

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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	-1,854,130.00	6,512,684	2,552,947.89	39	3,959,736.11
726080 - License-CATV	1,854,130.00	1,263,141	3,708,535.00	294	-2,445,394.00
740020 - Interest-Invested Funds	724.51	0	2,427.77	0	-2,427.77
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	0.00	134,191	135,448.00	101	-1,257.00
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	47,604.01	8,922,996	7,222,093.82	81	1,700,902.18 **

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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		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	6.68	4,000	6.68	0	3,993.32
741270 - Landfill Lease Agreement	0.00	4,220,000	3,025,514.90	72	1,194,485.10
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	0.00	35,000	62,445.00	178	-27,445.00
95800 - Other Environmental Services	0.00	0	567.00	0	-567.00
Total for Account: 774710	0.00	35,000	63,012.00	180	-28,012.00 *
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	0.00	980,770	729,295.04	74	251,474.96
778150 - Interfnd -Leases	0.00	100,000	0.00	0	100,000.00
778200 - Interfnd -Miscellaneous	0.00	576,228	247,991.94	43	328,236.06
778410 - Interfund-Admin Services	13,897.97	165,000	171,369.28	104	-6,369.28
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	0.00	8,157,216	1,183.70	0	8,156,032.30
Total for Appr Dept: 1100100000	101,442.05	15,651,655	5,743,343.22	37	9,908,311.78 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
730000 - Vehicle Code Fines	0.95	0	15.65	0	-15.65
730020 - Fee-POC Transaction	15,024.23	166,218	155,045.80	93	11,172.20
730040 - Fine-Traffic Motor Vehicle MC	93,820.80	942,453	920,161.20	98	22,291.80
731020 - Health-Safety Fees	130.00	33,000	32,044.59	97	955.41
731180 - Fine-Traffic School	123,374.21	1,451,000	1,270,996.04	88	180,003.96
731200 - AB233 Realignment	1,230,295.78	13,666,733	12,605,645.24	92	1,061,087.76
731240 - Criminal-Co. 25%	6,649.00	61,000	72,276.59	118	-11,276.59
740020 - Interest-Invested Funds	6,907.13	0	6,907.56	0	-6,907.56
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	1,481,075.19	16,389,425	15,104,832.14	92	1,284,592.86 **

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue
740040 - Interest-Other	5,209.97	0	8,003.64	0	-8,003.64
769270 - City Rev Sharing - Neutrality	0.00	0	1,011,826.00	0	-1,011,826.00
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	5,209.97	23,353,721	26,059,599.72	112	-2,705,878.72

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	169,467.44	4,608,591	4,741,907.20	103	-133,316.20
732140 - Other Forfeitures & Penalties	185,325.37	1,872,284	1,844,790.73	99	27,493.27
740020 - Interest-Invested Funds	3,259.72	0	13,008.27	0	-13,008.27
Total for Appr Dept: 1101200000	358,052.53	6,480,875	6,599,706.20	102	-118,831.20 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750250 - CA-Realignment from VLF	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	0.00	6,069,789	0.55	0	6,069,788.45
791020 - Premium On Bonds Issued	0.00	7,687,399	0.00	0	7,687,399.00
Total for Appr Dept: 1102100000	0.00	13,757,188	0.55	0	13,757,187.45 **

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

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

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
722000 - Mitigation Fee	0.00	60,000	1,796.21	3	58,203.79
733010 - Penalties & Int - Del Tax	0.00	1,910,144	0.00	0	1,910,144.00
733030 - Teeter Overflow	0.00	27,000,000	7,000,000.00	26	20,000,000.00
740020 - Interest-Invested Funds	4,330.22	7,000	21,769.64	311	-14,769.64
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	34,651.88	726,000	404,523.31	56	321,476.69
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	2,063,016.99	31,379,276	13,463,762.40	43	17,915,513.60 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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: 1109900000 -- Indigent Defense

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
771460 - Public Defender Service	11,118.47	100,000	125,043.76	125	-25,043.76
771480 - Prison Legal Riemb (PC4750)	0.00	24,000	41,828.00	174	-17,828.00
Total for Appr Dept: 1109900000	11,118.47	124,000	166,871.76	135	-42,871.76 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
774580 - Fees-Other Health	7,132.00	81,000	79,566.05	98	1,433.95
777030 - Personnel Services	86,200.00	6,842,811	6,394,862.05	93	447,948.95
777040 - Training	4,835.00	85,000	91,956.53	108	-6,956.53
777520 - Reimbursement For Services	66,270.50	723,119	512,581.92	71	210,537.08
777780 - Subpoena Fees	68.75	2,000	802.00	40	1,198.00
778230 - Interfnd -Personnel Svcs	0.00	860,937	1,050,193.18	122	-189,256.18
778280 - Interfnd -Reimb For Service	1,700.00	102,550	44,192.80	43	58,357.20
778340 - Interfnd -Training	3,950.00	30,000	42,210.00	141	-12,210.00
781220 - Contributions & Donations	255.00	1,035,000	863,060.16	83	171,939.84
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	0.00	700,000	700,000.00	100	0.00
Total for Appr Dept: 1130100000	170,501.25	10,507,817	9,824,449.08	93	683,367.92 **

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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	-200.00	1	151,862.95	****	-151,861.95
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	0.00	2,100,000	1,796,912.85	86	303,087.15
770050 - Hist Aircraft Exempt R&T 220.5	0.00	550	910.00	165	-360.00
770070 - Supplemental 5% Charge R&T75.6	0.00	2,600,000	2,367,035.60	91	232,964.40
770100 - Special Assessments	0.00	4,700	0.00	0	4,700.00
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	1,424.00	1,800	2,853.00	159	-1,053.00
770140 - Map Copies	689.00	25,000	3,289.00	13	21,711.00
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	0.00	12,700	7,847.75	62	4,852.25
780020 - Sale Of Asmt Roll	5,461.25	80,000	94,096.85	118	-14,096.85
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	54.72	850	428.24	50	421.76
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	7,428.97	18,732,118	17,803,798.75	95	928,319.25 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
712000 - Documentary Transfer Tax	1,528,248.37	17,244,000	15,164,885.85	88	2,079,114.15
774000 - Recording Fees	826,826.28	8,459,140	9,706,504.48	115	-1,247,364.48
774010 - Copies of Official Records	26,339.50	295,000	302,666.00	103	-7,666.00
774020 - Vitals Recorder Fees	86,245.35	800,000	912,966.90	114	-112,966.90
774030 - Conversion Program	46,777.00	505,000	556,673.00	110	-51,673.00
774040 - Recorder Vitals	18,078.65	165,000	193,255.75	117	-28,255.75
774050 - Recorder Modernization	226,692.00	2,300,000	2,678,143.00	116	-378,143.00
774060 - No. Chg/Ownership R&T 480.3	5,480.00	70,000	63,060.00	90	6,940.00
774070 - Soc. Security Truncation	48,635.00	520,000	577,626.00	111	-57,626.00
774080 - Electronic Recording Fee	48,635.00	520,000	577,626.00	111	-57,626.00
774090 - RE Fraud Prevention-Admin	28,497.00	380,000	365,659.00	96	14,341.00
774100 - RE Fraud Prev Courtesy Notices	0.00	390,000	359,071.38	92	30,928.62
777370 - Preliminary Notice	52.00	1,000	938.00	94	62.00
777390 - Reimb Cost-Rejected Checks	75.00	3,000	1,318.50	44	1,681.50
777520 - Reimbursement For Services	0.00	175,000	219,584.60	125	-44,584.60
777720 - Clerk Fees	209,687.55	2,400,000	2,411,631.20	100	-11,631.20
777730 - Fish & Game-Cc Portion	3,700.00	40,000	45,100.00	113	-5,100.00
778200 - Interfnd -Miscellaneous	0.00	4,000	9,011.48	225	-5,011.48
778280 - Interfnd -Reimb For Service	0.00	0	440,559.27	0	-440,559.27
781080 - Cash Over-Short	613.20	10,000	6,453.71	65	3,546.29
781120 - Rebates & Refunds	115.50	1,500	1,218.80	81	281.20
781240 - Clearing	-209.50	0	-3,559.00	0	3,559.00
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	3,104,537.90	34,283,541	34,590,746.02	101	-307,205.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 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	0.00	221,679,512	211,913,361.79	96	9,766,150.21
701020 - Prop Tax Current Unsecured	0.00	8,742,000	8,762,028.44	100	-20,028.44
704000 - Prop Tax Current Supplemental	0.00	4,350,000	2,697,597.22	62	1,652,402.78
705000 - Prop Tax Prior Supplemental	0.00	2,574,000	1,163,495.02	45	1,410,504.98
710020 - Sales & Use Taxes	2,677,397.01	30,244,000	23,555,763.68	78	6,688,236.32
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	0.00	23,681	14,529.53	61	9,151.47
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	0.00	299,081	226,125.59	76	72,955.41
770070 - Supplemental 5% Charge R&T75.6	0.00	385,377	305,883.99	79	79,493.01
770500 - Auditor-Accounting Fees	14,250.00	110,000	60,175.00	55	49,825.00
770540 - Electronic Payables	58,377.18	925,000	789,343.84	85	135,656.16
770550 - Redevelopment ABx1 26	0.00	766,058	763,426.23	100	2,631.77
772830 - Collection Charges	0.00	1,727,870	1,550,222.37	90	177,647.63
772870 - Reimb From Trial Court Funding	0.00	0	200.00	0	-200.00
777520 - Reimbursement For Services	0.00	93,000	26,074.72	28	66,925.28
778200 - Interfnd -Miscellaneous	0.00	32,000	28,245.37	88	3,754.63
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	0.00	1,700,000	2,538,859.97	149	-838,859.97

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 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	18,837.88	0	18,837.88	0	-18,837.88
781360 - Other Misc Revenue	4.00	0	68.05	0	-68.05
Total for Appr Dept: 1300100000	6,456,772.37	627,883,310	606,321,989.78	97	21,561,320.22 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 1300200000 -- Internal Audit

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 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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 Preliminary 2
 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: 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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 SUMMARY STATEMENT OF REVENUES
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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: 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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 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: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
703000 - Prop Tax Prior Unsecured	0.00	788,000	0.00	0	788,000.00
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	0.00	3,250,000	461,013.98	14	2,788,986.02
733020 - Costs On Delinquent Taxes	0.00	3,223,073	1,211,341.86	38	2,011,731.14
740020 - Interest-Invested Funds	1,777,246.58	4,089,000	5,173,181.39	127	-1,084,181.39
770010 - Seizure Fees	32,928.40	384,258	301,382.17	78	82,875.83
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	0.00	794,500	682,686.99	86	111,813.01
770060 - Redemption Fees	147,185.80	653,918	783,691.86	120	-129,773.86
770070 - Supplemental 5% Charge R&T75.6	0.00	424,507	446,918.10	105	-22,411.10
770080 - Tax Coll Adv Costs-Tax Sales	37,146.17	1,374,840	1,993,430.84	145	-618,590.84
770090 - Treasurer-Tax Collector Fees	28,696.00	1,819,650	1,790,522.07	98	29,127.93
777470 - Reimb Moneymax Admin	1,317,841.00	5,436,684	5,125,160.00	94	311,524.00
777510 - Reimb-Rej Check Damages	11,904.44	126,925	115,280.70	91	11,644.30
781080 - Cash Over-Short	785.36	23,000	11,025.67	48	11,974.33
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	3,403,576.42	26,010,507	21,706,180.48	83	4,304,326.52 **

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 SUMMARY STATEMENT OF REVENUES
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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: 1500100000 -- County Counsel

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
755380 - CA-Penal Code 1305	1,050.00	38,000	19,842.80	52	18,157.20
771410 - Flood Control District	42,311.58	297,921	206,485.11	69	91,435.89
771420 - Housing Authority	12,108.20	145,000	123,125.75	85	21,874.25
771430 - Legal Services	137,462.06	700,847	784,476.42	112	-83,629.42
771440 - Liability Insurance	66,585.90	350,000	553,448.20	158	-203,448.20
771450 - LPS Conservatorship	12,696.49	110,000	136,163.00	124	-26,163.00
771470 - School Districts	9,380.60	20,000	32,452.90	162	-12,452.90
771930 - Deposit Based Fee Draws	48,719.70	320,000	384,497.92	120	-64,497.92
777520 - Reimbursement For Services	-2,215.30	475,000	497,228.40	105	-22,228.40
778160 - Interfnd -Legal Services	95,077.66	860,000	642,406.28	75	217,593.72
778280 - Interfnd -Reimb For Service	818.80	0	3,546.35	0	-3,546.35
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	424,618.69	3,316,768	3,384,999.17	102	-68,231.17 **

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: 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	2,025,475.85	2,412,841	2,145,229.61	89	267,611.39
771220 - Special Dist Election Service	773,199.50	1,535,000	636,069.50	41	898,930.50
771230 - City Election Services	1,581,265.03	2,176,137	1,525,821.45	70	650,315.55
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	4,341,084.54	6,231,128	5,517,812.13	89	713,315.87 **

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: 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 **

PeopleSoft
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	63.34	100	206.03	206	-106.03
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	-3,200.00	95,000	67,900.00	71	27,100.00
741360 - Concessions	87.90	900	708.70	79	191.30
741380 - Parking	0.00	900	260.00	29	640.00
778200 - Interfnd -Miscellaneous	103,295.92	51,435	103,295.92	201	-51,860.92
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	0.00	250,000	0.00	0	250,000.00
Total for Appr Dept: 1930100000	101,042.21	412,835	186,948.13	45	225,886.87 **

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 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 2000100000 -- Emergency Management Departmnt

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	8,447.07	0	28,219.72	0	-28,219.72
751680 - CA-Grant Revenue	27,856.00	130,000	164,855.12	127	-34,855.12
767200 - Fed-Block Grants	0.00	128,795	0.00	0	128,795.00
767220 - Fed- Other Operating Grants	60,956.00	4,051,541	-56,832.26	-1	4,108,373.26
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	0.00	0	0.00	0	0.00
Total for Account: 767220	60,956.00	4,051,541	361,429.61	9	3,690,111.39 *
774510 - Ambulance Inspection	1,250.00	150,000	133,500.00	89	16,500.00
774540 - Emerg Med Personnel Cert	6,065.00	70,000	69,205.68	99	794.32
774790 - Uncmpsd Emerg Med Svcs SB-12	423,073.32	4,531,000	4,197,280.22	93	333,719.78
775560 - Other MH Charges For Services	0.00	1,830,000	0.00	0	1,830,000.00
777520 - Reimbursement For Services	4,558.50	0	38,076.90	0	-38,076.90
779110 - Fire Protection Indio-Indio	28,851.65	0	152,635.37	0	-152,635.37
779160 - Fire Protection-DHS	0.00	0	0.00	0	0.00
779165 - Fire Protection-LaQuinta	30,274.86	0	108,719.30	0	-108,719.30
779240 - Fire Protection-Indian Wells	12,681.70	0	32,565.99	0	-32,565.99
779250 - Fire Protection-Palm Desert	14,108.63	0	25,032.99	0	-25,032.99
781360 - Other Misc Revenue	0.00	1,456,540	801,136.05	55	655,403.95
781560 - Contrib Fr Non-County Agencies	0.00	328,000	0.00	0	328,000.00
Total for Appr Dept: 2000100000	618,122.73	12,675,876	6,112,656.95	48	6,563,219.05 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 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	10,858.37	0	35,234.62	0	-35,234.62
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	257,744.11	940,000	742,592.56	79	197,407.44
755240 - CA-Urban Auto Fraud Grant	148,915.00	442,842	251,692.00	57	191,150.00
755320 - CA-Misc State Reimbursements	0.00	0	2,679.00	0	-2,679.00
755340 - CA-Victims Claim Process	46,897.00	750,258	585,053.00	78	165,205.00
755360 - CA-Workers Comp Ins Fraud	880,008.00	2,084,970	1,359,781.00	65	725,189.00
755460 - CA-DA Auto Ins Fraud	295,587.00	880,500	514,861.00	58	365,639.00
755470 - CA-Comp & Tech Crime High Tech	0.00	160,000	130,768.28	82	29,231.72
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	0.00	203,857	299,109.00	147	-95,252.00
755650 - CA-Disability Healthcare Fraud	62,741.00	512,695	486,844.00	95	25,851.00
755690 - CA-Foreclosure Crisis Recovery	0.00	0	15,996.28	0	-15,996.28
755740 - CA-Indian Gaming Grants	0.00	0	641,377.26	0	-641,377.26
755800 - CA-PC4750 CDC:Criminal/Writs	34,181.00	629,725	414,075.00	66	215,650.00
755840 - CA-LifeAnnuity Consmer Protect	14,663.00	53,327	50,871.00	95	2,456.00
755860 - CA-Criminal RestitutionCompact	12,742.00	198,334	95,906.00	48	102,428.00
755900 - CA-AB118 Local Revenue	495,824.19	1,375,000	997,333.56	73	377,666.44
767140 - Fed-Misc Reimbursement	3,504.09	66,400	63,127.62	95	3,272.38
767220 - Fed- Other Operating Grants	0.00	12,900	13,637.00	106	-737.00
767280 - Fed-Federal Revenue	0.00	2,223,312	1,696,921.30	76	526,390.70
767300 - Fed-Other Government Agencies	0.00	123,321	106,037.09	86	17,283.91
767450 - Fed-Ofc Traffic Safety Grants	0.00	564,534	405,814.82	72	158,719.18
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	6,038.08	0	81,863.91	0	-81,863.91
Total for Account: 771430	6,038.08	79,500	81,863.91	103	-2,363.91 *
777050 - Real Estate Fraud Prosecution	256,473.00	3,244,263	2,976,469.62	92	267,793.38
778430 - Interfund- Rideshare	0.00	3,348	6,598.58	197	-3,250.58
781360 - Other Misc Revenue	51,667.77	70,000	396,827.76	567	-326,827.76

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 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	0.00	0	6,859.80	0	-6,859.80	
790600 - Contrib Fr Other County Funds	0.00	0	5,000.00	0	-5,000.00	
Total for Appr Dept: 2200100000	8,804,259.68	43,765,824	43,475,649.69	99	290,174.31	**

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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	42,334.07	600,000	422,249.85	70	177,750.15	
Total for Appr Dept: 2200200000	42,334.07	600,000	422,249.85	70	177,750.15	**

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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	1,329.35	0	4,684.38	0	-4,684.38
740080 - Interest-Departmental	0.00	7,100	165.83	2	6,934.17
750320 - CA-Support Enf Incentive	920,974.00	11,329,893	10,286,640.00	91	1,043,253.00
761020 - Fed-Family Support Reimb	1,787,774.00	22,954,950	19,968,187.00	87	2,986,763.00
761040 - Fed-Support Enforce Incentive	166,464.00	1,859,568	1,968,735.00	106	-109,167.00
778430 - Interfund- Rideshare	0.00	3,050	6,886.90	226	-3,836.90
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	2,876,681.40	37,058,061	32,737,706.39	88	4,320,354.61 **

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 For Fiscal Year 2017
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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	434.58	0	1,432.05	0	-1,432.05
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	193,980.24	1,770,188	1,538,696.75	87	231,491.25
771430 - Legal Services	2,781.12	50,086	51,932.39	104	-1,846.39
771460 - Public Defender Service	9,925.55	73,812	91,534.96	124	-17,722.96
771480 - Prison Legal Riemb (PC4750)	0.00	59,333	15,877.07	27	43,455.93
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2400100000	207,121.49	1,995,241	1,699,473.22	85	295,767.78 **

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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: 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	177,465.50	1,162,133	1,171,032.38	101	-8,899.38
773560 - RCRMC Security Law Enforcement	2,909.96	33,412	31,151.78	93	2,260.22
773570 - School Services Law Enforcemnt	10,122.25	42,414	53,908.56	127	-11,494.56
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	232,148.75	1,745,349	1,653,659.95	95	91,689.05 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721040 - Lic-Massage 5.32.020/5.32.040	70.00	0	180.00	0	-180.00
726220 - Records Clearance Letters	476.00	4,700	4,998.00	106	-298.00
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	176,970	0.00	0	176,970.00
767220 - Fed- Other Operating Grants	0.00	0	3,382.96	0	-3,382.96
767450 - Fed-Ofc Traffic Safety Grants	0.00	278,098	195,035.16	70	83,062.84
770830 - Communications Services	1,316,297.95	1,373,624	1,319,171.12	96	54,452.88
773520 - Contract City Law Enforcement	2,450,435.47	17,265,372	16,358,411.90	95	906,960.10
773530 - Crime Analysis Fees	50.00	0	1,150.00	0	-1,150.00
773550 - Fingerprinting	2,377.00	46,000	46,114.00	100	-114.00
773560 - RCRMC Security Law Enforcement	5,848.71	47,487	62,649.09	132	-15,162.09
773570 - School Services Law Enforcemnt	23,720.84	79,647	126,714.09	159	-47,067.09
773580 - Search And Rescue	121.80	500	611.14	122	-111.14
773590 - Sheriff Extra Duty (GC53069.8)	102,420.09	216,000	328,885.39	152	-112,885.39
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	50,473.06	407,017	453,095.35	111	-46,078.35
777780 - Subpoena Fees	0.00	0	550.00	0	-550.00
778110 - Interfnd -Extra Duty	179.72	10,500	14,014.46	133	-3,514.46
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	0.04	0	0.04	0	-0.04
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	4,053,456.68	34,014,298	33,083,884.24	97	930,413.76 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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	10,141.56	0	1,289,991.43	0	-1,289,991.43
732140 - Other Forfeitures & Penalties	637.54	13,957	17,886.34	128	-3,929.34
740020 - Interest-Invested Funds	279.17	0	-6,448.28	0	6,448.28
740080 - Interest-Departmental	13,591.98	0	42,624.64	0	-42,624.64
753700 - CA-Post Reimbursement	1,563.66	104,569	20,987.06	20	83,581.94
755120 - CA-Public Safety Sales Tax	5,382,763.66	44,965,928	42,081,404.04	94	2,884,523.96
755180 - CA-From Other St Govt Agencies	6,636.64	0	215,000.00	0	-215,000.00
755190 - Off Highway Vehicle Park & Rec	0.00	51,425	0.00	0	51,425.00
755200 - CA-Vehicle Theft SB 2139	0.00	0	746,145.56	0	-746,145.56
755520 - CA-Citizens Option Ps	8,333.33	500,000	252,386.26	50	247,613.74
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	217,587.10	1,171,196	1,137,625.99	97	33,570.01
767080 - Fed-BJA Block Grant	0.00	62,913	140,787.23	224	-77,874.23
767140 - Fed-Misc Reimbursement	71,102.81	18,650	347,890.64	1865	-329,240.64
767200 - Fed-Block Grants	0.00	29,000	-891.00	-3	29,891.00
767220 - Fed- Other Operating Grants	357,040.35	1,628,400	1,832,890.62	113	-204,490.62
75650 - FY15 HomeInd Security Grnt Prg	0.00	0	0.00	0	0.00
Total for Account: 767220	357,040.35	1,628,400	1,832,890.62	113	-204,490.62 *
767450 - Fed-Ofc Traffic Safety Grants	0.00	1,169,580	633,357.68	54	536,222.32
773510 - ABC Letters	15.00	200	1,145.00	573	-945.00
773520 - Contract City Law Enforcement	24,269,313.86	172,522,521	161,219,704.36	93	11,302,816.64
773550 - Fingerprinting	5,183.00	79,618	82,276.21	103	-2,658.21
773560 - RCRMC Security Law Enforcement	157,669.80	2,326,948	1,672,747.09	72	654,200.91
773570 - School Services Law Enforcemnt	1,295,383.48	6,093,775	6,760,479.35	111	-666,704.35
773580 - Search And Rescue	3,702.29	1,200	57,375.56	4781	-56,175.56
773590 - Sheriff Extra Duty (GC53069.8)	1,352,750.51	2,431,041	3,590,312.08	148	-1,159,271.08
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
 Preliminary 2
 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	YTD			
	Revenue	Revenue Budget	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	4,428.00	44,682	55,222.00	124	-10,540.00
778110 - Interfnd -Extra Duty	1,888.65	115,450	141,681.89	123	-26,231.89
778200 - Interfnd -Miscellaneous	70.00	0	820.00	0	-820.00
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	583.55	0	583.55	0	-583.55
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	33,200,889.48	233,960,213	222,972,946.79	95	10,987,266.21 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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	258,437.76	0	2,440,289.69	0	-2,440,289.69
732160 - Work Release Programs	195,984.76	2,543,550	2,443,125.06	96	100,424.94
732220 - Incarceration Fee	45,833.09	422,400	457,331.35	108	-34,931.35
740080 - Interest-Departmental	22,052.29	0	80,456.55	0	-80,456.55
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	634,371.32	4,278,324	3,648,237.26	85	630,086.74
753700 - CA-Post Reimbursement	551.52	14,500	7,075.42	49	7,424.58
755120 - CA-Public Safety Sales Tax	2,277,801.95	40,506,066	24,104,613.78	60	16,401,452.22
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	0.00	31,584,000	20,036,017.49	63	11,547,982.51
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	186,849.20	1,981,596	2,033,987.00	103	-52,391.00
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
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	0.00	0	65,801.06	0	-65,801.06
Total for Appr Dept: 2500400000	4,489,370.66	86,023,989	60,097,849.10	70	25,926,139.90 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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	436.43	118	1,442.68	1223	-1,324.68
753700 - CA-Post Reimbursement	0.00	0	2,880.40	0	-2,880.40
755900 - CA-AB118 Local Revenue	1,387,705.01	17,246,926	16,355,710.75	95	891,215.25
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	2,039,729.84	21,674,509	20,209,386.38	93	1,465,122.62 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 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
 Preliminary 2
 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	82,208.08	614,628	711,431.26	116	-96,803.26	
741420 - Range Fees	8,184.80	87,000	50,556.96	58	36,443.04	
753700 - CA-Post Reimbursement	37,422.29	711,082	217,137.96	31	493,944.04	
767220 - Fed- Other Operating Grants	0.00	120,000	30,849.00	26	89,151.00	
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	0.00	120,000	30,849.00	26	89,151.00	*
772200 - DBF Admin Fees	0.00	0	0.00	0	0.00	
773520 - Contract City Law Enforcement	91,667.49	682,978	599,035.58	88	83,942.42	
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	
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	27,782.79	500,000	583,819.40	117	-83,819.40	
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	248,346.97	2,807,052	2,242,543.49	80	564,508.51	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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
 Preliminary 2
 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	5,626.75	75,000	70,706.41	94	4,293.59
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	43,531.11	556,400	532,078.91	96	24,321.09 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 2600100000 -- Juvenile Hall

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
732060 - Asset Forfeiture	0.00	0	11,717.58	0	-11,717.58
740020 - Interest-Invested Funds	25.52	0	70.72	0	-70.72
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	243,941.90	16,763,243	13,900,384.73	83	2,862,858.27
761080 - Fed-National School Lunch	0.00	416,291	0.00	0	416,291.00
56650 - Nat'L School Lunch Prog	61,881.84	0	349,039.56	0	-349,039.56
Total for Account: 761080	61,881.84	416,291	349,039.56	84	67,251.44 *
767280 - Fed-Federal Revenue	0.00	0	11,936.98	0	-11,936.98
777430 - Reimb For Prob Svc	0.00	286,560	263,628.03	92	22,931.97
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	-79,764.33	26,058,631	23,285,043.32	89	2,773,587.68 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 2600200000 -- Probation

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
732060 - Asset Forfeiture	0.00	25,000	7,883.84	32	17,116.16
740020 - Interest-Invested Funds	25,788.15	0	46,044.36	0	-46,044.36
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	0.00	12,288,909	4,832,769.72	39	7,456,139.28
755680 - CA- Other Operating Grants	0.00	432,178	27,589.87	6	404,588.13
755700 - CA-STC Reimbursement	0.00	324,428	242,801.25	75	81,626.75
755900 - CA-AB118 Local Revenue	0.00	29,669,060	18,915,949.61	64	10,753,110.39
761060 - Fed-Title IV-E Funding	0.00	600,000	1,729,076.33	288	-1,129,076.33
767280 - Fed-Federal Revenue	0.00	75,000	0.00	0	75,000.00
775560 - Other MH Charges For Services	0.00	157,000	0.00	0	157,000.00
777430 - Reimb For Prob Svc	194,252.32	825,240	1,074,281.19	130	-249,041.19
777520 - Reimbursement For Services	0.00	361,000	337,325.10	93	23,674.90
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	-527,098.53	56,400,733	38,859,650.27	69	17,541,082.73 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 2600400000 -- Court Placement Care

