

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of August 31, 2017

Portion of Year Expired: 17.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
725020 - Franchises	0.00	7,208,000	-658,856.00	-9	7,866,856.00
726080 - License-CATV	43,141.01	0	43,929.92	0	-43,929.92
740020 - Interest-Invested Funds	1,401.59	1,501	847.37	56	653.63
771930 - Deposit Based Fee Draws	0.00	58	0.00	0	58.00
777520 - Reimbursement For Services	80.00	601,719	86.37	0	601,632.63
778280 - Interfnd -Reimb For Service	0.00	108,752	0.00	0	108,752.00
781360 - Other Misc Revenue	0.00	113	0.00	0	113.00
790600 - Contrib Fr Other County Funds	0.00	97,144	0.00	0	97,144.00
Total for Appr Dept: 1000100000	44,622.60	8,017,287	-613,992.34	-8	8,631,279.34 **

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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	300,000	0.00	0	300,000.00
777520 - Reimbursement For Services	2,181.80	125,000	2,152.10	2	122,847.90
Total for Appr Dept: 1000200000	2,181.80	425,000	2,152.10	1	422,847.90 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 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	10,000	0.00	0	10,000.00
741270 - Landfill Lease Agreement	0.00	4,017,600	0.00	0	4,017,600.00
741460 - Rental Of Buildings	44,401.62	508,169	121,767.46	24	386,401.54
769270 - City Rev Sharing - Neutrality	0.00	2,363,333	0.00	0	2,363,333.00
771460 - Public Defender Service	890.00	8,000	1,190.00	15	6,810.00
774710 - Mobilehome Park	0.00	30,000	0.00	0	30,000.00
777480 - Reimb Of Cost-Admin Overhead	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	106,670	75,000.00	70	31,670.00
777540 - Reimbursement Of Salaries	0.00	1,111,319	0.00	0	1,111,319.00
778150 - Interfnd -Leases	0.00	100,000	0.00	0	100,000.00
778200 - Interfnd -Miscellaneous	0.00	629,151	0.00	0	629,151.00
778410 - Interfund-Admin Services	16,669.60	165,000	19,161.08	12	145,838.92
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781680 - Administrative Charges	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	439,000	0.00	0	439,000.00
790600 - Contrib Fr Other County Funds	0.00	6,616,000	0.00	0	6,616,000.00
Total for Appr Dept: 1100100000	61,961.22	16,104,242	217,118.54	1	15,887,123.46 **

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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	0.00	0	0.00	0	0.00	
730020 - Fee-POC Transaction	12,849.16	149,580	12,849.14	9	136,730.86	
730040 - Fine-Traffic Motor Vehicle MC	92,440.18	841,181	92,440.38	11	748,740.62	
731020 - Health-Safety Fees	45.43	160,771	95.71	0	160,675.29	
731180 - Fine-Traffic School	124,657.41	1,380,022	124,657.89	9	1,255,364.11	
731200 - AB233 Realignment	1,162,358.00	13,092,955	1,227,741.37	9	11,865,213.63	
731240 - Criminal-Co. 25%	3,868.61	129,973	7,836.70	6	122,136.30	
740020 - Interest-Invested Funds	3,019.96	1	3,019.81	***	-3,018.81	
772850 - Superior Court Fees	4,183.56	53,316	8,046.54	15	45,269.46	
776455 - Rebates & Refunds	78,066.00	0	78,066.00	0	-78,066.00	
781360 - Other Misc Revenue	0.65	15	1.24	8	13.76	
Total for Appr Dept: 1100900000	1,481,488.96	15,807,814	1,554,754.78	10	14,253,059.22	**

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740040 - Interest-Other	0.00	0	470.81	0	-470.81
769270 - City Rev Sharing - Neutrality	0.00	0	0.00	0	0.00
776455 - Rebates & Refunds	91,252.72	0	91,252.72	0	-91,252.72
781140 - Unclaimed Money	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
782000 - Tobacco Tax Settlement	0.00	10,000,000	0.00	0	10,000,000.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1101000000	91,252.72	10,000,000	91,723.53	1	9,908,276.47 **

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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	457,168.54	4,447,716	699,807.04	16	3,747,908.96
732140 - Other Forfeitures & Penalties	184,482.29	1,545,432	202,216.32	13	1,343,215.68
740020 - Interest-Invested Funds	8,314.76	0	5,727.72	0	-5,727.72
Total for Appr Dept: 1101200000	649,965.59	5,993,148	907,751.08	15	5,085,396.92 **

