795 -- County Counsel
 Approp Deptid: 1500100000 -- County Counsel

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
755380 - CA-Penal Code 1305	0.00	0	185.00	0	-185.00	
Total for Appr Dept: 1500100000	0.00	0	185.00	0	-185.00	**
Total for Fund: 65795	0.00	0	185.00	0	-185.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
751680 - CA-Grant Revenue						
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 751680	0.00	0	0.00	0	0.00	*
Total for Appr Dept: 4200400000	0.00	0	0.00	0	0.00	**
Total for Fund: 65810	0.00	0	0.00	0	0.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	26.21	0	-26.21	0	26.21	
Total for Appr Dept: 2300100000	26.21	0	-26.21	0	26.21	**
Total for Fund: 65870	26.21	0	-26.21	0	26.21	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.08	0	0.16	0	-0.16	
Total for Appr Dept: 2200100000	0.08	0	0.16	0	-0.16	**
Total for Fund: 65885	0.08	0	0.16	0	-0.16	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65941 -- SB 1186 Disability Access
 Approp Deptid: 3110100000 -- Building & Safety

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	0.00	0	-29.00	0	29.00	
Total for Appr Dept: 3110100000	0.00	0	-29.00	0	29.00	**
Total for Fund: 65941	0.00	0	-29.00	0	29.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3.06	0	1,348.74	0	-1,348.74	
Total for Appr Dept: 1400100000	3.06	0	1,348.74	0	-1,348.74	**
Total for Fund: 65945	3.06	0	1,348.74	0	-1,348.74	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	50.68	0	53.40	0	-53.40	
Total for Appr Dept: 1400100000	50.68	0	53.40	0	-53.40	**
Total for Fund: 65947	50.68	0	53.40	0	-53.40	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65956 -- Court Placement SSI/SSA Trust
 Approp Deptid: 2600400000 -- Court Placement Care

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	604.87	0	1,127.09	0	-1,127.09	
767280 - Fed-Federal Revenue	13,914.95	0	51,104.70	0	-51,104.70	
777430 - Reimb For Prob Svc	12,381.05	0	63,147.97	0	-63,147.97	
Total for Appr Dept: 2600400000	26,900.87	0	115,379.76	0	-115,379.76	**
Total for Fund: 65956	26,900.87	0	115,379.76	0	-115,379.76	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65963 -- SA LMIHF DDR Fund
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,414.01	0	2,709.68	0	-2,709.68	
Total for Appr Dept: 1900900000	1,414.01	0	2,709.68	0	-2,709.68	**
Total for Fund: 65963	1,414.01	0	2,709.68	0	-2,709.68	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65964 -- Emergency Water Receivership
 Approp Deptid: 7200600000 -- EDA-Energy

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731260 - Other Fines	0.00	25	0.00	0	25.00	
740020 - Interest-Invested Funds	872.55	310	1,789.57	577	-1,479.57	
774820 - Water Systems	0.00	3,880	1,970.22	51	1,909.78	
777190 - Domestic Water Services	0.00	52,840	26,863.70	51	25,976.30	
777640 - Water Connection Fees	0.00	25,800	21,587.95	84	4,212.05	
781360 - Other Misc Revenue	0.00	1,090	1,925.10	177	-835.10	
Total for Appr Dept: 7200600000	872.55	83,945	54,136.54	64	29,808.46	**
Total for Fund: 65964	872.55	83,945	54,136.54	64	29,808.46	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65965 -- Prob Fed Adj Asset Forfeit
 Approp Deptid: 2600200000 -- Probation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732060 - Asset Forfeiture	0.00	0	43,787.91	0	-43,787.91	
740020 - Interest-Invested Funds	187.22	0	266.37	0	-266.37	
Total for Appr Dept: 2600200000	187.22	0	44,054.28	0	-44,054.28	**
Total for Fund: 65965	187.22	0	44,054.28	0	-44,054.28	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732060 - Asset Forfeiture	-15,694.25	0	-54,754.50	0	54,754.50	
740020 - Interest-Invested Funds	167.17	0	215.15	0	-215.15	
Total for Appr Dept: 2600200000	-15,527.08	0	-54,539.35	0	54,539.35	**
Total for Fund: 65966	-15,527.08	0	-54,539.35	0	54,539.35	***
Grand Total:	1,345,084,865.10	5,322,668,422	6,158,885,146.26	116	-836,216,724.26	****

End of Report