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
777430 - Reimb For Prob Svc	0.00	21,000	18,996.29	90	2,003.71	
Total for Appr Dept: 2600400000	0.00	21,000	18,996.29	90	2,003.71	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 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	0.00	190,235	154,808.41	81	35,426.59	
755900 - CA-AB118 Local Revenue	0.00	4,683,229	1,681,093.31	36	3,002,135.69	
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	0.00	4,873,464	1,836,935.12	38	3,036,528.88	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 2700200000 -- Fire Protection

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
741040 - Building Use	204,593.07	275,858	234,005.71	85	41,852.29
98600 - Fire Protection - Forest	0.00	0	170.00	0	-170.00
Total for Account: 741040	204,593.07	275,858	234,175.71	85	41,682.29 *
741280 - Lease Ambulance	900.00	9,000	10,995.41	122	-1,995.41
755120 - CA-Public Safety Sales Tax	646,119.78	19,630,290	6,837,499.13	35	12,792,790.87
767220 - Fed- Other Operating Grants	0.00	1,000,000	759,473.50	76	240,526.50
770100 - Special Assessments	0.00	0	108,400.79	0	-108,400.79
771300 - Dispatch Services	34,956.88	312,000	274,567.65	88	37,432.35
771930 - Deposit Based Fee Draws	2,028.60	24,000	17,434.20	73	6,565.80
774930 - Other 3rd Parties-Non PT	137,559.50	263,034	204,534.74	78	58,499.26
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	7,583.26	0	55,927.44	0	-55,927.44
Total for Account: 777120	7,583.26	91,091	55,927.44	61	35,163.56 *
777520 - Reimbursement For Services	39,650.31	627,040	610,721.43	97	16,318.57
777560 - Special Fire Services	0.00	365,000	365,000.00	100	0.00
777650 - Weed Abatement	1,518.00	1,200,000	80,575.11	7	1,119,424.89
778120 - Interfnd -Fire Services	3,220.50	30,700,664	34,757,947.42	113	-4,057,283.42
98600 - Fire Protection - Forest	0.00	0	1,937.00	0	-1,937.00
Total for Account: 778120	3,220.50	30,700,664	34,759,884.42	113	-4,059,220.42 *
778200 - Interfnd -Miscellaneous	667.17	6,500	271,368.39	4175	-264,868.39
778430 - Interfund- Rideshare	0.00	0	4,288.06	0	-4,288.06
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	0.00	25,517,947	-5,305,111.50	-21	30,823,058.50

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 2700200000 -- Fire Protection

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue	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	0.00	0	258,086.75	0	-258,086.75
779100 - Fire Protection-San Jacinto	598,403.75	0	992,283.50	0	-992,283.50
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	0.00	0	467,862.25	0	-467,862.25
779160 - Fire Protection-DHS	176,997.25	0	672,811.25	0	-672,811.25
779170 - Fire Protection-Moreno Valley	0.00	0	5,447,758.35	0	-5,447,758.35
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	0.00	0	577,782.75	0	-577,782.75
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	42,821.80	257,100	676,851.41	263	-419,751.41
98600 - Fire Protection - Forest	355.60	0	61,443.20	0	-61,443.20
Total for Account: 781360	43,177.40	257,100	738,294.61	287	-481,194.61 *
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	4,751,290.73	82,176,907	68,089,892.24	83	14,087,014.76 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 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 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 2700400000 -- Fire Protection-Contract Svc

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
771300 - Dispatch Services	151.96	65,000	19,662.86	30	45,337.14	
771930 - Deposit Based Fee Draws	0.00	0	1,323.00	0	-1,323.00	
774930 - Other 3rd Parties-Non PT	62,740.30	500,000	394,180.12	79	105,819.88	
778120 - Interfnd -Fire Services	0.00	24,401,476	24,401,476.02	100	-0.02	
779050 - Fire Protection	0.00	63,912,930	-12,873,263.00	-20	76,786,193.00	
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	0.00	0	520,229.04	0	-520,229.04	
779100 - Fire Protection-San Jacinto	0.00	0	1,420,742.92	0	-1,420,742.92	
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	0.00	0	1,061,426.92	0	-1,061,426.92	
779160 - Fire Protection-DHS	236,867.70	0	905,658.13	0	-905,658.13	
779170 - Fire Protection-Moreno Valley	0.00	0	5,797,019.97	0	-5,797,019.97	
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	0.00	0	1,294,090.24	0	-1,294,090.24	
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	10,078,581.03	88,879,406	63,612,627.76	72	25,266,778.24	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 2800100000 -- Agricultural Commissioner

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD 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	0.00	0	31,158.30	0	-31,158.30	
75040 - Pest Management (Control)	53,988.39	0	298,459.18	0	-298,459.18	
75060 - Pest Exclusion-Plant Quarantin	4,198.60	0	63,634.55	0	-63,634.55	
75080 - Pesticide Permit Program	0.00	0	70,935.78	0	-70,935.78	
75100 - Seed Law Inspection	0.00	0	5,856.20	0	-5,856.20	
75120 - Nursery Inspection	13,453.02	0	61,601.40	0	-61,601.40	
75140 - Fruit & Veg Quality Control	6,002.96	0	112,072.96	0	-112,072.96	
75160 - Egg Quality Control	1,316.41	0	11,473.12	0	-11,473.12	
75180 - Weights And Measures	17,775.00	0	33,509.44	0	-33,509.44	
Total for Account: 752000	96,734.38	1,018,000	688,700.93	68	329,299.07	*
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	3,533.09	0	18,787.81	0	-18,787.81	
75180 - Weights And Measures	-131.52	0	-131.52	0	131.52	
Total for Account: 772500	46,541.30	650,000	539,894.36	83	110,105.64	*

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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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: 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	4,743.98	0	698,493.19	0	-698,493.19	
Total for Account: 772520	22,888.58	1,950,000	2,015,118.68	103	-65,118.68	*
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	172,999.33	5,067,001	4,620,009.72	91	446,991.28	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 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	2,141.11	0	6,929.66	0	-6,929.66
755180 - CA-From Other St Govt Agencies	0.00	0	-0.31	0	0.31
771880 - Planning Services	8,250.00	8,400	24,710.10	294	-16,310.10
771930 - Deposit Based Fee Draws	557,071.20	4,413,604	4,424,417.81	100	-10,813.81
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	572,208.79	4,664,934	4,574,640.61	98	90,293.39 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 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	93,569.17	295,000	597,945.77	203	-302,945.77
731260 - Other Fines	7,713.10	130,000	177,747.43	137	-47,747.43
732140 - Other Forfeitures & Penalties	-26.00	15,485	15,870.50	102	-385.50
740020 - Interest-Invested Funds	130.97	0	426.06	0	-426.06
755180 - CA-From Other St Govt Agencies	0.00	600,000	534,454.58	89	65,545.42
755580 - CA-Vehicle Abatement	0.00	450,000	610,914.10	136	-160,914.10
770100 - Special Assessments	0.00	1,463,788	0.00	0	1,463,788.00
772600 - Code Enf Svcs City Contracts	0.00	850,000	604,664.48	71	245,335.52
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	0.00	12,875	7,156.08	56	5,718.92
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	0.00	319,575	261,532.20	82	58,042.80
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	112,750.76	4,460,978	3,509,562.12	79	951,415.88 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 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	167,442.95	0	2,550,636.23	0	-2,550,636.23	
Total for Account: 750900	167,442.95	2,888,580	2,550,636.23	88	337,943.77	*
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	
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	246,052.79	3,651,734	2,871,269.29	79	780,464.71	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 4100200000 -- Mental Health Treatment

Account - Description Program - Description	MTD		YTD		
	Revenue	Budget	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	2,805.43	0	3,676.22	0	-3,676.22
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	3,047,461.78	0	31,786,401.20	0	-31,786,401.20
Total for Account: 750900	3,047,461.78	41,863,920	31,786,401.20	76	10,077,518.80 *
750920 - CA-Mental Health Services	0.00	4,327,588	0.00	0	4,327,588.00
74750 - MHSA FSP	0.00	0	-470,598.15	0	470,598.15
83550 - Mental Health Treatment	83,620.00	0	1,418,146.92	0	-1,418,146.92
Total for Account: 750920	83,620.00	4,327,588	947,548.77	22	3,380,039.23 *
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	0.00	0	6,164,111.28	0	-6,164,111.28
83850 - Drinking Driver	0.00	0	342,299.72	0	-342,299.72
Total for Account: 750980	0.00	1,562,298	6,763,526.50	433	-5,201,228.50 *
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	5,360,811.08	0	66,530,269.39	0	-66,530,269.39
83600 - Administration- Mental Health	0.00	0	199,974.00	0	-199,974.00
Total for Account: 751040	5,360,811.08	78,618,192	66,730,243.39	85	11,887,948.61 *
751600 - CA-Other Aid to Health	0.00	1	0.00	0	1.00

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: 4100200000 -- Mental Health Treatment

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
83550 - Mental Health Treatment	0.00	0	52,550.88	0	-52,550.88
Total for Account: 751600	0.00	1	52,550.88	****	-52,549.88 *
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	302,516.56	0	878,145.65	0	-878,145.65
Total for Account: 754000	302,516.56	1,000,000	878,145.65	88	121,854.35 *
755900 - CA-AB118 Local Revenue	0.00	41,271,545	0.00	0	41,271,545.00
74660 - AB 109	1,653,508.75	0	7,933,130.75	0	-7,933,130.75
83550 - Mental Health Treatment	0.00	0	13,598,481.26	0	-13,598,481.26
Total for Account: 755900	1,653,508.75	41,271,545	21,531,612.01	52	19,739,932.99 *
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	5,058,924.45	0	47,891,341.81	0	-47,891,341.81
Total for Account: 767180	5,058,924.45	94,318,877	47,891,341.81	51	46,427,535.19 *
767200 - Fed-Block Grants	0.00	7,169,332	0.00	0	7,169,332.00
74700 - MHSA System Development	98,994.31	0	2,724,996.79	0	-2,724,996.79
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	0.00	0	-1,129,945.26	0	1,129,945.26
Total for Account: 767200	98,994.31	7,169,332	3,222,215.80	45	3,947,116.20 *
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	0.00	0	307,660.50	0	-307,660.50
74710 - MHSA Innovations	0.00	0	4,155.15	0	-4,155.15
74750 - MHSA FSP	0.00	0	62,798.91	0	-62,798.91
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 *

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 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	133,817.11	0	1,856,932.10	0	-1,856,932.10
Total for Account: 775510	133,817.11	2,534,385	1,856,932.10	73	677,452.90 *
775520 - Insurance Fees	0.00	954,159	13,041.70	1	941,117.30
83550 - Mental Health Treatment	17,519.39	0	667,730.29	0	-667,730.29
83850 - Drinking Driver	0.00	0	169.58	0	-169.58
Total for Account: 775520	17,519.39	954,159	680,941.57	71	273,217.43 *
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	5,857.63	0	37,349.27	0	-37,349.27
83850 - Drinking Driver	0.00	0	2,481.29	0	-2,481.29
Total for Account: 775550	5,924.73	292,153	40,943.26	14	251,209.74 *
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	0.00	0	39,111.74	0	-39,111.74
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	14,942.98	1	1,000,763.71	****	-1,000,762.71 *
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	104,710.08	0	1,811,640.37	0	-1,811,640.37

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 4100200000 -- Mental Health Treatment

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
Total for Account: 778280	104,710.08	1,960,871	1,811,640.37	92	149,230.63	*
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	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4100200000	16,088,503.60	283,850,119	187,373,161.85	66	96,476,957.15	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 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	0.00	0	4,240,493.00	0	-4,240,493.00	
83650 - Detention Services	0.00	0	0.00	0	0.00	
Total for Account: 755900	0.00	7,151,534	4,240,493.00	59	2,911,041.00	*
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	0.00	7,427,606	4,401,597.27	59	3,026,008.73	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
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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: 4100400000 -- MH Administration

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	202,427.26	1	642,795.99	****	-642,794.99
750900 - CA-Realignment-Mental Health	0.00	2,848,933	0.00	0	2,848,933.00
83600 - Administration- Mental Health	133,954.36	0	1,411,580.40	0	-1,411,580.40
83650 - Detention Services	0.00	0	-151,727.00	0	151,727.00
Total for Account: 750900	133,954.36	2,848,933	1,259,853.40	44	1,589,079.60 *
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	199,974.00	0	2,550,579.00	0	-2,550,579.00
83650 - Detention Services	0.00	0	627,833.00	0	-627,833.00
Total for Account: 751040	199,974.00	4,493,866	3,778,334.00	84	715,532.00 *
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	0.00	0	300,000.00	0	-300,000.00
Total for Account: 755900	0.00	1	300,000.00	****	-299,999.00 *
767180 - Fed-Medi-Cal-FFP	0.00	6,606,746	0.00	0	6,606,746.00
83600 - Administration- Mental Health	0.00	0	4,681,040.18	0	-4,681,040.18
Total for Account: 767180	0.00	6,606,746	4,681,040.18	71	1,925,705.82 *
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
778430 - Interfund- Rideshare	0.00	2,237	1,731.58	77	505.42
83600 - Administration- Mental Health	0.00	0	615.78	0	-615.78
Total for Account: 778430	0.00	2,237	2,347.36	105	-110.36 *
781080 - Cash Over-Short	0.00	0	-135.41	0	135.41

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 Preliminary 2
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
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	536,355.62	16,035,036	10,669,684.80	67	5,365,351.20 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 4100500000 -- Mental Health Substance Abuse

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
731040 - DUI Misdemeanor Reckless	21,082.82	39,771	204,820.65	515	-165,049.65	
731280 - Alcohol Education Prevention	28,946.08	78,510	285,635.08	364	-207,125.08	
732140 - Other Forfeitures & Penalties	0.00	1,389,106	0.00	0	1,389,106.00	
83750 - Drug Team	0.00	0	152.00	0	-152.00	
83850 - Drinking Driver	68,909.30	0	985,468.63	0	-985,468.63	
Total for Account: 732140	68,909.30	1,389,106	985,620.63	71	403,485.37	*
740020 - Interest-Invested Funds	513.53	0	1,676.28	0	-1,676.28	
55600 - Substance Abuse	0.00	0	-2,911.67	0	2,911.67	
Total for Account: 740020	513.53	0	-1,235.39	0	1,235.39	*
740080 - Interest-Departmental	0.00	1	0.00	0	1.00	
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	19,151.18	0	124,952.17	0	-124,952.17	
Total for Account: 751400	19,151.18	482,554	124,952.17	26	357,601.83	*
755900 - CA-AB118 Local Revenue	0.00	11,833,979	0.00	0	11,833,979.00	
55600 - Substance Abuse	0.00	0	3,178,061.07	0	-3,178,061.07	
74660 - AB 109	183,317.63	0	3,043,303.00	0	-3,043,303.00	
83550 - Mental Health Treatment	0.00	0	0.00	0	0.00	
Total for Account: 755900	183,317.63	11,833,979	6,221,364.07	53	5,612,614.93	*
767180 - Fed-Medi-Cal-FFP	0.00	19,861,775	0.00	0	19,861,775.00	
55600 - Substance Abuse	401,316.96	0	2,408,143.82	0	-2,408,143.82	
Total for Account: 767180	401,316.96	19,861,775	2,408,143.82	12	17,453,631.18	*
767200 - Fed-Block Grants	0.00	13,045,730	0.00	0	13,045,730.00	
55600 - Substance Abuse	5,116,067.00	0	7,708,790.17	0	-7,708,790.17	
Total for Account: 767200	5,116,067.00	13,045,730	7,708,790.17	59	5,336,939.83	*
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	

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 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 4100500000 -- Mental Health Substance Abuse

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
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	0.00	0	132,471.00	0	-132,471.00	
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	4,968.00	195,000	180,441.70	93	14,558.30	*
781240 - Clearing	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100500000	5,844,920.50	48,271,858	18,160,872.49	38	30,110,985.51	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 4200100000 -- Public Health

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,710.05	0	5,365.33	0	-5,365.33
751240 - Ca-Chdp	-98.00	1,115,683	693,886.00	62	421,797.00
751250 - CA-Family Planning	30,840.88	375,000	206,647.80	55	168,352.20
95000 - Laboratory Services	0.00	0	30,603.98	0	-30,603.98
Total for Account: 751250	30,840.88	375,000	237,251.78	63	137,748.22 *
751500 - CA-Realignment-Health	0.00	62,500	0.00	0	62,500.00
751680 - CA-Grant Revenue	1,487,882.31	8,543,573	7,481,601.62	88	1,061,971.38
97000 - Tb Control Services	0.00	0	213,798.42	0	-213,798.42
Total for Account: 751680	1,487,882.31	8,543,573	7,695,400.04	90	848,172.96 *
754000 - CA-Tobacco Tax Prop.10	336,655.41	2,383,586	1,595,491.94	67	788,094.06
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	65,196.75	24,176,052	17,113,570.25	71	7,062,481.75
94700 - Immunization Services	262,592.59	0	486,737.44	0	-486,737.44
97000 - Tb Control Services	0.00	0	30,657.06	0	-30,657.06
Total for Account: 762040	327,789.34	24,176,052	17,630,964.75	73	6,545,087.25 *
767220 - Fed- Other Operating Grants	193,909.72	0	477,295.22	0	-477,295.22
767280 - Fed-Federal Revenue	73,272.49	740,000	328,577.95	44	411,422.05
770970 - Telephone-Fax Service	74.00	600	956.00	159	-356.00
774020 - Vitals Recorder Fees	104,081.40	1,080,000	1,267,757.20	117	-187,757.20
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	3,341.97	0	494,769.96	0	-494,769.96
Total for Account: 774650	3,341.97	540,000	494,769.96	92	45,230.04 *

PeopleSoft
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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: 4200100000 -- Public Health

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
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	0.00	0	1,387.70	0	-1,387.70
95000 - Laboratory Services	0.00	0	187.94	0	-187.94
Total for Account: 774900	0.00	0	1,575.64	0	-1,575.64 *
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	4,668.73	0	46,671.03	0	-46,671.03
75630 - FY13 Homelnd Security Grnt Prg	0.00	0	0.00	0	0.00
Total for Account: 776260	4,668.73	0	46,671.03	0	-46,671.03 *
776270 - Medi-Cal Patients	29,986.53	518,000	384,075.15	74	133,924.85
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	29,986.53	518,000	385,093.45	74	132,906.55 *
776290 - Mia	2,468.19	0	6,823.28	0	-6,823.28
776310 - Private Patients	467.28	0	9,961.80	0	-9,961.80
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	467.28	0	9,943.03	0	-9,943.03 *
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	0	0.00	0	0.00
93250 - Fiscal Services	0.00	0	19,917.81	0	-19,917.81
98600 - Fire Protection - Forest	26,523.22	0	26,523.22	0	-26,523.22
Total for Account: 778030	26,523.22	0	46,441.03	0	-46,441.03 *
778040 - Interfnd -Co Support Svcs	0.00	626,078	0.00	0	626,078.00
93250 - Fiscal Services	0.00	0	22,865.25	0	-22,865.25
93400 - Training	0.00	0	65,016.00	0	-65,016.00
98600 - Fire Protection - Forest	27,613.40	0	27,613.40	0	-27,613.40
Total for Account: 778040	27,613.40	626,078	115,494.65	18	510,583.35 *
778200 - Interfnd -Miscellaneous	0.00	73,751	91,539.00	124	-17,788.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 4200100000 -- Public Health

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
95400 - Material Management	0.00	0	10,344.80	0	-10,344.80	
Total for Account: 778200	0.00	73,751	101,883.80	138	-28,132.80	*
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	42,382.70	586,950	287,650.70	49	299,299.30	
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	127,453.58	0	127,453.58	0	-127,453.58	
Total for Account: 781360	169,931.22	586,950	423,048.61	72	163,901.39	*
781480 - Program Revenue	31,467.00	189,840	108,998.90	57	80,841.10	
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						
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	2,857,992.50	42,436,205	31,935,557.74	75	10,500,647.26	**

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 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 4200200000 -- California Childrens Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
751210 - CA-Medi-cal	156,647.19	9,929,456	8,045,144.83	81	1,884,311.17
751500 - CA-Realignment-Health	380,211.74	4,000,000	4,626,955.14	116	-626,955.14
751680 - CA-Grant Revenue	16,982.11	3,519,407	4,754,475.11	135	-1,235,068.11
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	554,361.04	17,448,863	17,432,459.08	100	16,403.92 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 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	14,466.40	0	535,029.80	0	-535,029.80	
Total for Account: 721000	14,466.40	557,084	535,029.80	96	22,054.20	*
722020 - Food Facility Const Plan Check	0.00	750,000	0.00	0	750,000.00	
95800 - Other Environmental Services	44,446.00	0	726,546.00	0	-726,546.00	
Total for Account: 722020	44,446.00	750,000	726,546.00	97	23,454.00	*
722080 - Cert For Sewage Disposal	0.00	400,000	0.00	0	400,000.00	
95100 - Land Development/ Water Engr.	55,202.20	0	625,503.51	0	-625,503.51	
Total for Account: 722080	55,202.20	400,000	625,503.51	156	-225,503.51	*
722100 - Swim Pool Const Plan Check	0.00	255,000	0.00	0	255,000.00	
95800 - Other Environmental Services	19,091.00	0	219,426.88	0	-219,426.88	
Total for Account: 722100	19,091.00	255,000	219,426.88	86	35,573.12	*
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	3,300,000	0.00	0	3,300,000.00	
95200 - Local Solid Waste Enforcement	413,126.20	0	3,654,891.25	0	-3,654,891.25	
Total for Account: 726020	413,126.20	3,300,000	3,654,891.25	111	-354,891.25	*
726040 - Hazardous Waste Generator Prmt	0.00	2,200,000	0.00	0	2,200,000.00	
95200 - Local Solid Waste Enforcement	175,035.60	0	2,388,576.78	0	-2,388,576.78	
Total for Account: 726040	175,035.60	2,200,000	2,388,576.78	109	-188,576.78	*
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	70,470.00	0	1,070,805.85	0	-1,070,805.85	
Total for Account: 726260	70,470.00	960,000	1,070,805.85	112	-110,805.85	*
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	12,000	0.00	0	12,000.00	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 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	69.80	185,000	69.80	0	184,930.20	
95200 - Local Solid Waste Enforcement	11,566.20	0	237,044.00	0	-237,044.00	
95800 - Other Environmental Services	0.00	0	0.00	0	0.00	
Total for Account: 726300	11,636.00	185,000	237,113.80	128	-52,113.80	*
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	*
740020 - Interest-Invested Funds	5,394.38	0	17,386.25	0	-17,386.25	
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	*
771930 - Deposit Based Fee Draws	0.00	125,000	0.00	0	125,000.00	
95100 - Land Development/ Water Engr.	17,783.64	0	152,027.24	0	-152,027.24	
Total for Account: 771930	17,783.64	125,000	152,027.24	122	-27,027.24	*
774570 - Environmental Health Contracts	0.00	215,000	0.00	0	215,000.00	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
95800 - Other Environmental Services	9,682.41	0	20,302.41	0	-20,302.41	
97700 - Vector Control	159,578.30	0	303,632.16	0	-303,632.16	
Total for Account: 774570	169,260.71	215,000	323,934.57	151	-108,934.57	*
774580 - Fees-Other Health	0.00	61,000	0.00	0	61,000.00	
95100 - Land Development/ Water Engr.	73.92	0	412.02	0	-412.02	
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	82.52	61,000	9,338.52	15	51,661.48	*
774600 - Food Facility	0.00	7,380,937	0.00	0	7,380,937.00	
95200 - Local Solid Waste Enforcement	75.00	0	75.00	0	-75.00	
95800 - Other Environmental Services	408,891.95	0	6,906,305.79	0	-6,906,305.79	
Total for Account: 774600	408,966.95	7,380,937	6,906,380.79	94	474,556.21	*
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	109,089.00	0	1,261,977.00	0	-1,261,977.00	
Total for Account: 774610	109,089.00	1,100,000	1,262,436.00	115	-162,436.00	*
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	0.00	0	643,028.78	0	-643,028.78	
Total for Account: 774680	0.00	775,000	643,028.78	83	131,971.22	*
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	
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	

PeopleSoft
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
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	0.00	0	112,532.68	0	-112,532.68
97700 - Vector Control	0.00	0	844,373.76	0	-844,373.76
Total for Account: 774750	0.00	2,125,000	2,318,740.01	109	-193,740.01 *
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.	21,662.99	0	246,476.32	0	-246,476.32
95200 - Local Solid Waste Enforcement	0.00	0	2,469.00	0	-2,469.00
Total for Account: 774830	21,662.99	192,000	248,945.32	130	-56,945.32 *
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
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	14,635.67	0	213,162.23	0	-213,162.23
98600 - Fire Protection - Forest	0.00	0	0.00	0	0.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
Total for Account: 777120	14,635.67	119,908	213,162.23	178	-93,254.23	*
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	
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.	0.00	0	67,317.79	0	-67,317.79	
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	2,279.04	0	16,634.66	0	-16,634.66	
Total for Account: 778200	2,279.04	0	114,129.45	0	-114,129.45	*
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	*
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	0.00	0	0.00	0	0.00	
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	*

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200400000	831,695.57	27,332,367	26,216,117.23	96	1,116,249.77 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 4200600000 -- Animal Control Services

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
720000 - County Animal Licenses	56,159.51	1,150,000	965,962.10	84	184,037.90
720020 - Kennel Permits	3,000.00	24,000	27,845.00	116	-3,845.00
752700 - CA-Disaster	0.00	0	7,553.78	0	-7,553.78
773200 - Adoption-Auction Fees	40,575.00	450,000	456,961.43	102	-6,961.43
773210 - City Billings-Animal Shelt Svc	312,288.99	3,800,018	3,338,022.66	88	461,995.34
773220 - City Billings-Field Services	210,197.37	2,476,817	2,143,760.77	87	333,056.23
773230 - City Licenses-Service Charge	78,631.32	835,134	836,370.94	100	-1,236.94
773240 - Impounds Boards Disposal	38,964.00	400,000	428,753.68	107	-28,753.68
773250 - Spay&Neuter Clinic Fees	219,486.00	920,394	869,449.88	94	50,944.12
775560 - Other MH Charges For Services	471.60	3,000	4,225.48	141	-1,225.48
776455 - Rebates & Refunds	0.00	0	3.57	0	-3.57
777090 - Collections Program	152,317.85	330,000	639,091.56	194	-309,091.56
777340 - Maintenance	17,993.18	220,878	197,644.23	89	23,233.77
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	5,828.52	75,000	66,050.28	88	8,949.72
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	-3,866.37	0	7,792.77	0	-7,792.77
781480 - Program Revenue	8,726.00	70,000	137,914.95	197	-67,914.95
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
Total for Appr Dept: 4200600000	1,149,034.72	10,997,034	10,478,542.18	95	518,491.82 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 4200700000 -- RUHS Fed Qualified Health Ctrs

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
776270 - Medi-Cal Patients	38,454.00	1,000,000	-1,435,453.36	-144	2,435,453.36
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200700000	38,454.00	1,000,000	-1,435,453.36	-144	2,435,453.36 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 4300100000 -- RUHS

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 4300200000 -- Med Indigent Services Program

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	19.71	25	64.12	256	-39.12	
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	 12,263.93	 289,502	 275,559.37	 95	 13,942.63	 **

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 SUMMARY STATEMENT OF REVENUES
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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: 4300300000 -- Correctional Health Systems

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
755900 - CA-AB118 Local Revenue	6,899,061.00	6,330,515	6,899,061.00	109	-568,546.00
776460 - Medical Records Abstract Sales	2,378.57	0	4,904.10	0	-4,904.10
Total for Appr Dept: 4300300000	6,901,439.57	6,330,515	6,903,965.10	109	-573,450.10 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
750300 - CA-Public Asst Administration	0.00	124,484,276	-3,876,390.00	-3	128,360,666.00
10000 - Adoptions	158,613.00	0	397,690.00	0	-397,690.00
11000 - Calworks	8,223,268.00	0	20,557,683.00	0	-20,557,683.00
12000 - Child Welfare Services	1,566,776.00	0	-641,764.67	0	641,764.67
15000 - Food Stamps	8,865,084.26	0	28,170,556.26	0	-28,170,556.26
16000 - Foster Care	-158,613.00	0	-395,253.00	0	395,253.00
20000 - Medi-Cal	6,670,819.00	0	20,540,117.30	0	-20,540,117.30
57000 - Adult Protective Services	110,092.89	0	398,387.89	0	-398,387.89
59000 - Child Care Stage 3	290,282.00	0	1,102,132.00	0	-1,102,132.00
60000 - In-Home Supportive Services	3,787,554.00	0	10,015,826.00	0	-10,015,826.00
61000 - Kingap	0.00	0	1,567.00	0	-1,567.00
62000 - General Relief	525.51	0	15,373.51	0	-15,373.51
Total for Account: 750300	29,514,401.66	124,484,276	76,285,925.29	61	48,198,350.71 *
750740 - CA-Realignment-DPSS	8,529,300.35	34,973,854	42,908,017.26	123	-7,934,163.26
65000 - Wraparound	1,637,777.00	0	4,310,984.00	0	-4,310,984.00
Total for Account: 750740	10,167,077.35	34,973,854	47,219,001.26	135	-12,245,147.26 *
754000 - CA-Tobacco Tax Prop.10	0.00	324,915	0.00	0	324,915.00
12000 - Child Welfare Services	0.00	0	158,952.00	0	-158,952.00
Total for Account: 754000	0.00	324,915	158,952.00	49	165,963.00 *
755900 - CA-AB118 Local Revenue	0.00	70,664,361	-1,321,485.00	-2	71,985,846.00
10000 - Adoptions	0.00	0	1,844,680.00	0	-1,844,680.00
12000 - Child Welfare Services	0.00	0	34,672,580.00	0	-34,672,580.00
16000 - Foster Care	0.00	0	2,434,518.00	0	-2,434,518.00
57000 - Adult Protective Services	0.00	0	5,398,795.00	0	-5,398,795.00
65000 - Wraparound	1,103,870.00	0	2,911,955.00	0	-2,911,955.00
Total for Account: 755900	1,103,870.00	70,664,361	45,941,043.00	65	24,723,318.00 *
760000 - Fed-Public Assistance Admin	0.00	332,368,681	-16,743,678.00	-5	349,112,359.00
10000 - Adoptions	534,750.00	0	1,693,928.00	0	-1,693,928.00
11000 - Calworks	21,711,593.28	0	42,555,750.28	0	-42,555,750.28
12000 - Child Welfare Services	12,731,476.00	0	50,130,819.00	0	-50,130,819.00
15000 - Food Stamps	11,113,959.33	0	31,004,248.14	0	-31,004,248.14
16000 - Foster Care	728,184.00	0	2,198,637.00	0	-2,198,637.00
18000 - Refugee & Entrant Assistance	3,721.22	0	112,341.22	0	-112,341.22
20000 - Medi-Cal	18,877,646.00	0	58,988,715.23	0	-58,988,715.23

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
57000 - Adult Protective Services	1,877,309.00	0	5,154,400.00	0	-5,154,400.00
58000 - Child Care Stage 1	0.00	0	15,919,367.00	0	-15,919,367.00
59000 - Child Care Stage 3	510,055.00	0	1,271,191.00	0	-1,271,191.00
60000 - In-Home Supportive Services	3,779,554.00	0	10,002,379.00	0	-10,002,379.00
61000 - Kingap	34,106.00	0	99,515.00	0	-99,515.00
65000 - Wraparound	19,880.00	0	56,115.00	0	-56,115.00
Total for Account: 760000	71,922,233.83	332,368,681	202,443,727.87	61	129,924,953.13 *
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	23,340.00	0	23,340.00	0	-23,340.00
778170 - Interfnd -Maintenance	5,419.00	0	5,419.00	0	-5,419.00
778330 - Interfnd -Salary Reimbursmt	-9,458.00	2,326,221	1,291,246.51	56	1,034,974.49
778350 - Interfnd -Utilities	2,861.00	0	2,861.00	0	-2,861.00
778430 - Interfund- Rideshare	0.00	0	8,224.24	0	-8,224.24
781220 - Contributions & Donations	0.00	0	8,500.00	0	-8,500.00
781240 - Clearing	-100.00	0	1,728.21	0	-1,728.21
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	128,337.10	0	464,440.81	0	-464,440.81
60000 - In-Home Supportive Services	0.00	0	617.00	0	-617.00
Total for Account: 781480	128,337.10	1,044,386	465,057.81	45	579,328.19 *
781720 - Salary Reimbursement	24,293.32	294,541	292,916.92	99	1,624.08
20000 - Medi-Cal	0.00	0	78,254.19	0	-78,254.19
Total for Account: 781720	24,293.32	294,541	371,171.11	126	-76,630.11 *
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 5100100000	112,895,154.82	566,641,115	374,295,367.89	66	192,345,747.11 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 5100200000 -- Mandated Client Services

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	0.00	38,230,616	25,765,498.63	67	12,465,117.37	
755900 - CA-AB118 Local Revenue	0.00	1,248,119	-9,406.00	-1	1,257,525.00	
12000 - Child Welfare Services	0.00	0	369,010.00	0	-369,010.00	
Total for Account: 755900	0.00	1,248,119	359,604.00	29	888,515.00	*
760000 - Fed-Public Assistance Admin	0.00	4,592,208	0.00	0	4,592,208.00	
12000 - Child Welfare Services	643,981.00	0	1,588,870.00	0	-1,588,870.00	
Total for Account: 760000	643,981.00	4,592,208	1,588,870.00	35	3,003,338.00	*
761000 - Fed-Publ Assistance Programs	0.00	6,650,870	-12,624.00	-0	6,663,494.00	
60000 - In-Home Supportive Services	0.00	0	6,184,787.47	0	-6,184,787.47	
Total for Account: 761000	0.00	6,650,870	6,172,163.47	93	478,706.53	*
Total for Appr Dept: 5100200000	643,981.00	56,150,384	39,340,823.07	70	16,809,560.93	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 5100300000 -- Categorical Aid

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
750700 - CA-Public Asst Program	0.00	70,335,523	0.00	0	70,335,523.00
10000 - Adoptions	86,690.00	0	333,766.00	0	-333,766.00
11000 - Calworks	4,251,938.00	0	39,084,531.82	0	-39,084,531.82
14000 - Emergency Assistance	7,104.00	0	-53,906.00	0	53,906.00
15000 - Food Stamps	178,085.00	0	1,871,839.27	0	-1,871,839.27
16000 - Foster Care	329,543.00	0	2,534,263.13	0	-2,534,263.13
41000 - ARRA Sub-recipient	0.00	0	24.00	0	-24.00
55700 - Cart Program	0.00	0	0.00	0	0.00
57000 - Adult Protective Services	402,134.00	0	3,969,990.00	0	-3,969,990.00
61000 - Kingap	304,291.00	0	3,741,675.00	0	-3,741,675.00
64000 - ARC	130,186.00	0	1,258,252.00	0	-1,258,252.00
Total for Account: 750700	5,689,971.00	70,335,523	52,740,435.22	75	17,595,087.78 *
750740 - CA-Realignment-DPSS	0.00	47,993,736	25,185,252.53	52	22,808,483.47
10000 - Adoptions	0.00	0	0.00	0	0.00
11000 - Calworks	1,914,277.00	0	17,440,781.00	0	-17,440,781.00
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	9,432.00	0	101,931.00	0	-101,931.00
65000 - Wraparound	-452,775.00	0	-6,913,138.00	0	6,913,138.00
Total for Account: 750740	1,470,934.00	47,993,736	35,018,939.53	73	12,974,796.47 *
755900 - CA-AB118 Local Revenue	0.00	122,850,583	0.00	0	122,850,583.00
10000 - Adoptions	2,793,702.00	0	30,450,055.00	0	-30,450,055.00
11000 - Calworks	4,481,726.57	0	58,774,559.75	0	-58,774,559.75
16000 - Foster Care	1,243,309.00	0	19,249,013.00	0	-19,249,013.00
65000 - Wraparound	223,255.00	0	650,831.00	0	-650,831.00
Total for Account: 755900	8,741,992.57	122,850,583	109,124,458.75	89	13,726,124.25 *
761000 - Fed-Publ Assistance Programs	0.00	99,708,848	0.00	0	99,708,848.00
10000 - Adoptions	2,464,649.00	0	24,355,747.00	0	-24,355,747.00
11000 - Calworks	2,574,682.00	0	29,369,063.00	0	-29,369,063.00
14000 - Emergency Assistance	245,227.00	0	3,152,031.00	0	-3,152,031.00
15000 - Food Stamps	-14,766.56	0	-110,826.93	0	110,826.93
16000 - Foster Care	2,350,581.00	0	19,552,377.18	0	-19,552,377.18
18000 - Refugee & Entrant Assistance	9,477.00	0	88,519.00	0	-88,519.00
61000 - Kingap	227,954.00	0	2,254,250.00	0	-2,254,250.00
64000 - ARC	80,563.00	0	790,299.00	0	-790,299.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 5100300000 -- Categorical Aid

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
65000 - Wraparound	18,198.00	0	58,330.00	0	-58,330.00	
Total for Account: 761000	7,956,564.44	99,708,848	79,509,789.25	80	20,199,058.75	*
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00	
41000 - ARRA Sub-recipient	0.00	0	-65.00	0	65.00	
Total for Account: 767440	0.00	0	-65.00	0	65.00	*
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	127,659.94	0	710,411.43	0	-710,411.43	
61000 - Kingap	12,565.75	0	87,859.28	0	-87,859.28	
Total for Account: 781480	212,443.02	1,010,773	1,402,533.14	139	-391,760.14	*
 Total for Appr Dept: 5100300000	 24,071,905.03	 341,899,463	 277,796,090.89	 81	 64,103,372.11	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 5100400000 -- DPSS-Other Aid

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726120 - Lic -Marriage Domestic Viol	26,611.00	237,160	314,548.00	133	-77,388.00
731120 - Superior Court	18,928.34	101,640	200,016.91	197	-98,376.91
Total for Appr Dept: 5100400000	45,539.34	338,800	514,564.91	152	-175,764.91 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 5400100000 -- Veterans Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
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	11,250.00	45,000	317,955.37	707	-272,955.37	
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	0.00	125,000	62,636.00	50	62,364.00	
Total for Appr Dept: 5400100000	17,969.00	515,000	751,250.37	146	-236,250.37	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 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	0.00	324,871	320,638.80	99	4,232.20
778220 - Interfnd -Office Expense	0.00	0	446.22	0	-446.22
778330 - Interfnd -Salary Reimbursmt	8,908.08	146,007	178,984.30	123	-32,977.30
Total for Appr Dept: 7200100000	8,908.08	5,137,490	3,835,338.96	75	1,302,151.04 **

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: 7200500000 -- EDA-Project Management

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
771880 - Planning Services	0.00	37,651	1,520.89	4	36,130.11
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	5,552.70	1,617,088	863,379.60	53	753,708.40
777540 - Reimbursement Of Salaries	0.00	399,098	443,208.90	111	-44,110.90
778280 - Interfnd -Reimb For Service	0.00	15,060	23,613.19	157	-8,553.19
778330 - Interfnd -Salary Reimbursmt	7,749.61	4,979,326	3,422,903.47	69	1,556,422.53
778370 - Interfund - Project Costs	2,298.37	286,146	153,683.71	54	132,462.29
781720 - Salary Reimbursement	0.00	195,784	31,308.04	16	164,475.96
Total for Appr Dept: 7200500000	15,600.68	7,530,155	4,941,624.04	66	2,588,530.96 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 7200600000 -- EDA-Energy

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	955.38	0	2,966.35	0	-2,966.35
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	580,133.47	9,006,249	5,450,105.41	61	3,556,143.59
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	93,718.32	1,554,425	1,399,698.34	90	154,726.66
781480 - Program Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 7200600000	722,274.45	10,776,889	7,519,295.56	70	3,257,593.44 **

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: 7200700000 -- EDA-Parking

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731260 - Other Fines	14,917.50	124,573	111,995.50	90	12,577.50
741380 - Parking	24,964.00	269,186	296,209.31	110	-27,023.31
741590 - Monthly Parking Fees-County	61,187.50	1,008,081	743,600.30	74	264,480.70
741600 - Monthly Parking-Non-County	20,886.00	411,300	369,299.75	90	42,000.25
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	0.00	60,005	35,850.00	60	24,155.00
778510 - Interfund-Parking Validations	600.00	7,600	5,400.00	71	2,200.00
781080 - Cash Over-Short	0.00	0	-28.10	0	28.10
781360 - Other Misc Revenue	400.00	330,130	4,350.00	1	325,780.00
781800 - Parking Revenue	0.00	11,500	4,000.00	35	7,500.00
Total for Appr Dept: 7200700000	184,789.90	2,382,545	1,728,438.13	73	654,106.87 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 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: 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 **

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: 7300100000 -- Purchasing

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
777520 - Reimbursement For Services	0.00	1,236,425	586,779.44	47	649,645.56	
778200 - Interfnd -Miscellaneous	0.00	6,750	-45.00	-1	6,795.00	
778280 - Interfnd -Reimb For Service	0.00	105,611	78,873.15	75	26,737.85	
778340 - Interfnd -Training	0.00	2,545	357.00	14	2,188.00	
781360 - Other Misc Revenue	16,349.78	47,340	74,864.56	158	-27,524.56	
Total for Appr Dept: 7300100000	16,349.78	1,398,671	740,829.15	53	657,841.85	**
Total for Fund: 10000	268,193,964.54	3,101,645,326	2,477,184,078.56	80	624,461,247.44	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 For Fiscal Year 2017
 As Of June 30, 2017

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	58,417.57	450,000	403,496.82	90	46,503.18	
777520 - Reimbursement For Services	11,667.31	335,000	136,235.13	41	198,764.87	
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	70,084.88	790,000	540,573.94	68	249,426.06	**
Total for Fund: 15000	70,084.88	790,000	540,573.94	68	249,426.06	***

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,353,996	3,339,337.67	100	14,658.33	
701020 - Prop Tax Current Unsecured	0.00	149,074	141,965.13	95	7,108.87	
703000 - Prop Tax Prior Unsecured	0.00	13,521	0.00	0	13,521.00	
704000 - Prop Tax Current Supplemental	0.00	51,193	43,816.86	86	7,376.14	
705000 - Prop Tax Prior Supplemental	0.00	21,245	18,853.81	89	2,391.19	
740020 - Interest-Invested Funds	7,641.08	20,000	24,578.19	123	-4,578.19	
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	
771920 - Sale Of Plans-Specifications	0.00	0	34.65	0	-34.65	
772230 - Charges for Admin Services	549.03	8,000	5,631.43	70	2,368.57	
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	8,374.18	0	25,056.55	0	-25,056.55	
Total for Account: 777500	8,374.18	94,000	25,056.55	27	68,943.45	*
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	49,780.11	1,390,760	1,277,753.47	92	113,006.53	
Total for Appr Dept: 947200	61,275.52	5,726,011	5,555,543.72	97	170,467.28	**
Total for Fund: 15100	61,275.52	5,726,011	5,555,543.72	97	170,467.28	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 For Fiscal Year 2017
 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	Actual Revenue	YTD % of Bud	UnRealized Revenue
721000 - Business Licenses	54,063.60	274,864	359,835.10	131	-84,971.10
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	32,324.35	50,271	120,715.61	240	-70,444.61
750000 - CA-Hwy Users/Gas Tax Sec 2104A	-410,671.52	30,052,874	3,195,411.68	11	26,857,462.32
750020 - CA-Hwy Users/Gas Tax Sec 2104B	12,396.50	0	136,361.50	0	-136,361.50
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	493.75	0	5,431.25	0	-5,431.25
750060 - CAHwy Users/Gas Tx Sec 2104DEF	2,072,063.40	0	17,947,737.02	0	-17,947,737.02
750080 - CA-Hwy Users/Gas Tax Sec 2105	950,332.91	0	8,286,257.66	0	-8,286,257.66
750100 - CA-Hwy Users/Gas Tax Sec 2106	107,853.97	0	1,114,493.79	0	-1,114,493.79
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	582,867.41	5,189,162	5,533,565.85	107	-344,403.85
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	1,952.59	116,767	41,442.90	35	75,324.10
774220 - Road Signal Maint Exp Reimb	90,427.30	1,372,526	948,470.39	69	424,055.61
775900 - Disposal Fees	0.00	14,755	10,361.17	70	4,393.83
777180 - Development Fees	4.00	141	190.00	135	-49.00
777520 - Reimbursement For Services	0.00	349,965	81,159.76	23	268,805.24
79000 - PY Cost Reimbursement	0.00	0	1,310.38	0	-1,310.38
Total for Account: 777520	0.00	349,965	82,470.14	24	267,494.86 *
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	0.00	200,887	219,464.98	109	-18,577.98
778360 - Interfnd -Equipment Usage	0.00	5,000	566.58	11	4,433.42
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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 For Fiscal Year 2017
 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
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	3,582,931.17	41,983,820	40,145,031.49	96	1,838,788.51 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
711000 - Local Transportation Act	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	60,781.92	69,542	224,205.83	322	-154,663.83	
750030 - CA-Hwy Users/Gas Tax Sec 2103	444,605.67	1,754,112	4,164,949.86	237	-2,410,837.86	
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	3,661,077.21	11,342,000	8,497,647.72	75	2,844,352.28	
771930 - Deposit Based Fee Draws	3,115.00	0	8,394.50	0	-8,394.50	
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	243,927.78	15,585,155	12,264,282.38	79	3,320,872.62	
777600 - Tumf Revenue-Developer Fees	3,579,207.86	5,212,000	12,009,198.91	230	-6,797,198.91	
778010 - Interfnd -CDBG	84,757.62	0	174,550.53	0	-174,550.53	
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	196,613.81	12,923,128	3,540,047.96	27	9,383,080.04	
781120 - Rebates & Refunds	-6,723.08	1,000	31,100.72	3110	-30,100.72	
781220 - Contributions & Donations	0.00	1,326,443	2,826,503.28	213	-1,500,060.28	
781360 - Other Misc Revenue	0.00	5,000	95,817.43	1916	-90,817.43	
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	13,907,479.96	127,690,105	94,623,190.26	74	33,066,914.74	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 2
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
721000 - Business Licenses	1,263.55	5,976	7,612.37	127	-1,636.37	
740020 - Interest-Invested Funds	9,435.02	15,385	30,490.13	198	-15,105.13	
771930 - Deposit Based Fee Draws	16,484.57	98,458	108,847.08	111	-10,389.08	
777070 - Fuel Sales	0.00	99,954	45,809.46	46	54,144.54	
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	4,092.78	9,007	12,685.13	141	-3,678.13	
778330 - Interfnd -Salary Reimbursmt	0.00	100	0.00	0	100.00	
778360 - Interfnd -Equipment Usage	185.02	47,269	2,312.56	5	44,956.44	
778400 - Interfund - Fuel Sales	21,039.03	205,230	75,905.81	37	129,324.19	
778430 - Interfund- Rideshare	0.00	13,681	14,392.14	105	-711.14	
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	53,055.55	598,491	447,342.47	75	151,148.53	**
Total for Fund: 20000	17,543,466.68	170,272,416	135,215,564.22	79	35,056,851.78	***

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 SUMMARY STATEMENT OF REVENUES
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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	1,979.63	500	6,298.26	1260	-5,798.26
771930 - Deposit Based Fee Draws	0.00	150	0.00	0	150.00
772210 - LMS Fees	42,751.55	461,086	503,139.51	109	-42,053.51
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	85.47	143,500	108,939.73	76	34,560.27
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	0.00	7,562,444	5,821,833.00	77	1,740,611.00
778200 - Interfnd -Miscellaneous	14.28	600	231.16	39	368.84
778280 - Interfnd -Reimb For Service	0.00	56,668	86,285.59	152	-29,617.59
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	0.54	150	-618.24	-412	768.24
781360 - Other Misc Revenue	0.00	0	123.33	0	-123.33
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	50,437.47	8,475,598	6,571,832.88	78	1,903,765.12 **

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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	46,649.90	338,400	395,558.30	117	-57,158.30
777180 - Development Fees	124.00	2,750	4,960.00	180	-2,210.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	2,622,313	1,966,734.75	75	655,578.25
778280 - Interfnd -Reimb For Service	0.00	500	506.97	101	-6.97
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	52,426.71	2,964,013	2,426,087.52	82	537,925.48 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,515.16	0	4,928.99	0	-4,928.99	
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	29,000.85	451,583	314,122.64	70	137,460.36	
Total for Appr Dept: 3100500000	30,516.01	451,583	323,751.63	72	127,831.37	**
Total for Fund: 20200	133,380.19	11,891,194	9,321,672.03	78	2,569,521.97	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
721000 - Business Licenses	0.00	0	0.00	0	0.00	
722060 - Permit-Building	265,417.58	2,991,593	2,649,684.88	89	341,908.12	
771930 - Deposit Based Fee Draws	455,494.55	4,664,043	4,536,435.06	97	127,607.94	
772230 - Charges for Admin Services	0.00	2,750	3,850.00	140	-1,100.00	
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	0.00	4,250	0.00	0	4,250.00	
Total for Appr Dept: 3110100000	720,912.13	7,791,736	7,345,002.94	94	446,733.06	**
Total for Fund: 20250	720,912.13	7,791,736	7,345,002.94	94	446,733.06	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	4,941.26	7,368	15,961.22	217	-8,593.22	
771900 - Survey Monument Preserv	23,952.13	189,833	176,516.44	93	13,316.56	
771930 - Deposit Based Fee Draws	99,062.69	907,653	1,016,183.62	112	-108,530.62	
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	0.00	3,882,849	3,014,827.27	78	868,021.73	
778280 - Interfnd -Reimb For Service	0.00	500	29,935.45	5987	-29,435.45	
780040 - Sale Of Miscellaneous Matls	87.00	6,122	2,487.50	41	3,634.50	
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	136,738.82	5,140,308	4,308,161.28	84	832,146.72	**
Total for Fund: 20260	136,738.82	5,140,308	4,308,161.28	84	832,146.72	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	3,699.03	0	12,174.31	0	-12,174.31
770100 - Special Assessments	0.00	0	76,414.68	0	-76,414.68
772830 - Collection Charges	0.00	0	0.00	0	0.00
Total for Appr Dept: 3140100000	3,699.03	0	88,588.99	0	-88,588.99 **
Total for Fund: 20270	3,699.03	0	88,588.99	0	-88,588.99 ***

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Portion of Year Expired: 100.0%

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	4,075.64	8,056	12,711.46	158	-4,655.46	
770100 - Special Assessments	0.00	454,033	630,272.11	139	-176,239.11	
781640 - Special District Income	13.42	636,071	553,321.15	87	82,749.85	
Total for Appr Dept: 3130100000	4,089.06	1,098,160	1,196,304.72	109	-98,144.72	**
Total for Fund: 20300	4,089.06	1,098,160	1,196,304.72	109	-98,144.72	***

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Portion of Year Expired: 100.0%

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	853.38	0	2,776.15	0	-2,776.15	
Total for Appr Dept: 3130100000	853.38	0	2,776.15	0	-2,776.15	**
Total for Fund: 20400	853.38	0	2,776.15	0	-2,776.15	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	40,537,251	37,406,016.45	92	3,131,234.55	
701020 - Prop Tax Current Unsecured	0.00	1,736,847	1,605,724.28	92	131,122.72	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	145,955	495,599.12	340	-349,644.12	
705000 - Prop Tax Prior Supplemental	0.00	177,579	214,879.74	121	-37,300.74	
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	25,025.18	57,089,664	55,435,501.08	97	1,654,162.92	**
Total for Fund: 21000	25,025.18	57,089,664	55,435,501.08	97	1,654,162.92	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767200 - Fed-Block Grants	0.00	2,620,109	293,929.47	11	2,326,179.53	
54000 - Community Svc Block Grant	0.00	0	1,641,661.90	0	-1,641,661.90	
Total for Account: 767200	0.00	2,620,109	1,935,591.37	74	684,517.63	*
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	 9,902.67	 2,665,309	 1,965,065.78	 74	 700,243.22	 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
767220 - Fed- Other Operating Grants	0.00	6,720,838	0.00	0	6,720,838.00	
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	622,691.96	6,720,838	5,459,752.03	81	1,261,085.97	*
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	628,697.75	6,943,338	5,690,090.66	82	1,253,247.34	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	0.00	79,500	0.00	0	79,500.00	
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	0.00	79,500	-6,340.25	-8	85,840.25	*
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	0.00	180,000	30,000.00	17	150,000.00	
790600 - Contrib Fr Other County Funds	0.00	72,718	156,359.00	215	-83,641.00	
Total for Appr Dept: 5200300000	877.50	364,968	217,632.75	60	147,335.25	**
Total for Fund: 21050	639,477.92	9,973,615	7,872,789.19	79	2,100,825.81	***

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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	21,249.03	1,102,772	801,632.66	73	301,139.34	
778330 - Interfnd -Salary Reimbursmt	131,177.44	3,813,175	2,662,576.22	70	1,150,598.78	
781360 - Other Misc Revenue	169.81	10,000	1,168.28	12	8,831.72	
Total for Appr Dept: 1900100000	211,373.47	5,560,741	3,853,338.56	69	1,707,402.44	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	105.41	590	342.92	58	247.08	
741500 - Temporary Use Lease	7,635.00	138,240	125,586.00	91	12,654.00	
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	21,915.41	1,965,846	1,685,772.17	86	280,073.83	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
771420 - Housing Authority	965.41	0	1,104.22	0	-1,104.22	
778200 - Interfnd -Miscellaneous	3,738.15	364,160	215,455.24	59	148,704.76	
781360 - Other Misc Revenue	16,801.99	320,540	250,246.46	78	70,293.54	
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	858,199.55	4,202,234	3,986,839.92	95	215,394.08	**
Total for Fund: 21100	1,091,488.43	11,728,821	9,525,950.65	81	2,202,870.35	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	36.24	0	153.08	0	-153.08
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 1900800000	36.24	0	153.08	0	-153.08 **
Total for Fund: 21140	36.24	0	153.08	0	-153.08 ***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	488.31	0	655.06	0	-655.06
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	488.31	825,900	306,382.06	37	519,517.94 **
Total for Fund: 21150	488.31	825,900	306,382.06	37	519,517.94 ***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	13,109,991	13,104,246.80	100	5,744.20	
701020 - Prop Tax Current Unsecured	0.00	571,817	559,415.74	98	12,401.26	
704000 - Prop Tax Current Supplemental	0.00	20,000	172,661.00	863	-152,661.00	
705000 - Prop Tax Prior Supplemental	0.00	20,000	74,281.56	371	-54,281.56	
715070 - RDV Prty Tax, LMIH Resdul Asts	5,801.50	0	15,567.63	0	-15,567.63	
732120 - Library Fines And Fees	28,494.65	400,000	333,855.57	83	66,144.43	
740020 - Interest-Invested Funds	6,015.65	5,000	19,569.65	391	-14,569.65	
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	10,425.37	608,466	721,075.61	119	-112,609.61	
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	0.00	20,000	51,689.78	258	-31,689.78	
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	193,523.57	22,363,936	23,959,780.11	107	-1,595,844.11	**
Total for Fund: 21200	193,523.57	22,363,936	23,959,780.11	107	-1,595,844.11	***

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Portion of Year Expired: 100.0%

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	331.90	0	715.71	0	-715.71	
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	568,200.03	4,048,573	3,623,098.66	89	425,474.34	**
Total for Fund: 21250	568,200.03	4,048,573	3,623,190.66	89	425,382.34	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.06	0	0.18	0	-0.18	
Total for Appr Dept: 1900600000	0.06	0	0.18	0	-0.18	**
Total for Fund: 21270	0.06	0	0.18	0	-0.18	***

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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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Portion of Year Expired: 100.0%

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	1,040,315.72	10,534,105	7,872,642.18	75	2,661,462.82	
Total for Appr Dept: 5100500000	1,040,315.72	10,534,105	7,872,642.18	75	2,661,462.82	**

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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	76,431.48	159,030	306,863.41	193	-147,833.41	
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	339,528.77	3,383,761	3,696,271.24	109	-312,510.24	**
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	1,474.08	0	6,780.82	0	-6,780.82	
740080 - Interest-Departmental	131.67	0	2,028.63	0	-2,028.63	
766000 - Fed-Community Redevelopment Hm	834,925.81	7,740,951	5,970,366.14	77	1,770,584.86	
767200 - Fed-Block Grants	244,154.34	1,682,894	1,229,441.67	73	453,452.33	
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	1,125,963.47	10,224,004	8,790,185.53	86	1,433,818.47	**
Total for Fund: 21350	1,125,963.47	10,224,004	8,790,185.53	86	1,433,818.47	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	466.84	0	1,896.70	0	-1,896.70	
766000 - Fed-Community Redevelopment Hm	796,962.08	2,751,680	2,584,561.81	94	167,118.19	
767200 - Fed-Block Grants	89,774.44	916,848	634,703.01	69	282,144.99	
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	887,503.36	4,844,439	4,150,924.58	86	693,514.42	**
Total for Fund: 21370	887,503.36	4,844,439	4,150,924.58	86	693,514.42	***

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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	629.51	0	2,277.00	0	-2,277.00	
781680 - Administrative Charges	0.00	450,000	588,832.00	131	-138,832.00	
Total for Appr Dept: 1105200000	629.51	450,000	591,109.00	131	-141,109.00	**
Total for Fund: 21410	629.51	450,000	591,109.00	131	-141,109.00	***

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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	-3,746.73	0	-11,353.36	0	11,353.36	
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	18,505.00	514,744	263,853.00	51	250,891.00	
754000 - CA-Tobacco Tax Prop.10	0.00	460,000	185,304.05	40	274,695.95	
755260 - CA-Home Del Meals	0.00	298,761	216.00	0	298,545.00	
767140 - Fed-Misc Reimbursement	874,594.42	9,098,364	5,289,679.36	58	3,808,684.64	
774500 - Health Services	19,614.48	127,915	96,284.43	75	31,630.57	
778010 - Interfnd -CDBG	19,379.38	810,153	805,633.93	99	4,519.07	
781220 - Contributions & Donations	422.26	6,081	5,480.01	90	600.99	
781360 - Other Misc Revenue	19,912.14	302,604	177,311.84	59	125,292.16	
781850 - Grants-Nongovtl Agencies	0.00	8,000	8,000.00	100	0.00	
790600 - Contrib Fr Other County Funds	0.00	1,302,624	904,832.00	69	397,792.00	
Total for Appr Dept: 5300100000	1,056,731.37	13,746,623	8,475,036.59	62	5,271,586.41	**
Total for Fund: 21450	1,056,731.37	13,746,623	8,475,036.59	62	5,271,586.41	***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	854.76	0	2,351.76	0	-2,351.76
741000 - Rents	71,124.73	881,741	679,438.20	77	202,302.80
755180 - CA-From Other St Govt Agencies	37,379.00	510,562	64,328.00	13	446,234.00
765000 - Fed-WIA	3,499,632.31	24,015,831	18,489,014.43	77	5,526,816.57
767140 - Fed-Misc Reimbursement	0.00	0	0.00	0	0.00
767280 - Fed-Federal Revenue	0.00	213,222	828,255.50	388	-615,033.50
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	0.00	0	0.00	0	0.00
778220 - Interfnd -Office Expense	21,531.91	40,283	50,157.27	125	-9,874.27
778330 - Interfnd -Salary Reimbursmt	86,997.30	307,388	211,665.44	69	95,722.56
778340 - Interfnd -Training	9,149.91	0	66,740.88	0	-66,740.88
778430 - Interfund- Rideshare	0.00	0	1,090.56	0	-1,090.56
781360 - Other Misc Revenue	12,063.42	985,314	131,131.46	13	854,182.54
790600 - Contrib Fr Other County Funds	0.00	0	1,788.72	0	-1,788.72
Total for Appr Dept: 1900300000	3,740,459.11	27,250,663	20,556,914.20	75	6,693,748.80 **
Total for Fund: 21550	3,740,459.11	27,250,663	20,556,914.20	75	6,693,748.80 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21600 -- Healthy Kids
 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	**
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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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	6,769.67	0	25,972.62	0	-25,972.62
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	183,623.63	0	9,887,706.68	0	-9,887,706.68
751250 - CA-Family Planning	112,957.08	1,322,741	764,217.66	58	558,523.34
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	0.00	860,866	1,451,039.00	169	-590,173.00
774520 - Capitated Medi-Cal	877,306.11	10,752,491	9,822,479.87	91	930,011.13
774760 - Reimb For Health Svc-Physicals	5,350.00	400,000	1,056,474.50	264	-656,474.50
774900 - Other 3rd Parties	6,498.93	1,176,716	96,419.80	8	1,080,296.20
75640 - FY14 Homelnd Security Grnt Prg	0.00	0	0.00	0	0.00
Total for Account: 774900	6,498.93	1,176,716	96,419.80	8	1,080,296.20 *
774940 - Health fees	0.00	293,000	16,299.12	6	276,700.88
774950 - CHDP Patients	89.50	3,178	-17,706.86	-557	20,884.86
75630 - FY13 Homelnd Security Grnt Prg	0.00	0	0.00	0	0.00
Total for Account: 774950	89.50	3,178	-17,706.86	-557	20,884.86 *
776100 - Contractual Adjustments	0.00	0	0.00	0	0.00
776260 - Medi Care Patients	47,688.20	968,387	931,822.57	96	36,564.43
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: 776260	47,688.20	968,387	931,822.57	96	36,564.43 *
776270 - Medi-Cal Patients	846,840.14	18,693,282	9,976,861.54	53	8,716,420.46
776290 - Mia	-153,444.10	58,003	60,596.76	104	-2,593.76
776310 - Private Patients	14,291.11	181,486	337,488.96	186	-156,002.96
75630 - FY13 Homelnd Security Grnt Prg	0.00	0	0.00	0	0.00
Total for Account: 776310	14,291.11	181,486	337,488.96	186	-156,002.96 *
778280 - Interfnd -Reimb For Service	0.00	0	25,510.00	0	-25,510.00
781360 - Other Misc Revenue	3,054.39	0	50,252.59	0	-50,252.59
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	3,054.39	0	50,252.59	0	-50,252.59 *
781480 - Program Revenue	0.00	544,000	0.00	0	544,000.00

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Appr Dept: 4200700000	4,969,685.99	39,965,657	37,785,719.37	95	2,179,937.63	**
Total for Fund: 21610	4,969,685.99	39,965,657	37,785,719.37	95	2,179,937.63	***

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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	3.35	0	-1,221.00	0	1,221.00	
Total for Appr Dept: 2700200000	3.35	0	-1,221.00	0	1,221.00	**
Total for Fund: 21740	3.35	0	-1,221.00	0	1,221.00	***

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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	4.29	0	592.62	0	-592.62	
767220 - Fed- Other Operating Grants	0.00	2,185,441	60,771.60	3	2,124,669.40	
Total for Appr Dept: 4200100000	4.29	2,185,441	61,364.22	3	2,124,076.78	**
Total for Fund: 21750	4.29	2,185,441	61,364.22	3	2,124,076.78	***

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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	41.93	0	343.91	0	-343.91	
767220 - Fed- Other Operating Grants	0.00	845,282	0.00	0	845,282.00	
Total for Appr Dept: 4200100000	41.93	845,282	343.91	0	844,938.09	**
Total for Fund: 21760	41.93	845,282	343.91	0	844,938.09	***

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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	YTD			
	Revenue	Revenue Budget	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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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,850.10	0	14,383.28	0	-14,383.28	
767220 - Fed- Other Operating Grants	0.00	375,285	547,918.31	146	-172,633.31	
778200 - Interfnd -Miscellaneous	0.00	307,480	60,771.60	20	246,708.40	
Total for Appr Dept: 2000100000	4,850.10	682,765	623,073.19	91	59,691.81	**
Total for Fund: 21800	4,850.10	682,765	623,073.19	91	59,691.81	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	166.73	0	797.81	0	-797.81	
767220 - Fed- Other Operating Grants	147,379.47	107,182	455,499.56	425	-348,317.56	
778200 - Interfnd -Miscellaneous	0.00	220,232	0.00	0	220,232.00	
Total for Appr Dept: 2000100000	147,546.20	327,414	456,297.37	139	-128,883.37	**
Total for Fund: 21810	147,546.20	327,414	456,297.37	139	-128,883.37	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-155.45	0	-441.22	0	441.22	
Total for Appr Dept: 2000100000	-155.45	0	-441.22	0	441.22	**
Total for Fund: 21820	-155.45	0	-441.22	0	441.22	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726350 - Air Quality	3,276.00	36,000	36,756.84	102	-756.84	
777850 - Rideshare Revenue	20,680.95	368,000	250,494.33	68	117,505.67	
778000 - Interfnd -Air Quality AB2766	0.00	265,700	202,147.01	76	63,552.99	
Total for Appr Dept: 1130300000	23,956.95	669,700	489,398.18	73	180,301.82	**
Total for Fund: 22000	23,956.95	669,700	489,398.18	73	180,301.82	***

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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	2,564.38	5,000	8,648.93	173	-3,648.93	
777520 - Reimbursement For Services	52,705.60	752,433	357,421.36	48	395,011.64	
781360 - Other Misc Revenue	0.00	12,000	4,000.00	33	8,000.00	
Total for Appr Dept: 1150100000	55,269.98	769,433	370,070.29	48	399,362.71	**
Total for Fund: 22050	55,269.98	769,433	370,070.29	48	399,362.71	***

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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	66.00	2,000	2,959.11	148	-959.11	
740020 - Interest-Invested Funds	3,054.94	6,200	10,782.92	174	-4,582.92	
741320 - Misc Event Charges	0.00	24,000	31,451.75	131	-7,451.75	
741500 - Temporary Use Lease	145,339.29	2,253,005	2,383,376.67	106	-130,371.67	
755040 - CA-Aviation	0.00	50,000	50,000.00	100	0.00	
777320 - Landing Fees	0.00	35,000	24,312.86	69	10,687.14	
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	2,040.88	82,411	4,779.55	6	77,631.45	
778400 - Interfund - Fuel Sales	0.00	7,360	3,216.74	44	4,143.26	
780240 - Sales-Gas & Oil Franchise Fees	20,256.20	250,000	321,943.13	129	-71,943.13	
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	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1910700000	326,249.31	2,917,244	3,045,717.01	104	-128,473.01	**
Total for Fund: 22100	326,249.31	2,917,244	3,045,717.01	104	-128,473.01	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	396.46	1,500	865.08	58	634.92
741000 - Rents	0.00	12,000	15,030.00	125	-3,030.00
741020 - Admissions	0.00	1,150,000	1,052,922.05	92	97,077.95
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	21,875.00	260,000	258,562.40	99	1,437.60
741460 - Rental Of Buildings	0.00	55,000	39,814.44	72	15,185.56
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	0.00	0	-709.00	0	709.00
781360 - Other Misc Revenue	241.00	270,876	24,395.84	9	246,480.16
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	173,000.00	640,966	508,700.00	79	132,266.00
Total for Appr Dept: 1920100000	201,164.46	4,718,056	4,080,811.93	86	637,244.07 **

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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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 Revenue	Revenue Budget	YTD 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	201,164.46	4,718,056	4,080,811.93	86	637,244.07	***

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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	281.78	4,000	3,027.27	76	972.73
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	41,585.21	3,239,972	2,386,323.74	74	853,648.26
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	41,866.99	5,303,701	4,700,636.01	89	603,064.99 **

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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	150.51	500	449.02	90	50.98
773630 - Cal-Id Assessment	0.00	251,416	0.00	0	251,416.00
773650 - Cal-DNA	8,373.87	100,291	81,126.96	81	19,164.04
Total for Appr Dept: 2505200000	8,524.38	352,207	81,575.98	23	270,631.02 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
773640 - Cal-Id	0.00	146,390	0.00	0	146,390.00	
Total for Appr Dept: 2505300000	0.00	146,390	0.00	0	146,390.00	**
Total for Fund: 22250	50,391.37	5,802,298	4,782,211.99	82	1,020,086.01	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
730000 - Vehicle Code Fines	11,159.72	60,000	93,187.90	155	-33,187.90
740020 - Interest-Invested Funds	25.31	500	633.11	127	-133.11
755180 - CA-From Other St Govt Agencies	0.00	450,000	356,672.43	79	93,327.57
778410 - Interfund-Admin Services	0.00	0	0.00	0	0.00
Total for Appr Dept: 1100100000	11,185.03	510,500	450,493.44	88	60,006.56 **
Total for Fund: 22300	11,185.03	510,500	450,493.44	88	60,006.56 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-3,968.17	500	2,847.70	570	-2,347.70
751230 - CA-State Match	0.00	100	0.00	0	100.00
767060 - Fed-Airports Improvements	3,227.00	598,400	34,525.00	6	563,875.00
778200 - Interfnd -Miscellaneous	0.00	17,955	0.00	0	17,955.00
790500 - Operating Transfer-In	0.00	48,545	33,815.68	70	14,729.32
Total for Appr Dept: 1910100000	-741.17	665,500	71,188.38	11	594,311.62 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	1,194.40	500	1,194.40	239	-694.40
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	1,194.40	290,000	11,616.40	4	278,383.60 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	300	0.00	0	300.00	
751230 - CA-State Match	0.00	0	211.00	0	-211.00	
767060 - Fed-Airports Improvements	24,502.00	505,326	138,250.00	27	367,076.00	
778200 - Interfnd -Miscellaneous	0.00	4,001	0.00	0	4,001.00	
790500 - Operating Transfer-In	0.00	22,471	0.00	0	22,471.00	
Total for Appr Dept: 1910300000	24,502.00	532,098	138,461.00	26	393,637.00	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	224.50	400	224.50	56	175.50
751230 - CA-State Match	0.00	470,000	0.00	0	470,000.00
790500 - Operating Transfer-In	0.00	170,910	0.00	0	170,910.00
Total for Appr Dept: 1910400000	224.50	641,310	224.50	0	641,085.50 **

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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	5,500.62	8,500	5,500.62	65	2,999.38	
Total for Appr Dept: 1910500000	5,500.62	8,500	5,500.62	65	2,999.38	**

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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	0.00	100	0.00	0	100.00	
751230 - CA-State Match	0.00	0	1,424.00	0	-1,424.00	
767060 - Fed-Airports Improvements	32,504.00	1,768,500	118,710.00	7	1,649,790.00	
778200 - Interfnd -Miscellaneous	0.00	53,055	0.00	0	53,055.00	
790500 - Operating Transfer-In	0.00	143,445	18,441.70	13	125,003.30	
Total for Appr Dept: 1910600000	32,504.00	1,965,100	138,575.70	7	1,826,524.30	**
Total for Fund: 22350	63,184.35	4,102,508	365,566.60	9	3,736,941.40	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	591,920	601,759.31	102	-9,839.31	
701020 - Prop Tax Current Unsecured	0.00	26,677	25,341.60	95	1,335.40	
703000 - Prop Tax Prior Unsecured	0.00	1,700	0.00	0	1,700.00	
704000 - Prop Tax Current Supplemental	0.00	3,000	7,821.57	261	-4,821.57	
705000 - Prop Tax Prior Supplemental	0.00	3,000	3,465.50	116	-465.50	
715070 - RDV Prty Tax, LMIH Resdul Asts	254.96	0	282.03	0	-282.03	
740020 - Interest-Invested Funds	1,502.73	1,286	4,210.54	327	-2,924.54	
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	1,868.94	689,206	813,147.27	118	-123,941.27	**
Total for Fund: 22400	1,868.94	689,206	813,147.27	118	-123,941.27	***

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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	632.09	0	1,330.97	0	-1,330.97	
781000 - Contractual Revenue	0.00	1,403,700	1,376,447.00	98	27,253.00	
Total for Appr Dept: 1100100000	632.09	1,403,700	1,377,777.97	98	25,922.03	**
Total for Fund: 22430	632.09	1,403,700	1,377,777.97	98	25,922.03	***

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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	6,517.66	15,000	20,781.60	139	-5,781.60
775900 - Disposal Fees	0.00	4,530,000	3,937,205.77	87	592,794.23
Total for Appr Dept: 1103600000	6,517.66	4,545,000	3,957,987.37	87	587,012.63 **
Total for Fund: 22450	6,517.66	4,545,000	3,957,987.37	87	587,012.63 ***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,829.87	1,600	5,676.32	355	-4,076.32	
771930 - Deposit Based Fee Draws	8,567.35	1	75,136.00	****	-75,135.00	
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	179,279.11	1,867,222	2,123,153.28	114	-255,931.28	**
Total for Fund: 22570	179,279.11	1,867,222	2,123,153.28	114	-255,931.28	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
755680 - CA- Other Operating Grants	0.00	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	0.00	16,298	10,942.51	67	5,355.49	
781360 - Other Misc Revenue	0.00	40	0.00	0	40.00	
790600 - Contrib Fr Other County Funds	0.00	262,991	197,243.25	75	65,747.75	
Total for Appr Dept: 3130800000	25,057.67	645,055	404,800.43	63	240,254.57	**
Total for Fund: 22650	25,057.67	645,055	404,800.43	63	240,254.57	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	289.44	0	1,388.45	0	-1,388.45	
750300 - CA-Public Asst Administration	-0.02	4,591,352	2,754,454.90	60	1,836,897.10	
760000 - Fed-Public Assistance Admin	0.02	4,451,299	2,604,029.56	59	1,847,269.44	
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	8,385.44	9,912,758	6,242,866.22	63	3,669,891.78	**
Total for Fund: 22800	8,385.44	9,912,758	6,242,866.22	63	3,669,891.78	***

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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	0.00	457,436	455,999.83	100	1,436.17	
740020 - Interest-Invested Funds	689.76	0	2,126.52	0	-2,126.52	
Total for Appr Dept: 1100100000	689.76	457,436	458,126.35	100	-690.35	**
Total for Fund: 22820	689.76	457,436	458,126.35	100	-690.35	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
725020 - Franchises	0.00	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	1,790.05	0	5,474.45	0	-5,474.45	
781000 - Contractual Revenue	0.00	241,300	235,862.70	98	5,437.30	
Total for Appr Dept: 1100100000	1,790.05	241,300	241,337.15	100	-37.15	**
Total for Fund: 22850	1,790.05	241,300	241,337.15	100	-37.15	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	1,227.16	0	3,657.66	0	-3,657.66
Total for Appr Dept: 980501	1,227.16	0	3,657.66	0	-3,657.66 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	243,200	203,607.57	84	39,592.43	
701020 - Prop Tax Current Unsecured	0.00	18,500	8,783.07	47	9,716.93	
704000 - Prop Tax Current Supplemental	0.00	1,850	2,710.85	147	-860.85	
705000 - Prop Tax Prior Supplemental	0.00	2,150	1,329.41	62	820.59	
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	36,935.50	594,550	518,455.65	87	76,094.35	**
Total for Fund: 22900	38,162.66	594,550	522,113.31	88	72,436.69	***

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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	126.22	50	347.45	695	-297.45	
777310 - Land Use Fees-Cities	0.00	800,000	767,117.03	96	32,882.97	
Total for Appr Dept: 4500300000	126.22	800,050	767,464.48	96	32,585.52	**
Total for Fund: 23000	126.22	800,050	767,464.48	96	32,585.52	***

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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	0.00	1	17,339.25	****	-17,338.25	
701020 - Prop Tax Current Unsecured	0.00	1	7.85	785	-6.85	
704000 - Prop Tax Current Supplemental	0.00	1	2.42	242	-1.42	
705000 - Prop Tax Prior Supplemental	0.00	1	1.05	105	-0.05	
740020 - Interest-Invested Funds	131.17	850	1,322.09	156	-472.09	
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	0.00	345,040	156,161.11	45	188,878.89	
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	0.00	1,318,300	683,579.60	52	634,720.40	
778280 - Interfnd -Reimb For Service	0.00	295,401	299,743.02	101	-4,342.02	
781360 - Other Misc Revenue	29,685.90	9,638	66,595.48	691	-56,957.48	
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	29,817.10	2,012,019	1,261,540.84	63	750,478.16	**
Total for Fund: 23010	29,817.10	2,012,019	1,261,540.84	63	750,478.16	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,100	3,655.24	89	444.76	
701020 - Prop Tax Current Unsecured	0.00	300	155.17	52	144.83	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	30	47.89	160	-17.89	
705000 - Prop Tax Prior Supplemental	0.00	40	21.79	54	18.21	
740020 - Interest-Invested Funds	111.19	140	356.57	255	-216.57	
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	0.00	1,081	824.97	76	256.03	
Total for Appr Dept: 900101	111.87	5,751	5,107.09	89	643.91	**
Total for Fund: 23025	111.87	5,751	5,107.09	89	643.91	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,490	3,182.64	91	307.36	
701020 - Prop Tax Current Unsecured	0.00	250	129.42	52	120.58	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	24	39.95	166	-15.95	
705000 - Prop Tax Prior Supplemental	0.00	32	17.99	56	14.01	
740020 - Interest-Invested Funds	97.30	120	312.40	260	-192.40	
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	0.00	1,544	1,057.45	68	486.55	
Total for Appr Dept: 901301	97.87	5,510	4,777.80	87	732.20	**
Total for Fund: 23100	97.87	5,510	4,777.80	87	732.20	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	13,010	12,864.24	99	145.76	
701020 - Prop Tax Current Unsecured	0.00	964	542.77	56	421.23	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	94	167.53	178	-73.53	
705000 - Prop Tax Prior Supplemental	0.00	111	69.21	62	41.79	
740020 - Interest-Invested Funds	280.28	343	898.73	262	-555.73	
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	282.66	14,683	14,701.56	100	-18.56	**
Total for Fund: 23125	282.66	14,683	14,701.56	100	-18.56	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	14,169	13,333.82	94	835.18	
701020 - Prop Tax Current Unsecured	0.00	1,080	578.52	54	501.48	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	105	178.56	170	-73.56	
705000 - Prop Tax Prior Supplemental	0.00	128	77.59	61	50.41	
740020 - Interest-Invested Funds	195.60	232	622.75	268	-390.75	
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	198.13	15,893	14,960.81	94	932.19	**
Total for Fund: 23200	198.13	15,893	14,960.81	94	932.19	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	1,660	1,495.42	90	164.58	
701020 - Prop Tax Current Unsecured	0.00	123	62.91	51	60.09	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	12	19.43	162	-7.43	
705000 - Prop Tax Prior Supplemental	0.00	15	8.86	59	6.14	
715070 - RDV Prty Tax, LMIH Resdul Asts	7.68	0	8.50	0	-8.50	
740020 - Interest-Invested Funds	75.06	84	230.06	274	-146.06	
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	0.00	15,485	14,749.11	95	735.89	
781000 - Contractual Revenue	0.00	1,052	1,037.11	99	14.89	
Total for Appr Dept: 902201	83.01	18,460	17,629.81	96	830.19	**
Total for Fund: 23225	83.01	18,460	17,629.81	96	830.19	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	27,324	26,081.74	95	1,242.26	
701020 - Prop Tax Current Unsecured	0.00	2,069	1,124.15	54	944.85	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	202	346.96	172	-144.96	
705000 - Prop Tax Prior Supplemental	0.00	241	148.60	62	92.40	
740020 - Interest-Invested Funds	243.89	282	767.86	272	-485.86	
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	0.00	9,148	8,373.38	92	774.62	
Total for Appr Dept: 902701	248.82	39,599	37,172.22	94	2,426.78	**
Total for Fund: 23300	248.82	39,599	37,172.22	94	2,426.78	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	76,349	72,296.52	95	4,052.48	
701020 - Prop Tax Current Unsecured	0.00	5,728	3,084.29	54	2,643.71	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	559	951.96	170	-392.96	
705000 - Prop Tax Prior Supplemental	0.00	688	411.34	60	276.66	
740020 - Interest-Invested Funds	379.08	413	1,233.20	299	-820.20	
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	0.00	125,440	117,545.16	94	7,894.84	
Total for Appr Dept: 903601	392.61	210,082	196,426.58	93	13,655.42	**
Total for Fund: 23375	392.61	210,082	196,426.58	93	13,655.42	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	63,053	57,440.14	91	5,612.86	
701020 - Prop Tax Current Unsecured	0.00	4,687	2,422.10	52	2,264.90	
704000 - Prop Tax Current Supplemental	0.00	457	747.57	164	-290.57	
705000 - Prop Tax Prior Supplemental	0.00	581	336.60	58	244.40	
740020 - Interest-Invested Funds	1,180.07	1,208	3,806.23	315	-2,598.23	
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	1,190.70	191,579	65,462.65	34	126,116.35	**
Total for Fund: 23400	1,190.70	191,579	65,462.65	34	126,116.35	***

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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	
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	1,379.75	2,292	5,289.83	231	-2,997.83	
Total for Appr Dept: 904101	1,379.75	6,594	9,602.38	146	-3,008.38	**
Total for Fund: 23425	1,379.75	6,594	9,602.38	146	-3,008.38	***

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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	131.47	170	427.71	252	-257.71	
Total for Appr Dept: 904101	131.47	170	427.71	252	-257.71	**
Total for Fund: 23450	131.47	170	427.71	252	-257.71	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	25,567	24,509.38	96	1,057.62	
701020 - Prop Tax Current Unsecured	0.00	1,943	1,060.51	55	882.49	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	190	327.32	172	-137.32	
705000 - Prop Tax Prior Supplemental	0.00	226	139.56	62	86.44	
740020 - Interest-Invested Funds	182.65	179	560.87	313	-381.87	
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	0.00	6,684	6,142.34	92	541.66	
Total for Appr Dept: 904301	187.30	35,103	33,050.81	94	2,052.19	**
Total for Fund: 23475	187.30	35,103	33,050.81	94	2,052.19	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	9,735	9,354.68	96	380.32	
701020 - Prop Tax Current Unsecured	0.00	700	381.86	55	318.14	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	68	117.87	173	-49.87	
705000 - Prop Tax Prior Supplemental	0.00	80	50.27	63	29.73	
740020 - Interest-Invested Funds	175.53	206	559.01	271	-353.01	
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	177.20	10,908	10,575.60	97	332.40	**
Total for Fund: 23500	177.20	10,908	10,575.60	97	332.40	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	39,221	35,992.70	92	3,228.30	
701020 - Prop Tax Current Unsecured	0.00	2,605	1,340.12	51	1,264.88	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	254	413.62	163	-159.62	
705000 - Prop Tax Prior Supplemental	0.00	324	187.06	58	136.94	
715070 - RDV Prty Tax, LMIH Resdul Asts	24.34	0	26.92	0	-26.92	
740020 - Interest-Invested Funds	179.44	75	371.66	496	-296.66	
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	0.00	182,515	179,142.49	98	3,372.51	
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	157.15	3,500	1,259.97	36	2,240.03	
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	0.00	54,328	141,217.99	260	-86,889.99	
Total for Appr Dept: 905102	18,553.00	670,232	646,137.87	96	24,094.13	**
Total for Fund: 23525	18,553.00	670,232	646,137.87	96	24,094.13	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,032	3,843.73	95	188.27	
701020 - Prop Tax Current Unsecured	0.00	300	162.32	54	137.68	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	29	50.11	173	-21.11	
705000 - Prop Tax Prior Supplemental	0.00	29	21.52	74	7.48	
740020 - Interest-Invested Funds	90.42	110	289.30	263	-179.30	
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	0.00	1,471	1,082.34	74	388.66	
Total for Appr Dept: 905901	91.13	6,028	5,496.87	91	531.13	**
Total for Fund: 23600	91.13	6,028	5,496.87	91	531.13	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	5,970	5,587.39	94	382.61	
701020 - Prop Tax Current Unsecured	0.00	439	233.12	53	205.88	
704000 - Prop Tax Current Supplemental	0.00	43	71.96	167	-28.96	
705000 - Prop Tax Prior Supplemental	0.00	52	31.50	61	20.50	
740020 - Interest-Invested Funds	541.32	575	1,750.60	304	-1,175.60	
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	542.34	66,623	7,742.87	12	58,880.13	**
Total for Fund: 23625	542.34	66,623	7,742.87	12	58,880.13	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	83,442	79,778.42	96	3,663.58	
701020 - Prop Tax Current Unsecured	0.00	6,300	3,426.83	54	2,873.17	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	615	1,057.68	172	-442.68	
705000 - Prop Tax Prior Supplemental	0.00	737	452.37	61	284.63	
715070 - RDV Prty Tax, LMIH Resdul Asts	3.20	0	3.54	0	-3.54	
740020 - Interest-Invested Funds	75.61	109	185.92	171	-76.92	
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	0.00	28,838	25,720.76	89	3,117.24	
781000 - Contractual Revenue	0.00	868	1,019.00	117	-151.00	
Total for Appr Dept: 906901	93.85	121,903	112,649.04	92	9,253.96	**
Total for Fund: 23675	93.85	121,903	112,649.04	92	9,253.96	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	40,196	36,405.02	91	3,790.98	
701020 - Prop Tax Current Unsecured	0.00	3,013	1,548.94	51	1,464.06	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	294	478.08	163	-184.08	
705000 - Prop Tax Prior Supplemental	0.00	375	216.38	58	158.62	
715070 - RDV Prty Tax, LMIH Resdul Asts	41.72	0	46.15	0	-46.15	
740020 - Interest-Invested Funds	759.12	926	2,428.50	262	-1,502.50	
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	807.64	49,785	47,257.89	95	2,527.11	**
Total for Fund: 23700	807.64	49,785	47,257.89	95	2,527.11	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	39,561	36,654.09	93	2,906.91	
701020 - Prop Tax Current Unsecured	0.00	2,606	1,355.14	52	1,250.86	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	254	418.26	165	-164.26	
705000 - Prop Tax Prior Supplemental	0.00	324	187.16	58	136.84	
715070 - RDV Prty Tax, LMIH Resdul Asts	178.71	0	197.69	0	-197.69	
740020 - Interest-Invested Funds	633.12	760	2,009.75	264	-1,249.75	
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	817.77	72,422	65,837.74	91	6,584.26	**
Total for Fund: 23775	817.77	72,422	65,837.74	91	6,584.26	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,735	3,659.64	98	75.36	
701020 - Prop Tax Current Unsecured	0.00	62	31.45	51	30.55	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	6	9.72	162	-3.72	
705000 - Prop Tax Prior Supplemental	0.00	8	4.48	56	3.52	
715070 - RDV Prty Tax, LMIH Resdul Asts	21.51	0	23.79	0	-23.79	
740020 - Interest-Invested Funds	1,093.38	1,337	3,509.03	262	-2,172.03	
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	0.00	59,710	56,328.32	94	3,381.68	
781000 - Contractual Revenue	0.00	4,500	2,913.32	65	1,586.68	
Total for Appr Dept: 908401	1,115.03	69,369	66,488.95	96	2,880.05	**
Total for Fund: 23825	1,115.03	69,369	66,488.95	96	2,880.05	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	30,328	28,364.24	94	1,963.76	
701020 - Prop Tax Current Unsecured	0.00	1,760	914.62	52	845.38	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	172	282.30	164	-110.30	
705000 - Prop Tax Prior Supplemental	0.00	217	126.42	58	90.58	
715070 - RDV Prty Tax, LMIH Resdul Asts	139.13	0	153.90	0	-153.90	
740020 - Interest-Invested Funds	146.56	269	443.04	165	-174.04	
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	0.00	66,637	44,523.80	67	22,113.20	
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	289.70	154,680	132,007.17	85	22,672.83	**
Total for Fund: 23850	289.70	154,680	132,007.17	85	22,672.83	***

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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	0.00	10,659	9,963.70	93	695.30	
701020 - Prop Tax Current Unsecured	0.00	806	428.34	53	377.66	
704000 - Prop Tax Current Supplemental	0.00	79	132.21	167	-53.21	
705000 - Prop Tax Prior Supplemental	0.00	96	57.88	60	38.12	
740020 - Interest-Invested Funds	194.84	233	617.88	265	-384.88	
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	0.00	24,434	23,122.63	95	1,311.37	
Total for Appr Dept: 908701	196.72	36,433	34,448.16	95	1,984.84	**
Total for Fund: 23900	196.72	36,433	34,448.16	95	1,984.84	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,845	4,391.91	91	453.09	
701020 - Prop Tax Current Unsecured	0.00	357	183.06	51	173.94	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	35	56.51	161	-21.51	
705000 - Prop Tax Prior Supplemental	0.00	44	25.61	58	18.39	
715070 - RDV Prty Tax, LMIH Resdul Asts	1.66	0	1.66	0	-1.66	
740020 - Interest-Invested Funds	-5.60	7	-46.92	-670	53.92	
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	0.00	23,575	22,276.80	94	1,298.20	
781000 - Contractual Revenue	0.00	0	92.55	0	-92.55	
Total for Appr Dept: 908901	-3.14	28,929	27,034.80	93	1,894.20	**
Total for Fund: 23925	-3.14	28,929	27,034.80	93	1,894.20	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	11,178	10,723.09	96	454.91	
701020 - Prop Tax Current Unsecured	0.00	832	454.09	55	377.91	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	81	140.16	173	-59.16	
705000 - Prop Tax Prior Supplemental	0.00	85	59.80	70	25.20	
740020 - Interest-Invested Funds	1,305.38	1,569	4,158.60	265	-2,589.60	
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	0.00	136,013	127,781.41	94	8,231.59	
Total for Appr Dept: 909101	1,307.37	149,898	143,450.22	96	6,447.78	**
Total for Fund: 23950	1,307.37	149,898	143,450.22	96	6,447.78	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,412	2,206.67	91	205.33	
701020 - Prop Tax Current Unsecured	0.00	184	95.81	52	88.19	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	18	29.57	164	-11.57	
705000 - Prop Tax Prior Supplemental	0.00	20	13.23	66	6.77	
740020 - Interest-Invested Funds	6.30	8	19.55	244	-11.55	
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	0.00	295	137.67	47	157.33	
Total for Appr Dept: 909401	6.71	2,967	2,530.57	85	436.43	**
Total for Fund: 24025	6.71	2,967	2,530.57	85	436.43	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	8,000	7,380.62	92	619.38	
701020 - Prop Tax Current Unsecured	0.00	577	301.06	52	275.94	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	56	92.93	166	-36.93	
705000 - Prop Tax Prior Supplemental	0.00	72	41.41	58	30.59	
715070 - RDV Prty Tax, LMIH Resdul Asts	4.90	0	5.42	0	-5.42	
740020 - Interest-Invested Funds	165.98	155	497.87	321	-342.87	
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	0.00	69,478	67,163.09	97	2,314.91	
781000 - Contractual Revenue	0.00	2,000	1,836.60	92	163.40	
Total for Appr Dept: 909701	172.20	80,438	77,407.24	96	3,030.76	**
Total for Fund: 24050	172.20	80,438	77,407.24	96	3,030.76	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,833	2,562.49	90	270.51	
701020 - Prop Tax Current Unsecured	0.00	207	105.83	51	101.17	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	20	32.66	163	-12.66	
705000 - Prop Tax Prior Supplemental	0.00	26	14.86	57	11.14	
740020 - Interest-Invested Funds	129.38	325	281.02	86	43.98	
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	0.00	495,655	513,075.42	104	-17,420.42	
777610 - Utilities	0.00	1	27,218.16	****	-27,217.16	
Total for Appr Dept: 910301	129.84	499,109	543,321.44	109	-44,212.44	**
Total for Fund: 24075	129.84	499,109	543,321.44	109	-44,212.44	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	48,955	48,114.92	98	840.08	
701020 - Prop Tax Current Unsecured	0.00	3,672	2,056.68	56	1,615.32	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	358	634.78	177	-276.78	
705000 - Prop Tax Prior Supplemental	0.00	436	263.70	60	172.30	
740020 - Interest-Invested Funds	1,237.36	1,562	3,863.46	247	-2,301.46	
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	0.00	86,385	72,386.96	84	13,998.04	
Total for Appr Dept: 910401	1,246.38	141,952	127,923.38	90	14,028.62	**
Total for Fund: 24100	1,246.38	141,952	127,923.38	90	14,028.62	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	26,741	25,764.33	96	976.67	
701020 - Prop Tax Current Unsecured	0.00	2,044	1,122.01	55	921.99	
704000 - Prop Tax Current Supplemental	0.00	199	346.30	174	-147.30	
705000 - Prop Tax Prior Supplemental	0.00	244	146.80	60	97.20	
740020 - Interest-Invested Funds	533.63	480	1,631.82	340	-1,151.82	
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	0.00	49,125	40,897.23	83	8,227.77	
Total for Appr Dept: 910501	538.55	79,152	70,237.37	89	8,914.63	**
Total for Fund: 24125	538.55	79,152	70,237.37	89	8,914.63	***

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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	0.00	18,042	16,630.64	92	1,411.36	
701020 - Prop Tax Current Unsecured	0.00	1,430	731.56	51	698.44	
704000 - Prop Tax Current Supplemental	0.00	136	225.79	166	-89.79	
705000 - Prop Tax Prior Supplemental	0.00	165	100.05	61	64.95	
740020 - Interest-Invested Funds	845.09	1,185	2,708.12	229	-1,523.12	
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	0.00	13,515	11,112.32	82	2,402.68	
Total for Appr Dept: 910801	848.30	34,691	31,722.89	91	2,968.11	**
Total for Fund: 24150	848.30	34,691	31,722.89	91	2,968.11	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	2,516	2,451.91	97	64.09	
701020 - Prop Tax Current Unsecured	0.00	146	80.08	55	65.92	
703000 - Prop Tax Prior Unsecured	0.00	4	0.00	0	4.00	
704000 - Prop Tax Current Supplemental	0.00	14	24.72	177	-10.72	
705000 - Prop Tax Prior Supplemental	0.00	17	10.47	62	6.53	
740020 - Interest-Invested Funds	208.55	242	663.69	274	-421.69	
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	0.00	8,566	7,961.20	93	604.80	
Total for Appr Dept: 911301	208.90	11,528	11,215.52	97	312.48	**
Total for Fund: 24175	208.90	11,528	11,215.52	97	312.48	***

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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	104.65	105	327.48	312	-222.48	
770100 - Special Assessments	0.00	14,549	12,670.89	87	1,878.11	
Total for Appr Dept: 911501	104.65	14,654	12,998.37	89	1,655.63	**
Total for Fund: 24200	104.65	14,654	12,998.37	89	1,655.63	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	167.57	198	526.92	266	-328.92	
770100 - Special Assessments	0.00	28,201	33,311.42	118	-5,110.42	
Total for Appr Dept: 911701	167.57	28,399	33,838.34	119	-5,439.34	**
Total for Fund: 24225	167.57	28,399	33,838.34	119	-5,439.34	***

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Portion of Year Expired: 100.0%

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	944.98	1,220	2,999.83	246	-1,779.83	
770100 - Special Assessments	0.00	98,531	93,176.19	95	5,354.81	
Total for Appr Dept: 912101	944.98	99,751	96,176.02	96	3,574.98	**
Total for Fund: 24250	944.98	99,751	96,176.02	96	3,574.98	***

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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	420.86	600	1,371.69	229	-771.69	
770100 - Special Assessments	0.00	2,745	2,013.27	73	731.73	
Total for Appr Dept: 912411	420.86	3,345	3,384.96	101	-39.96	**
Total for Fund: 24275	420.86	3,345	3,384.96	101	-39.96	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,919	3,548.25	91	370.75	
701020 - Prop Tax Current Unsecured	0.00	296	152.30	51	143.70	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	29	47.01	162	-18.01	
705000 - Prop Tax Prior Supplemental	0.00	37	21.22	57	15.78	
715070 - RDV Prty Tax, LMIH Resdul Asts	45.05	0	49.83	0	-49.83	
740020 - Interest-Invested Funds	150.95	182	477.34	262	-295.34	
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	196.66	18,937	20,589.79	109	-1,652.79	**
Total for Fund: 24300	196.66	18,937	20,589.79	109	-1,652.79	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	99,233	120,852.58	122	-21,619.58	
701020 - Prop Tax Current Unsecured	0.00	7,350	5,158.13	70	2,191.87	
703000 - Prop Tax Prior Unsecured	0.00	200	0.00	0	200.00	
704000 - Prop Tax Current Supplemental	0.00	717	1,592.04	222	-875.04	
705000 - Prop Tax Prior Supplemental	0.00	861	527.86	61	333.14	
715070 - RDV Prty Tax, LMIH Resdul Asts	214.68	0	237.48	0	-237.48	
740020 - Interest-Invested Funds	1,471.26	568	4,043.19	712	-3,475.19	
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	0.00	653,822	734,089.73	112	-80,267.73	
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	1,708.58	795,636	923,026.94	116	-127,390.94	**
Total for Fund: 24325	1,708.58	795,636	923,026.94	116	-127,390.94	***

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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	644.99	781	2,063.45	264	-1,282.45	
770100 - Special Assessments	0.00	32,775	29,691.69	91	3,083.31	
Total for Appr Dept: 912801	644.99	33,556	31,755.14	95	1,800.86	**
Total for Fund: 24350	644.99	33,556	31,755.14	95	1,800.86	***

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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	126.66	145	406.95	281	-261.95	
770100 - Special Assessments	0.00	8,475	7,699.53	91	775.47	
Total for Appr Dept: 912801	126.66	8,620	8,106.48	94	513.52	**
Total for Fund: 24375	126.66	8,620	8,106.48	94	513.52	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	36.83	63	97.05	154	-34.05	
770100 - Special Assessments	0.00	160,691	165,200.07	103	-4,509.07	
Total for Appr Dept: 913201	36.83	160,754	165,297.12	103	-4,543.12	**
Total for Fund: 24400	36.83	160,754	165,297.12	103	-4,543.12	***

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Portion of Year Expired: 100.0%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	987.07	1,003	2,943.97	294	-1,940.97	
770100 - Special Assessments	0.00	1,350,527	1,444,770.60	107	-94,243.60	
Total for Appr Dept: 913401	987.07	1,351,530	1,447,714.57	107	-96,184.57	**
Total for Fund: 24425	987.07	1,351,530	1,447,714.57	107	-96,184.57	***

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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	8.44	22	28.62	130	-6.62	
770100 - Special Assessments	0.00	12,790	11,957.29	93	832.71	
Total for Appr Dept: 913501	8.44	12,812	11,985.91	94	826.09	**
Total for Fund: 24450	8.44	12,812	11,985.91	94	826.09	***

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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	76.30	89	241.80	272	-152.80	
770100 - Special Assessments	0.00	12,122	11,696.75	96	425.25	
Total for Appr Dept: 914201	76.30	12,211	11,938.55	98	272.45	**
Total for Fund: 24525	76.30	12,211	11,938.55	98	272.45	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	3,102.71	4,348	9,558.12	220	-5,210.12	
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	0.00	2,428,204	2,294,040.16	94	134,163.84	
776455 - Rebates & Refunds	0.00	90,000	0.00	0	90,000.00	
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	3,102.71	2,522,578	2,317,242.28	92	205,335.72	**
Total for Fund: 24550	3,102.71	2,522,578	2,317,242.28	92	205,335.72	***

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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	1,829.99	2,883	5,873.01	204	-2,990.01	
770100 - Special Assessments	0.00	303,286	286,827.63	95	16,458.37	
Total for Appr Dept: 914901	1,829.99	306,169	292,700.64	96	13,468.36	**
Total for Fund: 24600	1,829.99	306,169	292,700.64	96	13,468.36	***

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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	8,912.67	10,089	27,718.26	275	-17,629.26	
770100 - Special Assessments	0.00	1,690,494	1,852,726.61	110	-162,232.61	
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	0.00	1,291,394	881,754.48	68	409,639.52	
Total for Appr Dept: 915201	8,912.67	3,418,133	2,908,702.09	85	509,430.91	**
Total for Fund: 24625	8,912.67	3,418,133	2,908,702.09	85	509,430.91	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	110.68	122	345.96	284	-223.96	
770100 - Special Assessments	0.00	9,858	9,713.11	99	144.89	
Total for Appr Dept: 914601	110.68	9,980	10,059.07	101	-79.07	**
Total for Fund: 24800	110.68	9,980	10,059.07	101	-79.07	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	198.89	356	624.71	175	-268.71	
770100 - Special Assessments	0.00	99,795	94,752.92	95	5,042.08	
781360 - Other Misc Revenue	0.00	0	815.00	0	-815.00	
Total for Appr Dept: 914901	198.89	100,151	96,192.63	96	3,958.37	**
Total for Fund: 24825	198.89	100,151	96,192.63	96	3,958.37	***

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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	2,084.09	2,638	6,360.92	241	-3,722.92	
770100 - Special Assessments	0.00	560,862	529,907.65	94	30,954.35	
781360 - Other Misc Revenue	1,705.00	0	13,653.50	0	-13,653.50	
Total for Appr Dept: 915201	3,789.09	563,500	549,922.07	98	13,577.93	**
Total for Fund: 24875	3,789.09	563,500	549,922.07	98	13,577.93	***

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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	0.00	7,154,239	7,098,579.58	99	55,659.42	
701020 - Prop Tax Current Unsecured	0.00	327,663	300,388.71	92	27,274.29	
703000 - Prop Tax Prior Unsecured	0.00	30,296	0.00	0	30,296.00	
704000 - Prop Tax Current Supplemental	0.00	110,821	92,713.53	84	18,107.47	
705000 - Prop Tax Prior Supplemental	0.00	47,603	40,198.52	84	7,404.48	
740020 - Interest-Invested Funds	43,705.78	77,776	133,343.21	171	-55,567.21	
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	0.00	7,000	0.00	0	7,000.00	
777790 - Area Drainage Plan Fees	0.00	5,000	305,877.88	6118	-300,877.88	
780220 - Sale Of Surplus Property	0.00	0	48,000.00	0	-48,000.00	
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	0.00	5,000	6,485.76	130	-1,485.76	
790500 - Operating Transfer-In	0.00	19,443	0.00	0	19,443.00	
Total for Appr Dept: 947400	93,140.75	9,610,667	10,460,613.77	109	-849,946.77	**
Total for Fund: 25110	93,140.75	9,610,667	10,460,613.77	109	-849,946.77	***

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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	0.00	12,515,659	12,546,493.81	100	-30,834.81
701020 - Prop Tax Current Unsecured	0.00	568,349	536,968.90	94	31,380.10
703000 - Prop Tax Prior Unsecured	0.00	51,550	0.00	0	51,550.00
704000 - Prop Tax Current Supplemental	0.00	196,072	165,732.88	85	30,339.12
705000 - Prop Tax Prior Supplemental	0.00	80,998	71,655.76	88	9,342.24
740020 - Interest-Invested Funds	118,188.63	192,098	369,322.83	192	-177,224.83
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	0.00	0	0.00	0	0.00
777790 - Area Drainage Plan Fees	0.00	1,000	92,857.38	9286	-91,857.38
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	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	0.00	1,000	576.81	58	423.19
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	121,978.48	15,886,715	15,856,735.27	100	29,979.73 **
Total for Fund: 25120	121,978.48	15,886,715	15,856,735.27	100	29,979.73 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,676,064	1,665,361.01	99	10,702.99	
701020 - Prop Tax Current Unsecured	0.00	74,999	70,630.01	94	4,368.99	
703000 - Prop Tax Prior Unsecured	0.00	6,803	0.00	0	6,803.00	
704000 - Prop Tax Current Supplemental	0.00	26,040	21,799.62	84	4,240.38	
705000 - Prop Tax Prior Supplemental	0.00	10,688	9,497.31	89	1,190.69	
740020 - Interest-Invested Funds	18,036.97	43,281	56,510.77	131	-13,229.77	
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	0.00	0	7,984.09	0	-7,984.09	
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	
790500 - Operating Transfer-In	0.00	22,545	0.00	0	22,545.00	
Total for Appr Dept: 947440	18,767.54	2,577,755	2,609,926.76	101	-32,171.76	**
Total for Fund: 25130	18,767.54	2,577,755	2,609,926.76	101	-32,171.76	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	13,957,339	12,947,115.62	93	1,010,223.38
701020 - Prop Tax Current Unsecured	0.00	557,309	547,981.01	98	9,327.99
703000 - Prop Tax Prior Unsecured	0.00	50,548	0.00	0	50,548.00
704000 - Prop Tax Current Supplemental	0.00	193,227	169,131.71	88	24,095.29
705000 - Prop Tax Prior Supplemental	0.00	79,424	72,139.17	91	7,284.83
740020 - Interest-Invested Funds	56,024.64	224,375	189,791.92	85	34,583.08
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	0.00	0	3,033.14	0	-3,033.14
790500 - Operating Transfer-In	0.00	26,250	0.00	0	26,250.00
790600 - Contrib Fr Other County Funds	0.00	826,605	0.00	0	826,605.00
Total for Appr Dept: 947460	68,741.77	29,501,182	25,439,959.80	86	4,061,222.20 **
Total for Fund: 25140	68,741.77	29,501,182	25,439,959.80	86	4,061,222.20 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,747,096	2,781,859.36	101	-34,763.36	
701020 - Prop Tax Current Unsecured	0.00	116,651	117,874.26	101	-1,223.26	
703000 - Prop Tax Prior Unsecured	0.00	10,580	0.00	0	10,580.00	
704000 - Prop Tax Current Supplemental	0.00	41,450	36,381.33	88	5,068.67	
705000 - Prop Tax Prior Supplemental	0.00	16,624	15,565.18	94	1,058.82	
740020 - Interest-Invested Funds	22,607.83	39,677	70,365.69	177	-30,688.69	
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	24,011.29	5,462,365	3,561,405.82	65	1,900,959.18	**
Total for Fund: 25150	24,011.29	5,462,365	3,561,405.82	65	1,900,959.18	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,936,151	3,738,797.22	95	197,353.78	
701020 - Prop Tax Current Unsecured	0.00	167,292	156,259.61	93	11,032.39	
703000 - Prop Tax Prior Unsecured	0.00	15,174	0.00	0	15,174.00	
704000 - Prop Tax Current Supplemental	0.00	56,060	48,228.79	86	7,831.21	
705000 - Prop Tax Prior Supplemental	0.00	23,842	20,726.01	87	3,115.99	
740020 - Interest-Invested Funds	21,312.12	62,460	65,098.52	104	-2,638.52	
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	0.00	0	9,000.00	0	-9,000.00	
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	0.00	0	7,565.89	0	-7,565.89	
790500 - Operating Transfer-In	0.00	17,063	0.00	0	17,063.00	
Total for Appr Dept: 947500	22,718.21	5,152,559	5,173,493.91	100	-20,934.91	**
Total for Fund: 25160	22,718.21	5,152,559	5,173,493.91	100	-20,934.91	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,278,780	4,219,914.94	99	58,865.06	
701020 - Prop Tax Current Unsecured	0.00	186,486	180,894.70	97	5,591.30	
703000 - Prop Tax Prior Unsecured	0.00	16,914	0.00	0	16,914.00	
704000 - Prop Tax Current Supplemental	0.00	64,921	55,832.29	86	9,088.71	
705000 - Prop Tax Prior Supplemental	0.00	26,577	23,968.97	90	2,608.03	
740020 - Interest-Invested Funds	32,168.49	85,331	103,248.13	121	-17,917.13	
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	57,584.65	5,188,850	5,200,217.24	100	-11,367.24	**
Total for Fund: 25170	57,584.65	5,188,850	5,200,217.24	100	-11,367.24	***

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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	2,747.03	4,208	8,683.12	206	-4,475.12	
770100 - Special Assessments	0.00	299,000	290,217.88	97	8,782.12	
781560 - Contrib Fr Non-County Agencies	0.00	400,000	0.00	0	400,000.00	
Total for Appr Dept: 947540	2,747.03	703,208	298,901.00	43	404,307.00	**
Total for Fund: 25180	2,747.03	703,208	298,901.00	43	404,307.00	***

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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	10,503.19	18,144	33,579.81	185	-15,435.81	
770100 - Special Assessments	0.00	2,000,000	2,298,751.79	115	-298,751.79	
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	10,503.19	3,018,144	2,332,331.60	77	685,812.40	**
Total for Fund: 25190	10,503.19	3,018,144	2,332,331.60	77	685,812.40	***

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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	1,848.21	5,144	7,213.33	140	-2,069.33	
770100 - Special Assessments	0.00	490,000	506,938.53	103	-16,938.53	
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	1,848.21	2,301,689	1,905,490.19	83	396,198.81	**
Total for Fund: 25200	1,848.21	2,301,689	1,905,490.19	83	396,198.81	***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue	Budget	Actual Revenue	% of Bud
700020 - Prop Tax Current Secured	0.00	4,604,828	4,421,114.45	96	183,713.55
701020 - Prop Tax Current Unsecured	0.00	193,000	194,531.99	101	-1,531.99
703000 - Prop Tax Prior Unsecured	0.00	19,000	0.00	0	19,000.00
704000 - Prop Tax Current Supplemental	0.00	75,000	60,041.37	80	14,958.63
705000 - Prop Tax Prior Supplemental	0.00	28,000	26,043.29	93	1,956.71
715070 - RDV Prty Tax, LMIH Resdul Asts	6,248.38	10,000	6,551.24	66	3,448.76
740020 - Interest-Invested Funds	3,131.60	3,012	9,137.20	303	-6,125.20
741000 - Rents	0.00	0	0.00	0	0.00
741080 - Exhibits	0.00	0	0.00	0	0.00
741260 - Land Lease	137,497.48	0	138,018.52	0	-138,018.52
741360 - Concessions	22,598.56	127,000	200,481.67	158	-73,481.67
751680 - CA-Grant Revenue	0.00	0	5,672.16	0	-5,672.16
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	113.00	80,700	5,124.65	6	75,575.35
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	398,081.65	4,156,560	5,231,703.35	126	-1,075,143.35
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	8,267.47	651,055	108,345.26	17	542,709.74
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
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	578,634.63	12,057,308	12,203,331.76	101	-146,023.76 **

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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	0.00	50	22.25	45	27.75
780180 - Sale Of Books	0.00	200	171.59	86	28.41
Total for Appr Dept: 931111	0.00	250	193.84	78	56.16 **

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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	22,007.00	0	234,801.50	0	-234,801.50	
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	943.51	0	106,902.31	0	-106,902.31	
Total for Appr Dept: 931180	22,007.00	0	346,989.17	0	-346,989.17	**
Total for Fund: 25400	600,641.63	12,057,558	12,550,514.77	104	-492,956.77	***

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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	19,563.00	0	344,719.50	0	-344,719.50
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	20,949.00	0	357,229.25	0	-357,229.25 **

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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	729.81	800	3,117.52	390	-2,317.52	
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	49,843.27	2,843,000	2,133,963.72	75	709,036.28	
777520 - Reimbursement For Services	0.00	467,697	107,411.67	23	360,285.33	
778150 - Interfnd -Leases	0.00	5,000	0.00	0	5,000.00	
778200 - Interfnd -Miscellaneous	0.00	0	5,685.00	0	-5,685.00	
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	0.00	286,795	25,000.00	9	261,795.00	
790600 - Contrib Fr Other County Funds	0.00	378,205	239,205.00	63	139,000.00	
Total for Appr Dept: 931180	51,373.08	5,167,497	2,707,716.44	52	2,459,780.56	**
Total for Fund: 25420	72,322.08	5,167,497	3,064,945.69	59	2,102,551.31	***

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Portion of Year Expired: 100.0%

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	1,312.34	2,500	4,920.74	197	-2,420.74	
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	2,860.34	380,500	378,393.74	99	2,106.26	**
Total for Fund: 25430	2,860.34	380,500	378,393.74	99	2,106.26	***

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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	563.80	500	2,148.71	430	-1,648.71	
755190 - Off Highway Vehicle Park & Rec	0.00	125,000	96,570.61	77	28,429.39	
Total for Appr Dept: 931160	563.80	125,500	98,719.32	79	26,780.68	**
Total for Fund: 25440	563.80	125,500	98,719.32	79	26,780.68	***

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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	20.17	20	64.35	322	-44.35	
777730 - Fish & Game-Cc Portion	97.32	2,000	1,156.77	58	843.23	
Total for Appr Dept: 931103	117.49	2,020	1,221.12	60	798.88	**
Total for Fund: 25500	117.49	2,020	1,221.12	60	798.88	***

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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	672.22	600	2,152.06	359	-1,552.06	
741000 - Rents	3,975.00	45,000	56,560.74	126	-11,560.74	
777610 - Utilities	259.00	8,000	5,985.21	75	2,014.79	
Total for Appr Dept: 931108	4,906.22	53,600	64,698.01	121	-11,098.01	**
Total for Fund: 25510	4,906.22	53,600	64,698.01	121	-11,098.01	***

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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	1,429.94	1,200	4,309.38	359	-3,109.38	
776740 - Recreation Fees	11,930.00	60,000	48,586.00	81	11,414.00	
781220 - Contributions & Donations	0.00	0	3,240.00	0	-3,240.00	
Total for Appr Dept: 931107	13,359.94	61,200	56,135.38	92	5,064.62	**
Total for Fund: 25520	13,359.94	61,200	56,135.38	92	5,064.62	***

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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	250.08	200	565.33	283	-365.33	
777520 - Reimbursement For Services	32,045.29	405,490	121,354.87	30	284,135.13	
790500 - Operating Transfer-In	0.00	0	97,375.00	0	-97,375.00	
Total for Appr Dept: 931116	32,295.37	405,690	219,295.20	54	186,394.80	**
Total for Fund: 25540	32,295.37	405,690	219,295.20	54	186,394.80	***

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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	6,107.11	8,000	19,924.05	249	-11,924.05	
Total for Appr Dept: 931101	6,107.11	8,000	19,924.05	249	-11,924.05	**
Total for Fund: 25550	6,107.11	8,000	19,924.05	249	-11,924.05	***

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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	90.51	500	535.38	107	-35.38	
777520 - Reimbursement For Services	55,116.47	881,397	621,938.33	71	259,458.67	
Total for Appr Dept: 931150	55,206.98	881,897	622,473.71	71	259,423.29	**
Total for Fund: 25590	55,206.98	881,897	622,473.71	71	259,423.29	***

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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	595.70	1,500	2,005.95	134	-505.95
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	0.00	10,800	22,652.86	210	-11,852.86
778280 - Interfnd -Reimb For Service	0.00	261,529	89,657.50	34	171,871.50
790600 - Contrib Fr Other County Funds	0.00	1,406,487	0.00	0	1,406,487.00
Total for Appr Dept: 931155	595.70	1,710,316	118,571.31	7	1,591,744.69 **

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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	595.70	1,710,316	118,601.31	7	1,591,714.69	***

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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	237.08	0	460.46	0	-460.46	
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	0.00	15,000	5,257.50	35	9,742.50	
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	237.08	1,312,684	848,940.30	65	463,743.70	**
Total for Fund: 25610	237.08	1,312,684	848,940.30	65	463,743.70	***

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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	65,184.55	158,000	217,267.09	138	-59,267.09	
740040 - Interest-Other	4.17	0	38.25	0	-38.25	
754000 - CA-Tobacco Tax Prop.10	2,355,778.18	20,000,000	17,534,851.08	88	2,465,148.92	
755870 - IMPACT	0.00	739,032	0.00	0	739,032.00	
92930 - IMPACT	0.00	0	280,338.00	0	-280,338.00	
Total for Account: 755870	0.00	739,032	280,338.00	38	458,694.00	*
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	
781480 - Program Revenue	0.00	135,234	0.00	0	135,234.00	
Total for Appr Dept: 938001	2,421,013.56	21,032,266	18,043,885.37	86	2,988,380.63	**
Total for Fund: 25800	2,421,013.56	21,032,266	18,043,885.37	86	2,988,380.63	***

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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 Revenue	Revenue Budget	Actual Revenue	YTD % 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		YTD			
	Revenue		Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	906.90		1	11,516.51	****	-11,515.51
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	3,697,304.66		20,628,587	30,907,525.14	150	-10,278,938.14
778280 - Interfnd -Reimb For Service	223,347.05		102,810,361	11,244,700.49	11	91,565,660.51
790500 - Operating Transfer-In	0.00		1	0.00	0	1.00
790600 - Contrib Fr Other County Funds	-19,597.42		607,500	-34,863.15	-6	642,363.15
Total for Appr Dept: 7200800000	3,901,961.19		125,054,618	49,113,483.64	39	75,941,134.36 **
Total for Fund: 30100	3,901,961.19		125,054,618	49,113,483.64	39	75,941,134.36 ***

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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	2,811.66	20,000	12,936.70	65	7,063.30	
741040 - Building Use	351,750.00	360,000	351,750.00	98	8,250.00	
Total for Appr Dept: 1105100000	354,561.66	380,000	364,686.70	96	15,313.30	**
Total for Fund: 30120	354,561.66	380,000	364,686.70	96	15,313.30	***

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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	0.00	732,000	0.00	0	732,000.00	
Total for Appr Dept: 1100100000	0.00	732,000	0.00	0	732,000.00	**
Total for Fund: 30360	0.00	732,000	0.00	0	732,000.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	243,000	0.00	0	243,000.00	
Total for Appr Dept: 1100100000	0.00	243,000	0.00	0	243,000.00	**
Total for Fund: 30370	0.00	243,000	0.00	0	243,000.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,300.69	2,500	7,314.26	293	-4,814.26
777170 - Developer Mitigation	1,637.00	250,000	150,455.00	60	99,545.00
Total for Appr Dept: 1103500000	3,937.69	252,500	157,769.26	62	94,730.74 **

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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	94,329.99	275,000	303,350.06	110	-28,350.06	
777170 - Developer Mitigation	455,086.28	3,000,000	5,868,655.69	196	-2,868,655.69	
Total for Appr Dept: 1103700000	549,416.27	3,275,000	6,172,005.75	188	-2,897,005.75	**
Total for Fund: 30500	553,353.96	3,527,500	6,329,775.01	179	-2,802,275.01	***

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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	77,383.05	20,000	183,308.76	917	-163,308.76	
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	0.00	0	306,000.00	0	-306,000.00	
790600 - Contrib Fr Other County Funds	0.00	3,353,721	3,281,714.00	98	72,007.00	
791010 - Capital Construction Bonds	0.00	10,000,000	10,194,611.38	102	-194,611.38	
Total for Appr Dept: 1104200000	77,383.05	50,121,615	48,343,784.39	96	1,777,830.61	**
Total for Fund: 30700	77,383.05	50,121,615	48,343,784.39	96	1,777,830.61	***

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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	1,666.16	0	5,965.87	0	-5,965.87	
Total for Appr Dept: 925002	1,666.16	0	5,965.87	0	-5,965.87	**
Total for Fund: 31010	1,666.16	0	5,965.87	0	-5,965.87	***

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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	13.37	0	89.62	0	-89.62	
Total for Appr Dept: 925002	13.37	0	89.62	0	-89.62	**
Total for Fund: 31050	13.37	0	89.62	0	-89.62	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	44,792.97	0	-44,792.97
Total for Appr Dept: 925002	0.00	0	44,792.97	0	-44,792.97 **
Total for Fund: 31095	0.00	0	44,792.97	0	-44,792.97 ***

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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	323.49	0	1,209.63	0	-1,209.63	
Total for Appr Dept: 925002	323.49	0	1,209.63	0	-1,209.63	**
Total for Fund: 31110	323.49	0	1,209.63	0	-1,209.63	***

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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 Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
781000 - Contractual Revenue	0.00	29,271,151	30,923,613.18	106	-1,652,462.18	
Total for Appr Dept: 1100100000	0.00	29,271,151	30,923,613.18	106	-1,652,462.18	**
Total for Fund: 31540	0.00	29,271,151	30,923,613.18	106	-1,652,462.18	***

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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	1,452.96	1,571	4,913.87	313	-3,342.87	
Total for Appr Dept: 914301	1,452.96	1,571	4,913.87	313	-3,342.87	**
Total for Fund: 31550	1,452.96	1,571	4,913.87	313	-3,342.87	***

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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	2,322.54	3,009	7,555.52	251	-4,546.52	
Total for Appr Dept: 914501	2,322.54	3,009	7,555.52	251	-4,546.52	**
Total for Fund: 31555	2,322.54	3,009	7,555.52	251	-4,546.52	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	994.04	1,288	3,233.72	251	-1,945.72
Total for Appr Dept: 915201	994.04	1,288	3,233.72	251	-1,945.72 **
Total for Fund: 31560	994.04	1,288	3,233.72	251	-1,945.72 ***

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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	4,856.94	6,893	15,807.18	229	-8,914.18	
Total for Appr Dept: 915201	4,856.94	6,893	15,807.18	229	-8,914.18	**
Total for Fund: 31570	4,856.94	6,893	15,807.18	229	-8,914.18	***

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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	2,491.63	6,095	8,170.56	134	-2,075.56	
781640 - Special District Income	0.00	0	5,074.00	0	-5,074.00	
Total for Appr Dept: 3130500000	2,491.63	6,095	13,244.56	217	-7,149.56	**
Total for Fund: 31600	2,491.63	6,095	13,244.56	217	-7,149.56	***

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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	973.61	5,086	3,449.52	68	1,636.48	
781640 - Special District Income	62,800.00	354,285	498,210.54	141	-143,925.54	
Total for Appr Dept: 3130500000	63,773.61	359,371	501,660.06	140	-142,289.06	**
Total for Fund: 31610	63,773.61	359,371	501,660.06	140	-142,289.06	***

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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	Actual Revenue	YTD % 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	24,662.82	55,012	81,233.31	148	-26,221.31	
Total for Appr Dept: 3130500000	24,662.82	55,012	81,233.31	148	-26,221.31	**
Total for Fund: 31640	24,662.82	55,012	81,233.31	148	-26,221.31	***

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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	80.77	819	323.61	40	495.39	
790600 - Contrib Fr Other County Funds	6,584.48	4,522,403	818,905.21	18	3,703,497.79	
Total for Appr Dept: 3130500000	6,665.25	4,523,222	819,228.82	18	3,703,993.18	**
Total for Fund: 31650	6,665.25	4,523,222	819,228.82	18	3,703,993.18	***

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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	73.59	185	302.21	163	-117.21	
790600 - Contrib Fr Other County Funds	13,872.23	4,329,000	1,725,482.24	40	2,603,517.76	
Total for Appr Dept: 3130500000	13,945.82	4,329,185	1,725,784.45	40	2,603,400.55	**
Total for Fund: 31690	13,945.82	4,329,185	1,725,784.45	40	2,603,400.55	***

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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	948.14	2,047	2,864.95	140	-817.95	
781640 - Special District Income	0.00	32,880	727.00	2	32,153.00	
Total for Appr Dept: 3130500000	948.14	34,927	3,591.95	10	31,335.05	**
Total for Fund: 31693	948.14	34,927	3,591.95	10	31,335.05	***

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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	295.47	155	652.01	421	-497.01	
777180 - Development Fees	0.00	0	110,196.00	0	-110,196.00	
Total for Appr Dept: 912601	295.47	155	110,848.01	****	-110,693.01	**
Total for Fund: 32720	295.47	155	110,848.01	****	-110,693.01	***

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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	97.32	126	316.60	251	-190.60	
Total for Appr Dept: 914601	97.32	126	316.60	251	-190.60	**
Total for Fund: 32730	97.32	126	316.60	251	-190.60	***

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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	3,267.34	4,261	10,629.05	249	-6,368.05	
Total for Appr Dept: 915201	3,267.34	4,261	10,629.05	249	-6,368.05	**
Total for Fund: 32740	3,267.34	4,261	10,629.05	249	-6,368.05	***

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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	0.00	0	1,453,900.95	0	-1,453,900.95	
790500 - Operating Transfer-In	0.00	0	85,845.15	0	-85,845.15	
Total for Appr Dept: 928001	0.00	0	1,539,746.10	0	-1,539,746.10	**
Total for Fund: 32910	0.00	0	1,539,746.10	0	-1,539,746.10	***

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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	29.20	100	95.00	95	5.00	
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	29.20	950,300	95.00	0	950,205.00	**
Total for Fund: 33000	29.20	950,300	95.00	0	950,205.00	***

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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	2,777.94	0	9,465.97	0	-9,465.97	
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	2,777.94	70,000	209,735.15	300	-139,735.15	**
Total for Fund: 33100	2,777.94	70,000	209,735.15	300	-139,735.15	***

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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	3,534.03	0	11,518.99	0	-11,518.99	
751680 - CA-Grant Revenue	180,947.19	0	839,582.27	0	-839,582.27	
754300 - CA-Capital Grants and Contrib	0.00	2,314,102	0.00	0	2,314,102.00	
Total for Appr Dept: 931121	184,481.22	2,314,102	851,101.26	37	1,463,000.74	**
Total for Fund: 33110	184,481.22	2,314,102	851,101.26	37	1,463,000.74	***

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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	2,908.36	0	9,658.68	0	-9,658.68
Total for Appr Dept: 931122	2,908.36	0	9,658.68	0	-9,658.68 **

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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	1,033,193.53	3,832,227	1,594,670.96	42	2,237,556.04	
Total for Appr Dept: 931800	1,033,193.53	3,832,227	1,595,296.13	42	2,236,930.87	**
Total for Fund: 33120	1,036,101.89	3,832,227	1,604,954.81	42	2,227,272.19	***

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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	0.00	593	0.00	0	593.00
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	210.59	160,947	105,371.90	65	55,575.10 **

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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	0.00	0	0.00	0	0.00	
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	342.16	143,053	169,772.54	119	-26,719.54	**
Total for Fund: 33200	552.75	304,000	275,144.44	91	28,855.56	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	14,419.52	25,000	48,640.41	195	-23,640.41
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	14,419.52	4,119,147	2,964,150.18	72	1,154,996.82 **
Total for Fund: 33600	14,419.52	4,119,147	2,964,150.18	72	1,154,996.82 ***

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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	0.00	0	722.62	0	-722.62	
791000 - Bond Proceeds	0.00	0	11,314,152.89	0	-11,314,152.89	
Total for Appr Dept: 930001	0.00	0	11,314,875.51	0	-11,314,875.51	**
Total for Fund: 33800	0.00	0	11,314,875.51	0	-11,314,875.51	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	19,186.67	0	69,203.73	0	-69,203.73	
740040 - Interest-Other	0.00	0	795,760.76	0	-795,760.76	
750340 - CA-State Revenue	0.00	0	0.00	0	0.00	
778410 - Interfund-Admin Services	3,135,024.13	37,934,889	38,177,729.02	101	-242,840.02	
Total for Appr Dept: 1104000000	3,154,210.80	37,934,889	39,042,693.51	103	-1,107,804.51	**
Total for Fund: 35000	3,154,210.80	37,934,889	39,042,693.51	103	-1,107,804.51	***

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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	0.00	10,589,374	9,720,455.02	92	868,918.98	
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	0.00	30,536,473	41,061,076.30	134	-10,524,603.30	
Total for Appr Dept: 925001	0.00	77,587,876	70,950,272.64	91	6,637,603.36	**
Total for Fund: 35900	0.00	77,587,876	70,950,272.64	91	6,637,603.36	***

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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	45,948.66	0	141,734.15	0	-141,734.15	
741000 - Rents	0.00	0	25,945,115.41	0	-25,945,115.41	
790500 - Operating Transfer-In	1,666.16	0	7,027.92	0	-7,027.92	
Total for Appr Dept: 925002	47,614.82	0	26,093,877.48	0	-26,093,877.48	**
Total for Fund: 36040	47,614.82	0	26,093,877.48	0	-26,093,877.48	***

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Portion of Year Expired: 100.0%

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	0.59	0	3.94	0	-3.94	
790500 - Operating Transfer-In	4,000,000.00	0	4,000,000.00	0	-4,000,000.00	
Total for Appr Dept: 925002	4,000,000.59	0	4,000,003.94	0	-4,000,003.94	**
Total for Fund: 36060	4,000,000.59	0	4,000,003.94	0	-4,000,003.94	***

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Portion of Year Expired: 100.0%

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	4.71	0	49.83	0	-49.83	
790500 - Operating Transfer-In	94,861.62	0	189,788.15	0	-189,788.15	
Total for Appr Dept: 925002	94,866.33	0	189,837.98	0	-189,837.98	**
Total for Fund: 36090	94,866.33	0	189,837.98	0	-189,837.98	***

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Portion of Year Expired: 100.0%

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	0.00	0	300.48	0	-300.48	
741000 - Rents	0.00	0	601,282.96	0	-601,282.96	
Total for Appr Dept: 925002	0.00	0	601,583.44	0	-601,583.44	**
Total for Fund: 36180	0.00	0	601,583.44	0	-601,583.44	***

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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	5,472.25	0	20,005.86	0	-20,005.86	
741000 - Rents	270,594.24	0	11,125,703.56	0	-11,125,703.56	
Total for Appr Dept: 925002	276,066.49	0	11,145,709.42	0	-11,145,709.42	**
Total for Fund: 36200	276,066.49	0	11,145,709.42	0	-11,145,709.42	***

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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	0.00	0	3,967.49	0	-3,967.49	
741000 - Rents	0.00	0	5,810,330.00	0	-5,810,330.00	
Total for Appr Dept: 925002	0.00	0	5,814,297.49	0	-5,814,297.49	**
Total for Fund: 36210	0.00	0	5,814,297.49	0	-5,814,297.49	***

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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	0.00	0	6,557.98	0	-6,557.98	
741000 - Rents	0.00	0	2,251,375.00	0	-2,251,375.00	
Total for Appr Dept: 925002	0.00	0	2,257,932.98	0	-2,257,932.98	**
Total for Fund: 36220	0.00	0	2,257,932.98	0	-2,257,932.98	***

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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	1,405.75	0	4,564.00	0	-4,564.00	
741000 - Rents	69,150.79	0	1,096,358.37	0	-1,096,358.37	
Total for Appr Dept: 925002	70,556.54	0	1,100,922.37	0	-1,100,922.37	**
Total for Fund: 36230	70,556.54	0	1,100,922.37	0	-1,100,922.37	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.01	0	0.03	0	-0.03	
740100 - Investment Income	0.00	0	11,908.33	0	-11,908.33	
741000 - Rents	0.00	0	1,876,908.16	0	-1,876,908.16	
Total for Appr Dept: 925002	0.01	0	1,888,816.52	0	-1,888,816.52	**
Total for Fund: 36250	0.01	0	1,888,816.52	0	-1,888,816.52	***

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 SUMMARY STATEMENT OF REVENUES
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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	1.69	0	175.77	0	-175.77	
790500 - Operating Transfer-In	13,869,900.00	0	15,334,800.00	0	-15,334,800.00	
Total for Appr Dept: 925002	13,869,901.69	0	15,334,975.77	0	-15,334,975.77	**
Total for Fund: 36260	13,869,901.69	0	15,334,975.77	0	-15,334,975.77	***

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Portion of Year Expired: 100.0%

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	0.00	0	3,365.31	0	-3,365.31	
741000 - Rents	0.00	0	301,398.29	0	-301,398.29	
Total for Appr Dept: 928001	0.01	0	304,763.61	0	-304,763.61	**
Total for Fund: 36270	0.01	0	304,763.61	0	-304,763.61	***

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Portion of Year Expired: 100.0%

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	0.00	0	5,476.57	0	-5,476.57	
741000 - Rents	0.00	0	2,702,620.08	0	-2,702,620.08	
790500 - Operating Transfer-In	0.00	0	2,702,843.75	0	-2,702,843.75	
Total for Appr Dept: 925002	0.00	0	5,410,940.40	0	-5,410,940.40	**
Total for Fund: 36280	0.00	0	5,410,940.40	0	-5,410,940.40	***

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Portion of Year Expired: 100.0%

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	0.00	0	5,784.55	0	-5,784.55	
741000 - Rents	0.00	0	2,552,320.68	0	-2,552,320.68	
790500 - Operating Transfer-In	0.00	0	794,512.50	0	-794,512.50	
Total for Appr Dept: 925002	0.00	0	3,352,617.73	0	-3,352,617.73	**
Total for Fund: 36290	0.00	0	3,352,617.73	0	-3,352,617.73	***

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Portion of Year Expired: 100.0%

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	18,449.90	0	94,913.17	0	-94,913.17	
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	18,449.90	2,170,144	120,798.97	6	2,049,345.03	**
Total for Fund: 37050	18,449.90	2,170,144	120,798.97	6	2,049,345.03	***

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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	0.00	0	39,492.15	0	-39,492.15	
Total for Appr Dept: 941001	0.00	0	39,492.15	0	-39,492.15	**
Total for Fund: 37150	0.00	0	39,492.15	0	-39,492.15	***

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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	2,270.13	0	6,639.70	0	-6,639.70	
741000 - Rents	398,647.84	0	2,179,135.85	0	-2,179,135.85	
Total for Appr Dept: 927001	400,917.97	0	2,185,775.55	0	-2,185,775.55	**
Total for Fund: 37300	400,917.97	0	2,185,775.55	0	-2,185,775.55	***

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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	0.00	0	7,791,746.69	0	-7,791,746.69	
741000 - Rents	0.00	0	7,785,274.29	0	-7,785,274.29	
Total for Appr Dept: 928001	0.00	0	15,577,020.98	0	-15,577,020.98	**
Total for Fund: 37410	0.00	0	15,577,020.98	0	-15,577,020.98	***

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Portion of Year Expired: 100.0%

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	0.00	0	719.13	0	-719.13	
741000 - Rents	0.00	0	4,328,044.09	0	-4,328,044.09	
Total for Appr Dept: 928001	0.00	0	4,328,763.22	0	-4,328,763.22	**
Total for Fund: 37420	0.00	0	4,328,763.22	0	-4,328,763.22	***

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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	0.00	0	0.84	0	-0.84	
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	0.00	0	33,908,932.06	0	-33,908,932.06	**
Total for Fund: 37430	0.00	0	33,908,932.06	0	-33,908,932.06	***

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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 Revenue	Revenue Budget	YTD 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	0.14	200	0.38	0	199.62
790600 - Contrib Fr Other County Funds	0.00	2,856,000	2,855,500.00	100	500.00
Total for Appr Dept: 947350	0.14	2,856,200	2,855,500.38	100	699.62 **

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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	0.14	2,856,200	2,855,500.46	100	699.54	***

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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	1,029.17	1,189	3,287.10	276	-2,098.10	
777520 - Reimbursement For Services	6,400.00	29,600	50,950.00	172	-21,350.00	
Total for Appr Dept: 980502	7,429.17	30,789	54,237.10	176	-23,448.10	**
Total for Fund: 39810	7,429.17	30,789	54,237.10	176	-23,448.10	***

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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	84,264.21	335,496	687,929.49	205	-352,433.49
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	0.00	4,750,001	4,354,168.00	92	395,833.00
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	0.00	7,090,880	28,301,140.95	399	-21,210,260.95
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	121,563.44	1,669,233	1,628,907.25	98	40,325.75
776345 - Supplies Sold to Non-Patients	0.00	12,369	3,588.36	29	8,780.64
776350 - Drugs Sold to Non-Patients	1,234,259.62	20,231,227	14,622,984.85	72	5,608,242.15
776355 - Provision for Bad Debts	0.00	0	-56,824,416.65	0	56,824,416.65
776410 - Capitation Premium-Medi/Cal	3,357,671.77	50,326,421	41,970,280.48	83	8,356,140.52
776415 - Traditional Self Pay	0.00	1,005,206	57,622,999.65	5732	-56,617,793.65
776420 - Traditional Private Coverage	0.00	50,770,948	83,623,329.20	165	-32,852,381.20
776425 - Traditional Worker's Compensat	0.00	3,258,954	3,590,286.37	110	-331,332.37
776430 - Traditional Medicare	0.00	41,189,751	174,302,321.19	423	-133,112,570.19
776435 - Traditional Medi-Cal	0.00	47,391,159	235,089,713.38	496	-187,698,554.38
776440 - Traditional Other Governments	73,370.34	44,192,992	154,985,170.86	351	-110,792,178.86
776445 - Traditional County Indigent	0.00	0	27,492,380.19	0	-27,492,380.19
776450 - Medi-Cal Managed Care	0.00	95,163,277	458,577,147.29	482	-363,413,870.29
776455 - Rebates & Refunds	59,470.12	864,676	1,312,503.40	152	-447,827.40
776460 - Medical Records Abstract Sales	1,666.27	9,955	17,346.69	174	-7,391.69
776465 - Other Third Parties	0.00	1,122,388	8,247,209.95	735	-7,124,821.95

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
776475 - Medi-Care Managed Care	0.00	26,654,754	125,453,529.45	471	-98,798,775.45
776480 - Private Coverage Managed Care	0.00	13,479,850	16,855,478.33	125	-3,375,628.33
776500 - Seminar & Tuition Fees	146.55	0	2,730.10	0	-2,730.10
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	-52.88	0	-168.28	0	168.28
781220 - Contributions & Donations	0.00	299,629	211,701.39	71	87,927.61
781280 - Employee Reimbursement	90,886.14	0	252,223.01	0	-252,223.01
781360 - Other Misc Revenue	-18,351.77	504,366	263,480.86	52	240,885.14
781780 - Finance Charge on Pt Accts Rec	56,081.38	119,250	99,240.32	83	20,009.68
781800 - Parking Revenue	2,958.33	25,205	26,375.68	105	-1,170.68
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	0.00	21,000,000	10,000,000.00	48	11,000,000.00
Total for Appr Dept: 4300100000	2,289,113.79	559,293,831	513,908,654.28	92	45,385,176.72 **

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Portion of Year Expired: 100.0%

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	2,289,113.79	559,293,831	513,908,654.28	92	45,385,176.72	***

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Portion of Year Expired: 100.0%

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	0.96	0	3.12	0	-3.12	
Total for Appr Dept: 4300400000	0.96	0	3.12	0	-3.12	**
Total for Fund: 40070	0.96	0	3.12	0	-3.12	***

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Portion of Year Expired: 100.0%

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	0.97	0	3.18	0	-3.18	
Total for Appr Dept: 4300500000	0.97	0	3.18	0	-3.18	**
Total for Fund: 40080	0.97	0	3.18	0	-3.18	***

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Portion of Year Expired: 100.0%

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	248,355.58	525,285	790,823.17	151	-265,538.17
740040 - Interest-Other	0.00	70,500	0.00	0	70,500.00
99900 - Administration	0.00	0	34,833.33	0	-34,833.33
Total for Account: 740040	0.00	70,500	34,833.33	49	35,666.67 *
741260 - Land Lease	10,073.00	284,983	401,873.19	141	-116,890.19
751600 - CA-Other Aid to Health	0.00	87,844	101,960.00	116	-14,116.00
755680 - CA- Other Operating Grants	5,051.35	1,181,185	114,015.61	10	1,067,169.39
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	6,392,765.18	68,009,413	66,261,881.08	97	1,747,531.92
99900 - Administration	737,531.95	0	7,235,734.27	0	-7,235,734.27
Total for Account: 775900	7,130,297.13	68,009,413	73,497,615.35	108	-5,488,202.35 *
775920 - Gas to Energy Sales	0.00	402,894	546,510.74	136	-143,616.74
777070 - Fuel Sales	1,272.46	16,787	19,069.92	114	-2,282.92
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	0.00	0	2,019.55	0	-2,019.55
99960 - Planning	0.00	0	20,472.66	0	-20,472.66
Total for Account: 777180	0.00	53,954	33,777.93	63	20,176.07 *
780040 - Sale Of Miscellaneous Matls	3,184.50	39,524	36,857.74	93	2,666.26
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	3,328.50	39,524	38,908.24	98	615.76 *
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	60.08	0	60.08	0	-60.08
Total for Account: 781080	60.08	28	132.02	472	-104.02 *
781120 - Rebates & Refunds	414.83	59,364	53,776.37	91	5,587.63
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	9,552.37	41,275	59,527.62	144	-18,252.62	
99900 - Administration	30.75	0	416.50	0	-416.50	
Total for Account: 781680	9,583.12	41,275	59,944.12	145	-18,669.12	*
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	0.00	0	46,927.48	0	-46,927.48	
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	0.00	0	-42,932.00	0	42,932.00	*
 Total for Appr Dept: 4500100000	 7,869,781.47	 71,601,119	 76,766,676.02	 107	 -5,165,557.02	 **
Total for Fund: 40200	7,869,781.47	71,601,119	76,766,676.02	107	-5,165,557.02	***

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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	1,768.06	1,500	5,745.67	383	-4,245.67	
781720 - Salary Reimbursement	0.00	3,500,000	2,469,961.98	71	1,030,038.02	
Total for Appr Dept: 943001	1,768.06	3,501,500	2,475,707.65	71	1,025,792.35	**
Total for Fund: 40250	1,768.06	3,501,500	2,475,707.65	71	1,025,792.35	***

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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	154.88	79	271.23	343	-192.23	
770100 - Special Assessments	0.00	44,220	35,566.70	80	8,653.30	
775930 - Sanitation Services	803.65	11,000	15,254.51	139	-4,254.51	
777190 - Domestic Water Services	8,852.98	140,000	114,109.59	82	25,890.41	
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	10,421.30	244,077	242,562.10	99	1,514.90	**
Total for Fund: 40400	10,421.30	244,077	242,562.10	99	1,514.90	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	5,500	5,047.97	92	452.03	
701020 - Prop Tax Current Unsecured	0.00	300	147.31	49	152.69	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	30	45.46	152	-15.46	
705000 - Prop Tax Prior Supplemental	0.00	40	20.86	52	19.14	
715070 - RDV Prty Tax, LMIH Resdul Asts	1.62	0	1.79	0	-1.79	
740020 - Interest-Invested Funds	152.87	172	464.99	270	-292.99	
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	0.00	19,800	14,075.56	71	5,724.44	
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	
Total for Appr Dept: 906203	14,088.80	238,902	172,205.06	72	66,696.94	**
Total for Fund: 40440	14,088.80	238,902	172,205.06	72	66,696.94	***

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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	-0.08	0	-0.12	0	0.12	
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	899,999.92	15,575,395	11,805,745.00	76	3,769,650.00	**
Total for Fund: 40600	899,999.92	15,575,395	11,805,745.00	76	3,769,650.00	***

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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	1,382.89	2,600	4,549.78	175	-1,949.78	
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	0.00	110,000	103,709.28	94	6,290.72	
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	4,840.00	0	21,846.01	0	-21,846.01	
Total for Account: 780040	4,840.00	50,000	38,344.18	77	11,655.82	*
 Total for Appr Dept: 947120	 -60,904.79	 241,446	 144,128.85	 60	 97,317.15	 **
Total for Fund: 40650	-60,904.79	241,446	144,128.85	60	97,317.15	***

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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	5,738.47	22,000	37,520.43	171	-15,520.43	
771830 - Improvement Plan Check Fees	89,004.12	1,692,911	1,044,501.68	62	648,409.32	
771930 - Deposit Based Fee Draws	11,389.32	297,000	114,969.39	39	182,030.61	
772130 - Reversion to Acreage	134.64	5,000	45,374.86	907	-40,374.86	
781760 - AR Bad Debt Recovered	0.00	20,000	42,778.55	214	-22,778.55	
Total for Appr Dept: 947140	106,266.55	2,036,911	1,285,144.91	63	751,766.09	**
Total for Fund: 40660	106,266.55	2,036,911	1,285,144.91	63	751,766.09	***

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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	874.49	1,700	2,962.71	174	-1,262.71	
772180 - Inspections	12,609.40	332,497	118,838.50	36	213,658.50	
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	13,483.89	334,197	122,360.65	37	211,836.35	**
Total for Fund: 40670	13,483.89	334,197	122,360.65	37	211,836.35	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,244.18	5,000	5,079.37	102	-79.37
777870 - RMAP Services	139.46	1,600,000	957,655.03	60	642,344.97
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 1200300000	1,383.64	1,605,000	962,734.40	60	642,265.60 **

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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	0.00	0	16,996.10	0	-16,996.10	
790600 - Contrib Fr Other County Funds	0.00	250,000	0.00	0	250,000.00	
Total for Appr Dept: 1200500000	0.00	250,000	16,996.10	7	233,003.90	**
Total for Fund: 45100	1,383.64	1,855,000	979,730.50	53	875,269.50	***

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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	9,644.21	22,256	33,331.84	150	-11,075.84	
777070 - Fuel Sales	1,252,085.59	10,206,724	7,085,290.59	69	3,121,433.41	
777270 - Fleet Daily Rentals	218,599.29	1,991,650	1,337,466.84	67	654,183.16	
777340 - Maintenance	1,332,694.37	8,466,814	8,138,227.44	96	328,586.56	
777400 - Reimb For Accident Damage	0.00	280,000	373,990.94	134	-93,990.94	
777520 - Reimbursement For Services	0.00	379,948	213,476.00	56	166,472.00	
777580 - Support Services	0.00	0	140.00	0	-140.00	
777620 - Vehicle Cost Recovery	2,350,774.17	14,135,688	12,364,851.93	87	1,770,836.07	
780220 - Sale Of Surplus Property	0.00	1	0.00	0	1.00	
781300 - Insurance Claims	54.75	25,000	304.75	1	24,695.25	
781360 - Other Misc Revenue	0.00	5,000	22,637.20	453	-17,637.20	
781480 - Program Revenue	400.00	5,000	6,975.00	140	-1,975.00	
781680 - Administrative Charges	214,704.00	1,334,592	1,327,340.00	99	7,252.00	
781840 - Sale of Scrap and Waste	268.94	200	1,075.59	538	-875.59	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790050 - Sale Of Automotive Equipment	65,455.00	1	844,759.27	****	-844,758.27	
Total for Appr Dept: 7300500000	5,444,680.32	36,852,874	31,749,867.39	86	5,103,006.61	**
Total for Fund: 45300	5,444,680.32	36,852,874	31,749,867.39	86	5,103,006.61	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	16,003.93	0	30,048.99	0	-30,048.99	
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	708,812.74	12,472,391	9,161,118.41	73	3,311,272.59	
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	0.00	0	1,527.96	0	-1,527.96	
770950 - Tel Svc-Equip	20,052.20	0	257,700.61	0	-257,700.61	
770960 - Tel Svc-Labor	0.00	0	671.44	0	-671.44	
771090 - RCIT Device Access	-99,392.83	43,662,733	39,540,315.24	91	4,122,417.76	
771100 - RCIT Device Public	18,944.68	227,335	227,336.16	100	-1.16	
771110 - RCIT Physical Server Support	417,416.11	5,277,770	5,414,192.14	103	-136,422.14	
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	0.00	0	0.00	0	0.00	
771310 - RCIT Device Support	4,075.34	14,515,925	13,550,942.89	93	964,982.11	
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	68,651.68	2,480,401	870,753.18	35	1,609,647.82	
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	
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	2,020,427.17	90,730,306	82,418,557.24	91	8,311,748.76	**
Total for Fund: 45500	2,020,427.17	90,730,306	82,418,557.24	91	8,311,748.76	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777520 - Reimbursement For Services	1,669,348.89	31,815,533	12,644,115.99	40	19,171,417.01
Total for Appr Dept: 7400400000	1,669,348.89	31,815,533	12,644,115.99	40	19,171,417.01 **
Total for Fund: 45510	1,669,348.89	31,815,533	12,644,115.99	40	19,171,417.01 ***

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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	3,746.51	1,200	11,637.50	970	-10,437.50	
770790 - PSEC Radio Operations	52,030.76	13,347,659	11,532,587.54	86	1,815,071.46	
770920 - Microwave	2,652.77	39,941	127,260.95	319	-87,319.95	
770930 - R & E Equipment	3,645.44	1	35,373.05	****	-35,372.05	
770940 - R & E Labor	5,504.62	234,882	92,542.90	39	142,339.10	
770980 - Site-Lease Space	19,256.12	1,167,874	1,045,360.97	90	122,513.03	
771010 - Automotive Parts	2,642.30	1	60,449.46	****	-60,448.46	
771180 - Comm Eng Labor-Radio	4,586.48	58,894	131,100.09	223	-72,206.09	
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	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7400600000	100,260.16	14,851,412	13,263,378.53	89	1,588,033.47	**
Total for Fund: 45520	100,260.16	14,851,412	13,263,378.53	89	1,588,033.47	***

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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	1,500.18	2,500	5,335.96	213	-2,835.96	
777670 - Printing Svcs Co Depts	210,721.49	2,560,193	1,667,064.30	65	893,128.70	
781840 - Sale of Scrap and Waste	0.00	350	0.00	0	350.00	
790060 - Sale Of Equipment	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7300300000	212,221.67	2,563,043	1,672,400.26	65	890,642.74	**
Total for Fund: 45600	212,221.67	2,563,043	1,672,400.26	65	890,642.74	***

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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	644.17	1,665	2,471.75	148	-806.75	
777210 - DP Operations Support	1,829.23	70,000	22,457.29	32	47,542.71	
777500 - Reimb Of Special Purchase	29,697.70	395,200	369,019.30	93	26,180.70	
777520 - Reimbursement For Services	598.50	9,870	7,609.00	77	2,261.00	
777800 - Delivery	51,012.50	921,693	511,919.70	56	409,773.30	
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	181,480.37	1,841,500	1,488,408.23	81	353,091.77	
781360 - Other Misc Revenue	1,859.32	43,950	13,007.60	30	30,942.40	
Total for Appr Dept: 7300600000	88,043.79	3,286,432	2,236,334.51	68	1,050,097.49	**
Total for Fund: 45620	88,043.79	3,286,432	2,236,334.51	68	1,050,097.49	***

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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	3,407.41	7,464	13,006.08	174	-5,542.08	
741460 - Rental Of Buildings	0.00	32,827	0.00	0	32,827.00	
777520 - Reimbursement For Services	0.00	67,094	1,340.50	2	65,753.50	
777760 - Stores-County	1,825,457.31	9,900,000	8,087,946.83	82	1,812,053.17	
777770 - Supply Services-Non Inventory	691.81	323,334	7,503.21	2	315,830.79	
777800 - Delivery	0.00	0	-1,583.40	0	1,583.40	
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	2,016,860.53	5,100,000	4,721,196.48	93	378,803.52	
781840 - Sale of Scrap and Waste	4,004.25	20,432	16,090.50	79	4,341.50	
790060 - Sale Of Equipment	0.00	0	8,200.00	0	-8,200.00	
Total for Appr Dept: 7300400000	2,692,453.31	15,875,619	12,044,747.00	76	3,830,872.00	**
Total for Fund: 45700	2,692,453.31	15,875,619	12,044,747.00	76	3,830,872.00	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	43,042.03	40,000	140,872.02	352	-100,872.02	
774980 - EPO Select Retiree	69,311.06	1,018,302	776,087.00	76	242,215.00	
774990 - EPO Pharmacy	519,615.59	4,644,040	4,167,726.92	90	476,313.08	
777010 - Stop Loss Reimbursement	3,201,857.74	900,000	3,401,758.98	378	-2,501,758.98	
777020 - Cobra	53,633.02	460,778	551,849.81	120	-91,071.81	
777520 - Reimbursement For Services	0.00	47,199	137,940.17	292	-90,741.17	
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	5,743,121.16	63,616,022	62,850,502.04	99	765,519.96	
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	9,855,095.14	76,637,956	76,504,640.66	100	133,315.34	**
Total for Fund: 45800	9,855,095.14	76,637,956	76,504,640.66	100	133,315.34	***

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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	484,411.97	5,754,159	5,345,979.51	93	408,179.49	
Total for Appr Dept: 1130600000	599,586.83	7,072,159	6,664,405.95	94	407,753.05	**
Total for Fund: 45860	599,586.83	7,072,159	6,664,405.95	94	407,753.05	***

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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	3,191.02	6,000	10,409.41	173	-4,409.41	
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	50,549.54	660,376	590,728.66	89	69,647.34	
Total for Appr Dept: 1132600000	65,233.44	795,676	732,233.99	92	63,442.01	**
Total for Fund: 45900	65,233.44	795,676	732,233.99	92	63,442.01	***

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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	133.52	300	428.05	143	-128.05	
781220 - Contributions & Donations	234.26	3,200	3,044.88	95	155.12	
781320 - Insurance Proceeds	1,346.08	16,036	15,061.55	94	974.45	
Total for Appr Dept: 1132500000	1,713.86	19,536	18,534.48	95	1,001.52	**
Total for Fund: 45920	1,713.86	19,536	18,534.48	95	1,001.52	***

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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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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	48,956.23	100,000	120,541.13	121	-20,541.13	
741320 - Misc Event Charges	0.00	0	884.00	0	-884.00	
777010 - Stop Loss Reimbursement	0.00	10,168,500	6,169,096.71	61	3,999,403.29	
781180 - Judgments	0.00	194,000	215,740.37	111	-21,740.37	
781220 - Contributions & Donations	0.00	47,159,763	43,102,289.10	91	4,057,473.90	
781360 - Other Misc Revenue	0.00	750,000	282,930.96	38	467,069.04	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1131000000	48,956.23	58,372,263	49,891,482.27	85	8,480,780.73	**
Total for Fund: 45960	48,956.23	67,852,956	59,372,175.27	88	8,480,780.73	***

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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	16,950.89	25,000	55,779.44	223	-30,779.44	
781220 - Contributions & Donations	558,666.52	6,704,000	6,704,000.00	100	0.00	
Total for Appr Dept: 1130900000	575,617.41	6,729,000	6,759,779.44	100	-30,779.44	**
Total for Fund: 46000	575,617.41	6,729,000	6,759,779.44	100	-30,779.44	***

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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	1,216.87	1,750	3,073.19	176	-1,323.19	
777030 - Personnel Services	48,699.67	582,916	584,396.04	100	-1,480.04	
777040 - Training	0.00	12,000	8,950.00	75	3,050.00	
790600 - Contrib Fr Other County Funds	0.00	2,070,000	1,047,500.00	51	1,022,500.00	
Total for Appr Dept: 1131300000	49,916.54	2,666,666	1,643,919.23	62	1,022,746.77	**
Total for Fund: 46040	49,916.54	2,666,666	1,643,919.23	62	1,022,746.77	***

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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	8,493.55	9,000	27,289.53	303	-18,289.53	
781220 - Contributions & Donations	464,915.13	5,940,000	5,688,303.87	96	251,696.13	
Total for Appr Dept: 1131200000	473,408.68	5,949,000	5,715,593.40	96	233,406.60	**
Total for Fund: 46060	473,408.68	5,949,000	5,715,593.40	96	233,406.60	***

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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	13,790.00	28,000	44,442.41	159	-16,442.41	
781220 - Contributions & Donations	268,013.26	2,741,915	3,282,050.38	120	-540,135.38	
Total for Appr Dept: 1131100000	281,803.26	2,769,915	3,326,492.79	120	-556,577.79	**
Total for Fund: 46080	281,803.26	2,769,915	3,326,492.79	120	-556,577.79	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	141,473.99	270,000	446,790.76	165	-176,790.76
740040 - Interest-Other	0.00	8,000	0.00	0	8,000.00
776330 - Workers Comp Proceeds	0.00	37,322,822	34,115,942.84	91	3,206,879.16
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	242,763.19	37,790,144	36,310,170.30	96	1,479,973.70 **

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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	28,079.22	360,073	374,431.87	104	-14,358.87	
781360 - Other Misc Revenue	0.00	1,000	95.00	10	905.00	
Total for Appr Dept: 1132200000	28,079.22	361,073	374,526.87	104	-13,453.87	**
Total for Fund: 46100	270,842.41	38,151,217	36,684,697.17	96	1,466,519.83	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
774500 - Health Services	212,102.78	3,626,067	1,688,376.64	47	1,937,690.36
777030 - Personnel Services	0.00	421,410	353,594.00	84	67,816.00
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	212,102.78	4,057,477	2,042,153.38	50	2,015,323.62 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
781220 - Contributions & Donations	10,000.00	410,000	210,000.00	51	200,000.00	
781360 - Other Misc Revenue	0.00	162,000	163,278.50	101	-1,278.50	
790600 - Contrib Fr Other County Funds	0.00	101,822	50,911.00	50	50,911.00	
Total for Appr Dept: 1133000000	10,000.00	673,822	424,189.50	63	249,632.50	**
Total for Fund: 46120	222,102.78	4,731,299	2,466,342.88	52	2,264,956.12	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
773550 - Fingerprinting	28,567.65	270,000	274,321.35	102	-4,321.35	
777480 - Reimb Of Cost-Admin Overhead	525,670.00	4,937,350	2,937,133.27	59	2,000,216.73	
777520 - Reimbursement For Services	17,232.11	560,000	77,308.57	14	482,691.43	
777540 - Reimbursement Of Salaries	12,658.24	446,352	190,504.68	43	255,847.32	
781120 - Rebates & Refunds	50.00	100	1,543.20	1543	-1,443.20	
790600 - Contrib Fr Other County Funds	0.00	84,312	45,410.91	54	38,901.09	
Total for Appr Dept: 1131800000	584,178.00	6,298,114	3,526,221.98	56	2,771,892.02	**
Total for Fund: 47000	584,178.00	6,298,114	3,526,221.98	56	2,771,892.02	***

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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	1,132.12	3,800	5,301.67	140	-1,501.67	
777150 - Custodial	1,532,063.30	14,126,530	12,388,089.34	88	1,738,440.66	
777480 - Reimb Of Cost-Admin Overhead	63,828.25	1,007,000	871,291.12	87	135,708.88	
777520 - Reimbursement For Services	86,634.41	440,000	427,883.69	97	12,116.31	
777540 - Reimbursement Of Salaries	1,204.61	1	108,129.00	****	-108,128.00	
Total for Appr Dept: 7200200000	1,684,862.69	15,577,331	13,800,694.82	89	1,776,636.18	**
Total for Fund: 47200	1,684,862.69	15,577,331	13,800,694.82	89	1,776,636.18	***

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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	4,931.92	2,500	18,501.34	740	-16,001.34	
777340 - Maintenance	1,146,034.53	24,123,226	18,680,735.19	77	5,442,490.81	
777400 - Reimb For Accident Damage	0.00	0	2,639.92	0	-2,639.92	
777480 - Reimb Of Cost-Admin Overhead	235,669.78	1,310,150	1,366,083.92	104	-55,933.92	
777520 - Reimbursement For Services	245,659.05	1,819,464	1,987,152.28	109	-167,688.28	
777540 - Reimbursement Of Salaries	7,961.66	962,998	432,874.60	45	530,123.40	
777580 - Support Services	370,624.04	1,513,922	2,712,776.85	179	-1,198,854.85	
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	2,158,919.40	29,863,335	25,349,273.52	85	4,514,061.48	**
Total for Fund: 47210	2,158,919.40	29,863,335	25,349,273.52	85	4,514,061.48	***

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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	3,594.91	5,527	7,516.52	136	-1,989.52
741040 - Building Use	100.00	8,076	5,794.77	72	2,281.23
741260 - Land Lease	91.73	22,142	29,986.93	135	-7,844.93
741360 - Concessions	0.00	1,485	711.48	48	773.52
741460 - Rental Of Buildings	-7,167.22	6,905,386	7,287,317.83	106	-381,931.83
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	1,734.60	174,870	40,192.84	23	134,677.16
776455 - Rebates & Refunds	0.00	0	3,025.00	0	-3,025.00
777330 - Leasing Services	126,477.96	51,703,703	49,776,161.41	96	1,927,541.59
777480 - Reimb Of Cost-Admin Overhead	0.00	6,881	446.17	6	6,434.83
777520 - Reimbursement For Services	12,796.63	2,778,947	2,705,493.53	97	73,453.47
777540 - Reimbursement Of Salaries	2,509.80	307,224	369,287.35	120	-62,063.35
777550 - Right Of Way Services	216,751.08	3,297,024	2,686,392.19	81	610,631.81
777610 - Utilities	27,520.14	282,587	376,622.31	133	-94,035.31
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	450,400.89	5,050,181	4,681,401.11	93	368,779.89
781480 - Program Revenue	0.00	1,119,702	0.00	0	1,119,702.00
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	835,252.65	72,252,004	68,519,855.69	95	3,732,148.31 **
Total for Fund: 47220	835,252.65	72,252,004	68,519,855.69	95	3,732,148.31 ***

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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	40.43	250	355.66	142	-105.66	
771800 - Engineering Services	0.00	820,765	0.00	0	820,765.00	
98500 - Administration	82,955.34	0	494,271.13	0	-494,271.13	
Total for Account: 771800	82,955.34	820,765	494,271.13	60	326,493.87	*
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	82,995.77	822,015	494,626.79	60	327,388.21	**
Total for Fund: 48000	82,995.77	822,015	494,626.79	60	327,388.21	***

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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	5,989.36	8,000	19,108.52	239	-11,108.52	
741120 - Equipment	0.00	3,300,000	0.00	0	3,300,000.00	
98500 - Administration	287,810.09	0	2,784,942.66	0	-2,784,942.66	
Total for Account: 741120	287,810.09	3,300,000	2,784,942.66	84	515,057.34	*
777080 - Carpool Mileage	0.00	26,000	23,796.32	92	2,203.68	
98500 - Administration	0.00	0	135.61	0	-135.61	
Total for Account: 777080	0.00	26,000	23,931.93	92	2,068.07	*
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	300,330.86	3,728,650	2,917,795.79	78	810,854.21	**
Total for Fund: 48020	300,330.86	3,728,650	2,917,795.79	78	810,854.21	***

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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	130.97	750	519.33	69	230.67	
777760 - Stores-County	0.00	300,000	0.00	0	300,000.00	
98500 - Administration	27,648.62	0	245,678.62	0	-245,678.62	
Total for Account: 777760	27,648.62	300,000	245,678.62	82	54,321.38	*
Total for Appr Dept: 947280	27,779.59	300,750	246,197.95	82	54,552.05	**
Total for Fund: 48040	27,779.59	300,750	246,197.95	82	54,552.05	***

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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	277.71	720	986.87	137	-266.87	
772010 - Topo Sales-Fees	898.00	30,000	12,986.10	43	17,013.90	
780040 - Sale Of Miscellaneous Matls	382.51	340,000	8,279.46	2	331,720.54	
98500 - Administration	12,031.66	0	149,352.62	0	-149,352.62	
Total for Account: 780040	12,414.17	340,000	157,632.08	46	182,367.92	*
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00	
Total for Appr Dept: 947300	13,589.88	370,820	171,605.05	46	199,214.95	**
Total for Fund: 48060	13,589.88	370,820	171,605.05	46	199,214.95	***

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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	2,987.67	2,000	8,993.03	450	-6,993.03	
741120 - Equipment	0.00	2,800,000	0.00	0	2,800,000.00	
98500 - Administration	209,322.90	0	2,633,645.56	0	-2,633,645.56	
Total for Account: 741120	209,322.90	2,800,000	2,633,645.56	94	166,354.44	*
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947320	212,310.57	2,802,000	2,642,638.59	94	159,361.41	**
Total for Fund: 48080	212,310.57	2,802,000	2,642,638.59	94	159,361.41	***

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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	60.77	0	469.43	0	-469.43
740100 - Investment Income	0.00	0	1,146,200.39	0	-1,146,200.39
781220 - Contributions & Donations	228,447.18	0	2,839,213.22	0	-2,839,213.22
Total for Appr Dept: 1132100000	228,507.95	0	3,985,883.04	0	-3,985,883.04 **
Total for Fund: 50000	228,507.95	0	3,985,883.04	0	-3,985,883.04 ***

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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	6,417.15	0	21,800.17	0	-21,800.17	
Total for Appr Dept: 933001	6,417.15	0	21,800.17	0	-21,800.17	**
Total for Fund: 51005	6,417.15	0	21,800.17	0	-21,800.17	***

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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	27.47	0	86.76	0	-86.76	
Total for Appr Dept: 946001	27.47	0	86.76	0	-86.76	**
Total for Fund: 51010	27.47	0	86.76	0	-86.76	***

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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	0.56	0	1.79	0	-1.79	
Total for Appr Dept: 946201	0.56	0	1.79	0	-1.79	**
Total for Fund: 51015	0.56	0	1.79	0	-1.79	***

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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	1,650.93	1,627	4,662.99	287	-3,035.99	
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	1,794.70	776,949	915,540.08	118	-138,591.08	**
Total for Fund: 51025	1,794.70	785,855	915,540.08	117	-129,685.08	***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	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	1,379.44	0	3,690.34	0	-3,690.34
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	1,629.75	0	1,639,901.71	0	-1,639,901.71 **
Total for Fund: 51035	1,629.75	0	1,639,901.71	0	-1,639,901.71 ***

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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	445.44	700	1,484.49	212	-784.49	
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	652.42	1,405,000	1,371,121.82	98	33,878.18	**
Total for Fund: 51055	652.42	1,405,000	1,371,121.82	98	33,878.18	***

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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	1,638.39	2,000	4,965.29	248	-2,965.29	
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	1,638.39	164,000	173,413.56	106	-9,413.56	**
Total for Fund: 51060	1,638.39	164,000	173,413.56	106	-9,413.56	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	249.77	0	812.54	0	-812.54	
Total for Appr Dept: 940101	249.77	0	812.54	0	-812.54	**
Total for Fund: 51070	249.77	0	812.54	0	-812.54	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.01	0	0.04	0	-0.04	
Total for Appr Dept: 930501	0.01	0	0.04	0	-0.04	**
Total for Fund: 51075	0.01	0	0.04	0	-0.04	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	249.40	200	734.02	367	-534.02	
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	249.40	87,700	84,067.36	96	3,632.64	**
Total for Fund: 51080	249.40	87,700	84,067.36	96	3,632.64	***

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

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	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	1,288.90	0	4,140.12	0	-4,140.12	
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	61,411.74	0	1,487,840.64	0	-1,487,840.64	**
Total for Fund: 51100	61,411.74	0	1,487,840.64	0	-1,487,840.64	***

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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	798.10	0	2,596.32	0	-2,596.32	
Total for Appr Dept: 944002	798.10	0	2,596.32	0	-2,596.32	**
Total for Fund: 51105	798.10	0	2,596.32	0	-2,596.32	***

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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	4,941.64	66,000	14,202.41	22	51,797.59	
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	6,662.01	9,369,103	7,731,340.62	83	1,637,762.38	**
Total for Fund: 51115	6,662.01	9,369,103	7,731,340.62	83	1,637,762.38	***

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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	1,292.90	0	2,311.43	0	-2,311.43	
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	2,696.77	0	5,059,325.52	0	-5,059,325.52	**
Total for Fund: 51125	2,696.77	0	5,059,325.52	0	-5,059,325.52	***

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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	50,889.07	0	165,408.06	0	-165,408.06
777600 - Tumf Revenue-Developer Fees	1,464,457.86	0	20,850,546.72	0	-20,850,546.72
Total for Appr Dept: 920001	1,515,346.93	0	21,015,954.78	0	-21,015,954.78 **

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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	1,515,346.93	0	21,015,954.78	0	-21,015,954.78	***

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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	132.62	0	431.42	0	-431.42	
Total for Appr Dept: 950201	132.62	0	431.42	0	-431.42	**
Total for Fund: 51155	132.62	0	431.42	0	-431.42	***

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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	1,772.69	561,000	6,968.32	1	554,031.68	
741260 - Land Lease	0.00	0	326,550.00	0	-326,550.00	
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	4,740.75	1,336,000	1,330,521.79	100	5,478.21	**
Total for Fund: 51160	4,740.75	1,336,000	1,330,521.79	100	5,478.21	***

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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	27.74	32	94.43	295	-62.43	
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	29.64	29,422	36,802.27	125	-7,380.27	**
Total for Fund: 51165	29.64	29,422	36,802.27	125	-7,380.27	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	7,929.50	5,500	24,029.29	437	-18,529.29
Total for Appr Dept: 930104	7,929.50	5,500	24,029.29	437	-18,529.29 **
Total for Fund: 51170	7,929.50	5,500	24,029.29	437	-18,529.29 ***

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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				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
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	733.71	8,300	2,593.33	31	5,706.67	
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	10,715.25	797,800	918,358.74	115	-120,558.74	**
Total for Fund: 51175	10,715.25	797,800	918,358.74	115	-120,558.74	***

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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	26.07	0	152.12	0	-152.12	
781360 - Other Misc Revenue	1,650.00	0	27,250.00	0	-27,250.00	
Total for Appr Dept: 980102	1,676.07	0	27,402.12	0	-27,402.12	**
Total for Fund: 51180	1,676.07	0	27,402.12	0	-27,402.12	***

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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	180.53	0	587.31	0	-587.31	
Total for Appr Dept: 940001	180.53	0	587.31	0	-587.31	**
Total for Fund: 51185	180.53	0	587.31	0	-587.31	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.92	0	2.98	0	-2.98	
Total for Appr Dept: 950301	0.92	0	2.98	0	-2.98	**
Total for Fund: 51190	0.92	0	2.98	0	-2.98	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	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	1,603.17	0	4,968.33	0	-4,968.33	
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	3,565.38	0	1,760,676.45	0	-1,760,676.45	**
Total for Fund: 51195	3,565.38	0	1,760,676.45	0	-1,760,676.45	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	161.63	0	525.81	0	-525.81	
Total for Appr Dept: 930301	161.63	0	525.81	0	-525.81	**
Total for Fund: 51210	161.63	0	525.81	0	-525.81	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,130.54	1,200	3,944.27	329	-2,744.27	
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	25,350.78	947,665	970,447.88	102	-22,782.88	**
Total for Fund: 51215	25,350.78	947,665	970,447.88	102	-22,782.88	***

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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	131,709.84	0	457,778.16	0	-457,778.16	
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	16,357,558.42	0	96,143,266.61	0	-96,143,266.61	**
Total for Fund: 51220	16,357,558.42	0	96,143,266.61	0	-96,143,266.61	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	429.11	0	737.91	0	-737.91
770100 - Special Assessments	0.00	0	1,896,699.27	0	-1,896,699.27
Total for Appr Dept: 945101	429.11	0	1,897,437.18	0	-1,897,437.18 **
Total for Fund: 51230	429.11	0	1,897,437.18	0	-1,897,437.18 ***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	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	396.52	350	1,281.42	366	-931.42
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	14,402.47	383,200	477,680.44	125	-94,480.44 **
Total for Fund: 51235	14,402.47	383,200	477,680.44	125	-94,480.44 ***

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Portion of Year Expired: 100.0%

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	23.17	0	75.41	0	-75.41	
Total for Appr Dept: 980201	23.17	0	75.41	0	-75.41	**
Total for Fund: 51240	23.17	0	75.41	0	-75.41	***

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Portion of Year Expired: 100.0%

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	360.18	0	1,119.55	0	-1,119.55	
Total for Appr Dept: 980201	360.18	0	1,119.55	0	-1,119.55	**
Total for Fund: 51245	360.18	0	1,119.55	0	-1,119.55	***

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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	36.55	5,000	118.90	2	4,881.10	
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	36.55	3,003,600	118.90	0	3,003,481.10	**
Total for Fund: 51255	36.55	3,003,600	118.90	0	3,003,481.10	***

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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	1,869.49	0	5,942.04	0	-5,942.04	
Total for Appr Dept: 980003	1,869.49	0	5,942.04	0	-5,942.04	**
Total for Fund: 51260	1,869.49	0	5,942.04	0	-5,942.04	***

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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	1,038.34	0	3,235.02	0	-3,235.02	
Total for Appr Dept: 980301	1,038.34	0	3,235.02	0	-3,235.02	**
Total for Fund: 51265	1,038.34	0	3,235.02	0	-3,235.02	***

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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	77.14	62,124	215.25	0	61,908.75	
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	38,056.31	994,562	535,889.68	54	458,672.32	**
Total for Fund: 51270	38,110.25	994,562	838,553.38	84	156,008.62	***

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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	594.16	14,239	2,146.37	15	12,092.63	
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	16,659.16	432,744	118,568.09	27	314,175.91	**
Total for Fund: 51275	16,659.16	432,744	118,568.09	27	314,175.91	***

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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	292.01	0	951.22	0	-951.22
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	314.35	0	104,106.97	0	-104,106.97 **

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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	314.35	0	104,106.97	0	-104,106.97	***

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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	296.19	0	892.11	0	-892.11	
777520 - Reimbursement For Services	0.00	0	45,551.73	0	-45,551.73	
Total for Appr Dept: 980402	296.19	0	46,443.84	0	-46,443.84	**
Total for Fund: 51285	296.19	0	46,443.84	0	-46,443.84	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	38.94	0	126.66	0	-126.66	
Total for Appr Dept: 946401	38.94	0	126.66	0	-126.66	**
Total for Fund: 51290	38.94	0	126.66	0	-126.66	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	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	176.04	300	484.62	162	-184.62	
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	903.16	323,400	133,147.34	41	190,252.66	**
Total for Fund: 51295	903.16	323,400	133,147.34	41	190,252.66	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.28	0	0.91	0	-0.91	
Total for Appr Dept: 933101	0.28	0	0.91	0	-0.91	**
Total for Fund: 51300	0.28	0	0.91	0	-0.91	***

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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	641,577.92	0	1,944,434.78	0	-1,944,434.78	
777710 - Signal Mitigation	46,704,585.14	0	510,457,870.15	0	-510,457,870.15	
Total for Appr Dept: 933201	47,346,163.06	0	512,402,304.93	0	-512,402,304.93	**
Total for Fund: 51320	47,346,163.06	0	512,402,304.93	0	-512,402,304.93	***

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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	65.95	0	214.53	0	-214.53	
Total for Appr Dept: 933201	65.95	0	214.53	0	-214.53	**
Total for Fund: 51325	65.95	0	214.53	0	-214.53	***

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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	441.42	0	2,898.61	0	-2,898.61	
781480 - Program Revenue	0.00	0	553,057.00	0	-553,057.00	
Total for Appr Dept: 936001	441.42	0	555,955.61	0	-555,955.61	**
Total for Fund: 51330	441.42	0	555,955.61	0	-555,955.61	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722000 - Mitigation Fee	36,135.00	592,600	713,199.57	120	-120,599.57	
740020 - Interest-Invested Funds	24,698.95	31,126	80,518.47	259	-49,392.47	
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	67,215.95	1,151,907	832,031.15	72	319,875.85	**
Total for Fund: 51335	67,215.95	1,151,907	832,031.15	72	319,875.85	***

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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	33,168.08	0	90,843.83	0	-90,843.83	
777600 - Tumf Revenue-Developer Fees	146,768.00	0	9,294,271.30	0	-9,294,271.30	
Total for Appr Dept: 920100	179,936.08	0	9,385,115.13	0	-9,385,115.13	**
Total for Fund: 51350	179,936.08	0	9,385,115.13	0	-9,385,115.13	***

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

Account - Description Program - Description	MTD		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	6,787.42	0	22,285.90	0	-22,285.90	
741040 - Building Use	0.00	0	300.00	0	-300.00	
770970 - Telephone-Fax Service	21.00	0	247.00	0	-247.00	
777040 - Training	0.00	0	244.00	0	-244.00	
777520 - Reimbursement For Services	50.00	0	2,745.00	0	-2,745.00	
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	127.50	0	1,177.50	0	-1,177.50	
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	5.00	0	501.25	0	-501.25	
Total for Appr Dept: 960001	-31,755.64	0	1,675,064.73	0	-1,675,064.73	**
Total for Fund: 51360	-31,755.64	0	1,675,064.73	0	-1,675,064.73	***

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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	0.89	0	2.89	0	-2.89	
Total for Appr Dept: 930401	0.89	0	2.89	0	-2.89	**
Total for Fund: 51370	0.89	0	2.89	0	-2.89	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	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	236.04	315	571.02	181	-256.02	
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	32,057.11	728,276	730,896.89	100	-2,620.89	**
Total for Fund: 51375	32,057.11	728,276	730,896.89	100	-2,620.89	***

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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	43.70	0	295.30	0	-295.30	
777520 - Reimbursement For Services	0.00	0	-100,000.00	0	100,000.00	
Total for Appr Dept: 980602	43.70	0	-99,704.70	0	99,704.70	**
Total for Fund: 51380	43.70	0	-99,704.70	0	99,704.70	***

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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	50.21	0	126.48	0	-126.48	
777520 - Reimbursement For Services	2,500.00	0	30,000.00	0	-30,000.00	
Total for Appr Dept: 980602	2,550.21	0	30,126.48	0	-30,126.48	**
Total for Fund: 51385	2,550.21	0	30,126.48	0	-30,126.48	***

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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	160.27	0	442.65	0	-442.65	
777510 - Reimb-Rej Check Damages	0.00	0	-100,000.00	0	100,000.00	
Total for Appr Dept: 980601	160.27	0	-99,557.35	0	99,557.35	**
Total for Fund: 51390	160.27	0	-99,557.35	0	99,557.35	***

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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	560.35	1,000	1,991.10	199	-991.10	
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	1,008.47	1,058,500	1,280,234.17	121	-221,734.17	**
Total for Fund: 51400	1,008.47	1,058,500	1,280,234.17	121	-221,734.17	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51425 -- Temecula Cemetery
 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	2,553.17	0	6,631.49	0	-6,631.49	
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	2,653.47	0	674,609.05	0	-674,609.05	**
Total for Fund: 51425	13,118.67	734,200	820,574.25	112	-86,374.25	***

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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	137.97	300	739.02	246	-439.02	
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	14,462.97	120,300	154,314.02	128	-34,014.02	**
Total for Fund: 51435	14,462.97	120,300	151,514.02	126	-31,214.02	***

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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	1,041.49	3,000	4,510.14	150	-1,510.14	
790020 - Sale Of Real Estate	25,000.00	0	25,000.00	0	-25,000.00	
Total for Appr Dept: 980801	26,041.49	3,000	29,510.14	984	-26,510.14	**
Total for Fund: 51440	26,041.49	3,000	29,510.14	984	-26,510.14	***

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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	2,182.99	0	4,069.61	0	-4,069.61	
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	2,501.02	0	9,811,174.40	0	-9,811,174.40	**
Total for Fund: 51460	2,501.02	0	9,811,174.40	0	-9,811,174.40	***

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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	249.83	0	862.37	0	-862.37	
Total for Appr Dept: 937001	249.83	0	862.37	0	-862.37	**
Total for Fund: 51470	249.83	0	862.37	0	-862.37	***

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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	4.68	0	214.44	0	-214.44	
781480 - Program Revenue	0.00	0	99,241.20	0	-99,241.20	
781640 - Special District Income	7,971.65	0	238,039.03	0	-238,039.03	
Total for Appr Dept: 922001	7,976.33	0	337,494.67	0	-337,494.67	**
Total for Fund: 51480	7,976.33	0	337,494.67	0	-337,494.67	***

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

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: 922001	0.00	0	0.00	0	0.00	**
Total for Fund: 51500	0.00	0	0.00	0	0.00	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	7.76	0	22.18	0	-22.18
Total for Appr Dept: 922001	7.76	0	22.18	0	-22.18 **
Total for Fund: 51505	7.76	0	22.18	0	-22.18 ***

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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	307.98	0	1,001.92	0	-1,001.92	
Total for Appr Dept: 946101	307.98	0	1,001.92	0	-1,001.92	**
Total for Fund: 51520	307.98	0	1,001.92	0	-1,001.92	***

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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	6,531.38	0	21,266.75	0	-21,266.75	
741040 - Building Use	625.00	0	4,366.00	0	-4,366.00	
781000 - Contractual Revenue	0.00	0	480.00	0	-480.00	
781800 - Parking Revenue	0.00	0	180.00	0	-180.00	
Total for Appr Dept: 960001	7,156.38	0	26,292.75	0	-26,292.75	**
Total for Fund: 51550	7,156.38	0	26,292.75	0	-26,292.75	***

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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	572.30	0	1,861.81	0	-1,861.81	
Total for Appr Dept: 931118	572.30	0	1,861.81	0	-1,861.81	**
Total for Fund: 51560	572.30	0	1,861.81	0	-1,861.81	***

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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	3,495.22	0	17,232.28	0	-17,232.28	
781640 - Special District Income	0.00	0	-99,241.20	0	99,241.20	
Total for Appr Dept: 922001	3,495.22	0	-82,008.92	0	82,008.92	**
Total for Fund: 51570	3,495.22	0	-82,008.92	0	82,008.92	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
722000 - Mitigation Fee	0.00	68,750	503,436.20	732	-434,686.20
740020 - Interest-Invested Funds	30,104.13	34,125	95,011.20	278	-60,886.20
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	25,333.14	100,000	108,971.33	109	-8,971.33
781360 - Other Misc Revenue	0.00	0	1.00	0	-1.00
Total for Appr Dept: 935100	55,438.27	485,660	1,225,055.13	252	-739,395.13 **

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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	18,943.75	61,450	80,036.30	130	-18,586.30
740040 - Interest-Other	0.00	0	14.00	0	-14.00
751680 - CA-Grant Revenue	0.00	2,559,330	2,016,000.00	79	543,330.00
766600 - Fed-Capital Grants and Contrib	0.00	3,480,630	2,610,500.00	75	870,130.00
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	1,677,390.91	11,000,000	11,530,140.50	105	-530,140.50
777180 - Development Fees	1,992.00	0	1,992.00	0	-1,992.00
777600 - Tumf Revenue-Developer Fees	0.00	850,000	850,000.00	100	0.00
781220 - Contributions & Donations	0.00	3,207,000	965,720.00	30	2,241,280.00
781360 - Other Misc Revenue	121,900.00	30,000	306,886.78	1023	-276,886.78
Total for Appr Dept: 935201	1,820,226.66	24,652,640	22,344,041.08	91	2,308,598.92 **

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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	124.46	34,425	403.21	1	34,021.79	
740040 - Interest-Other	0.00	0	229.54	0	-229.54	
741000 - Rents	430.00	76,180	68,190.70	90	7,989.30	
771410 - Flood Control District	49,033.32	290,485	64,432.26	22	226,052.74	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	30,000	0.00	0	30,000.00	
781520 - Undistributed Revenue	0.00	2,480,000	1,533,702.64	62	946,297.36	
Total for Appr Dept: 935300	49,587.78	2,979,840	2,150,394.55	72	829,445.45	**
Total for Fund: 51630	1,925,252.71	28,118,140	25,719,490.76	91	2,398,649.24	***

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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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	0.00	0	2,424.58	0	-2,424.58	
741000 - Rents	0.00	0	420,653.51	0	-420,653.51	
Total for Appr Dept: 927003	0.00	0	423,078.09	0	-423,078.09	**
Total for Fund: 51680	0.00	0	423,078.09	0	-423,078.09	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	54,861.43	0	178,471.18	0	-178,471.18	
Total for Appr Dept: 930301	54,861.43	0	178,471.18	0	-178,471.18	**
Total for Fund: 51690	54,861.43	0	178,471.18	0	-178,471.18	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51700 -- L & LMD Menifee
 Approp Deptid: 921100 -- L&LMD No.89-1-C - Menifee

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	10.04	0	2,989.19	0	-2,989.19	
Total for Appr Dept: 921100	10.04	0	2,989.19	0	-2,989.19	**
Total for Fund: 51700	10.04	0	2,989.19	0	-2,989.19	***

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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	16.52	0	53.12	0	-53.12	
770100 - Special Assessments	0.00	0	134.38	0	-134.38	
Total for Appr Dept: 921120	16.52	0	187.50	0	-187.50	**
Total for Fund: 51770	16.52	0	187.50	0	-187.50	***

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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	0.66	0	2.14	0	-2.14	
Total for Appr Dept: 921130	0.66	0	2.14	0	-2.14	**
Total for Fund: 51800	0.66	0	2.14	0	-2.14	***

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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		UnRealized Revenue	
			Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.68	0	881.03	0	-881.03	
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	0.68	0	15,795.47	0	-15,795.47	**
Total for Fund: 51830	0.68	0	15,795.47	0	-15,795.47	***

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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	1,220.60	0	3,505.55	0	-3,505.55
Total for Appr Dept: 935300	1,220.60	0	218,366.08	0	-218,366.08 **

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Portion of Year Expired: 100.0%

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	5,764.63	0	17,525.71	0	-17,525.71	
781220 - Contributions & Donations	0.00	0	392,067.00	0	-392,067.00	
Total for Appr Dept: 935400	5,764.63	0	409,592.71	0	-409,592.71	**
Total for Fund: 52000	6,985.23	0	627,958.79	0	-627,958.79	***

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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	36.47	0	165.35	0	-165.35	
Total for Appr Dept: 942001	36.47	0	165.35	0	-165.35	**
Total for Fund: 52310	36.47	0	165.35	0	-165.35	***

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Portion of Year Expired: 100.0%

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	9,583.24	0	33,945.76	0	-33,945.76	
Total for Appr Dept: 933301	9,583.24	0	33,945.76	0	-33,945.76	**
Total for Fund: 52370	9,583.24	0	33,945.76	0	-33,945.76	***

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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	468.53	0	1,601.49	0	-1,601.49	
Total for Appr Dept: 942001	468.53	0	1,601.49	0	-1,601.49	**
Total for Fund: 52390	468.53	0	1,601.49	0	-1,601.49	***

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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	2,093.67	0	6,810.99	0	-6,810.99	
Total for Appr Dept: 942001	2,093.67	0	6,810.99	0	-6,810.99	**
Total for Fund: 52400	2,093.67	0	6,810.99	0	-6,810.99	***

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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	6,703.46	0	21,807.18	0	-21,807.18	
Total for Appr Dept: 942001	6,703.46	0	21,807.18	0	-21,807.18	**
Total for Fund: 52410	6,703.46	0	21,807.18	0	-21,807.18	***

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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	879.54	0	2,861.26	0	-2,861.26	
Total for Appr Dept: 942001	879.54	0	2,861.26	0	-2,861.26	**
Total for Fund: 52430	879.54	0	2,861.26	0	-2,861.26	***

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Portion of Year Expired: 100.0%

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	3,799.94	0	12,361.69	0	-12,361.69	
Total for Appr Dept: 942001	3,799.94	0	12,361.69	0	-12,361.69	**
Total for Fund: 52440	3,799.94	0	12,361.69	0	-12,361.69	***

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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	8,084.31	0	26,299.28	0	-26,299.28	
Total for Appr Dept: 942001	8,084.31	0	26,299.28	0	-26,299.28	**
Total for Fund: 52450	8,084.31	0	26,299.28	0	-26,299.28	***

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Portion of Year Expired: 100.0%

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	135,291.94	0	457,673.46	0	-457,673.46	
Total for Appr Dept: 921200	135,291.94	0	457,673.46	0	-457,673.46	**
Total for Fund: 52460	135,291.94	0	457,673.46	0	-457,673.46	***

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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	77.37	0	45,129.82	0	-45,129.82	
Total for Appr Dept: 921210	77.37	0	45,129.82	0	-45,129.82	**
Total for Fund: 52470	77.37	0	45,129.82	0	-45,129.82	***

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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	936.96	0	3,006.56	0	-3,006.56	
Total for Appr Dept: 927003	936.96	0	3,006.56	0	-3,006.56	**
Total for Fund: 52480	936.96	0	3,295.56	0	-3,295.56	***

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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	19,804.27	0	65,814.47	0	-65,814.47	
Total for Appr Dept: 925001	19,804.27	0	65,814.47	0	-65,814.47	**
Total for Fund: 52495	19,804.27	0	65,814.47	0	-65,814.47	***

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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	76,275.30	0	217,635.30	0	-217,635.30	
Total for Appr Dept: 920200	76,275.30	0	217,635.30	0	-217,635.30	**
Total for Fund: 52500	76,275.30	0	217,635.30	0	-217,635.30	***

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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	855.78	0	2,783.97	0	-2,783.97	
Total for Appr Dept: 1900900000	855.78	0	2,783.97	0	-2,783.97	**
Total for Fund: 52510	855.78	0	2,783.97	0	-2,783.97	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	3,719.63	0	12,100.41	0	-12,100.41
Total for Appr Dept: 1900900000	3,719.63	0	12,100.41	0	-12,100.41 **
Total for Fund: 52520	3,719.63	0	12,100.41	0	-12,100.41 ***

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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	1,853.14	0	6,028.52	0	-6,028.52	
Total for Appr Dept: 1900900000	1,853.14	0	6,028.52	0	-6,028.52	**
Total for Fund: 52530	1,853.14	0	6,028.52	0	-6,028.52	***

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 SUMMARY STATEMENT OF REVENUES
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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	1,916.68	0	6,235.20	0	-6,235.20	
Total for Appr Dept: 1900900000	1,916.68	0	6,235.20	0	-6,235.20	**
Total for Fund: 52540	1,916.68	0	6,235.20	0	-6,235.20	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52550 -- CAC PD Building Pooled Proj FD
 Approp Deptid: 925001 -- Capital Finance Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,910.83	0	33,103.90	0	-33,103.90	
Total for Appr Dept: 925001	6,910.83	0	33,103.90	0	-33,103.90	**
Total for Fund: 52550	6,910.83	0	33,103.90	0	-33,103.90	***

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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	259,029.45	0	1,024,141.38	0	-1,024,141.38	
Total for Appr Dept: 928001	259,029.45	0	1,024,141.38	0	-1,024,141.38	**
Total for Fund: 52560	259,029.45	0	1,024,141.38	0	-1,024,141.38	***

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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	3,921,023.39	0	11,843,330.90	0	-11,843,330.90	
Total for Appr Dept: 970002	3,921,023.39	0	11,843,330.90	0	-11,843,330.90	**
Total for Fund: 54000	3,921,023.39	0	11,843,330.90	0	-11,843,330.90	***

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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	347,167.44	0	1,059,429.78	0	-1,059,429.78	
Total for Appr Dept: 970001	347,167.44	0	1,059,429.78	0	-1,059,429.78	**
Total for Fund: 55000	347,167.44	0	1,059,429.78	0	-1,059,429.78	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,104,136.26	0	3,387,376.16	0	-3,387,376.16	
Total for Appr Dept: 981000	1,104,136.26	0	3,387,376.16	0	-3,387,376.16	**
Total for Fund: 55015	1,104,136.26	0	3,387,376.16	0	-3,387,376.16	***

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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	44,946.86	0	146,217.83	0	-146,217.83	
Total for Appr Dept: 981000	44,946.86	0	146,217.83	0	-146,217.83	**
Total for Fund: 55020	44,946.86	0	146,217.83	0	-146,217.83	***

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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	174.27	0	212.55	0	-212.55	
Total for Appr Dept: 5100100000	174.27	0	212.55	0	-212.55	**
Total for Fund: 60000	174.27	0	212.55	0	-212.55	***

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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	61.72	0	199.89	0	-199.89	
Total for Appr Dept: 2200100000	61.72	0	199.89	0	-199.89	**
Total for Fund: 60005	61.72	0	199.89	0	-199.89	***

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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	709.57	0	2,320.40	0	-2,320.40	
Total for Appr Dept: 4100100000	709.57	0	2,320.40	0	-2,320.40	**
Total for Fund: 60015	709.57	0	2,320.40	0	-2,320.40	***

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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	7,990.75	0	25,994.93	0	-25,994.93	
Total for Appr Dept: 4100100000	7,990.75	0	25,994.93	0	-25,994.93	**
Total for Fund: 60020	7,990.75	0	25,994.93	0	-25,994.93	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	8,926.03	0	46,909.27	0	-46,909.27	
740040 - Interest-Other	0.00	0	51,372.84	0	-51,372.84	
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	
Total for Appr Dept: 1900900000	214,176.03	0	482,138.44	0	-482,138.44	**
Total for Fund: 60045	214,176.03	0	482,138.44	0	-482,138.44	***

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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	25,674.07	0	74,768.04	0	-74,768.04	
740040 - Interest-Other	0.00	0	79,781.81	0	-79,781.81	
781000 - Contractual Revenue	0.00	0	55,948,542.00	0	-55,948,542.00	
Total for Appr Dept: 1900900000	25,674.07	0	56,103,091.85	0	-56,103,091.85	**
Total for Fund: 60050	25,674.07	0	56,103,091.85	0	-56,103,091.85	***

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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	8.76	0	10.69	0	-10.69	
Total for Appr Dept: 5100100000	8.76	0	10.69	0	-10.69	**
Total for Fund: 60055	8.76	0	10.69	0	-10.69	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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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: 60110 -- Special Subdivision Trust
 Approp Deptid: 947140 -- Flood Control Subdivision

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,338.74	0	5,338.74	0	-5,338.74	
Total for Appr Dept: 947140	5,338.74	0	5,338.74	0	-5,338.74	**
Total for Fund: 60110	5,338.74	0	5,338.74	0	-5,338.74	***

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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: 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	0.09	0	0.32	0	-0.32	
Total for Appr Dept: 1130100000	0.09	0	0.32	0	-0.32	**
Total for Fund: 65004	0.09	0	0.32	0	-0.32	***

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 SUMMARY STATEMENT OF REVENUES
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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: 65012 -- United Healthcare HMO
 Approp Deptid: 1130100000 -- Human Resources

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	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 ***

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

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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 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65430 -- CFD Tax Clearing
 Approp Deptid: 1150100000 -- CFD Assessment Dist Admin

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD 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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 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 100.0%

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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Portion of Year Expired: 100.0%

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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 SUMMARY STATEMENT OF REVENUES
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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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Portion of Year Expired: 100.0%

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	18,931.61	0	57,745.97	0	-57,745.97	
781480 - Program Revenue	517,296.07	0	4,227,406.89	0	-4,227,406.89	
Total for Appr Dept: 2500400000	536,227.68	0	4,285,152.86	0	-4,285,152.86	**
Total for Fund: 65755	536,227.68	0	4,285,152.86	0	-4,285,152.86	***

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Portion of Year Expired: 100.0%

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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Portion of Year Expired: 100.0%

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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 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 100.0%

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	25.82	0	-26.60	0	26.60	
Total for Appr Dept: 2300100000	25.82	0	-26.60	0	26.60	**
Total for Fund: 65870	25.82	0	-26.60	0	26.60	***

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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: 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	0.03	0	0.11	0	-0.11	
Total for Appr Dept: 2200100000	0.03	0	0.11	0	-0.11	**
Total for Fund: 65885	0.03	0	0.11	0	-0.11	***

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Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65941 -- SB 1186 Disability Access
 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	-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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Portion of Year Expired: 100.0%

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	1.46	0	1,347.14	0	-1,347.14	
Total for Appr Dept: 1400100000	1.46	0	1,347.14	0	-1,347.14	**
Total for Fund: 65945	1.46	0	1,347.14	0	-1,347.14	***

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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: 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	12.39	0	15.11	0	-15.11	
Total for Appr Dept: 1400100000	12.39	0	15.11	0	-15.11	**
Total for Fund: 65947	12.39	0	15.11	0	-15.11	***

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Portion of Year Expired: 100.0%

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	239.15	0	761.37	0	-761.37	
767280 - Fed-Federal Revenue	8,909.05	0	46,098.80	0	-46,098.80	
777430 - Reimb For Prob Svc	0.00	0	50,766.92	0	-50,766.92	
Total for Appr Dept: 2600400000	9,148.20	0	97,627.09	0	-97,627.09	**
Total for Fund: 65956	9,148.20	0	97,627.09	0	-97,627.09	***

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Portion of Year Expired: 100.0%

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	575.06	0	1,870.73	0	-1,870.73	
Total for Appr Dept: 1900900000	575.06	0	1,870.73	0	-1,870.73	**
Total for Fund: 65963	575.06	0	1,870.73	0	-1,870.73	***

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Portion of Year Expired: 100.0%

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	375.29	310	1,292.31	417	-982.31	
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	375.29	83,945	53,639.28	64	30,305.72	**
Total for Fund: 65964	375.29	83,945	53,639.28	64	30,305.72	***

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 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: 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	69.96	0	149.11	0	-149.11	
Total for Appr Dept: 2600200000	69.96	0	43,937.02	0	-43,937.02	**
Total for Fund: 65965	69.96	0	43,937.02	0	-43,937.02	***

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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	1,500.20	0	-37,560.05	0	37,560.05	
740020 - Interest-Invested Funds	47.15	0	95.13	0	-95.13	
Total for Appr Dept: 2600200000	1,547.35	0	-37,464.92	0	37,464.92	**
Total for Fund: 65966	1,547.35	0	-37,464.92	0	37,464.92	***
Grand Total:	452,062,078.76	5,316,123,349	5,265,862,359.92	99	50,260,989.08	****

End of Report