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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	4,189,252.22	26,490,000	4,189,252.22	16	22,300,747.78	
Total for Appr Dept: 1101400000	4,189,252.22	26,490,000	4,189,252.22	16	22,300,747.78	**

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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
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781290 - Misc. Rev-Retirement Discount	0.00	6,069,789	0.00	0	6,069,789.00
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	0.00	0	13,757,188.00 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
777520 - Reimbursement For Services	0.00	20,000	0.00	0	20,000.00
778280 - Interfnd -Reimb For Service	0.00	20,000	0.00	0	20,000.00
781180 - Judgments	0.00	0	0.00	0	0.00
Total for Appr Dept: 1102900000	0.00	40,000	0.00	0	40,000.00 **

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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 Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
722000 - Mitigation Fee	0.00	80,000	0.00	0	80,000.00
733010 - Penalties & Int - Del Tax	0.00	2,766,136	0.00	0	2,766,136.00
733030 - Teeter Overflow	0.00	21,000,000	0.00	0	21,000,000.00
740020 - Interest-Invested Funds	11,333.42	7,000	7,862.96	112	-862.96
740080 - Interest-Departmental	0.00	100	0.00	0	100.00
769220 - In Lieu-Tax from So Cal Fair	0.00	32,600	0.00	0	32,600.00
772810 - Court Fees & Costs	40,125.41	460,000	38,444.52	8	421,555.48
790020 - Sale Of Real Estate	0.00	40,000	0.00	0	40,000.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 1103800000	51,458.83	24,385,836	46,307.48	0	24,339,528.52 **

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
771460 - Public Defender Service	8,181.48	150,000	8,980.98	6	141,019.02	
771480 - Prison Legal Riemb (PC4750)	10,389.00	12,000	10,389.00	87	1,611.00	
Total for Appr Dept: 1109900000	18,570.48	162,000	19,369.98	12	142,630.02	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
774580 - Fees-Other Health	7,128.00	85,000	8,209.13	10	76,790.87
777030 - Personnel Services	1,066,015.42	6,986,929	1,127,717.83	16	5,859,211.17
777040 - Training	6,830.00	145,000	6,830.00	5	138,170.00
777520 - Reimbursement For Services	1,285.00	702,703	2,365.00	0	700,338.00
777780 - Subpoena Fees	60.00	2,000	180.00	9	1,820.00
778230 - Interfnd -Personnel Svcs	195,080.14	1,198,391	195,080.14	16	1,003,310.86
778280 - Interfnd -Reimb For Service	356.90	102,550	356.90	0	102,193.10
778340 - Interfnd -Training	690.00	30,000	690.00	2	29,310.00
781220 - Contributions & Donations	15,816.04	1,123,780	16,111.04	1	1,107,668.96
781280 - Employee Reimbursement	0.00	100	0.00	0	100.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781440 - Witness Jury Fees-Employees	0.00	400	0.00	0	400.00
790600 - Contrib Fr Other County Funds	0.00	700,000	0.00	0	700,000.00
Total for Appr Dept: 1130100000	1,293,261.50	11,076,853	1,357,540.04	12	9,719,312.96 **

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
732200 - CIO Penalty R&T 482	-100.00	1	-100.00	****	101.00
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
770030 - Prop Tax Colln Fees R&T 95.2	0.00	10,951,373	0.00	0	10,951,373.00
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	2,100,000	0.00	0	2,100,000.00
770050 - Hist Aircraft Exempt R&T 220.5	175.00	550	210.00	38	340.00
770070 - Supplemental 5% Charge R&T75.6	0.00	2,600,000	0.00	0	2,600,000.00
770100 - Special Assessments	0.00	4,700	0.00	0	4,700.00
770110 - Undivided Intrst R&T Code 4151	490.00	700	588.00	84	112.00
770120 - Sep Valuations R&T Code 2821	0.00	1	0.00	0	1.00
770130 - Prop Characteristics R&T 408.3	175.00	1,800	274.00	15	1,526.00
770140 - Map Copies	240.50	25,000	442.00	2	24,558.00
777390 - Reimb Cost-Rejected Checks	0.00	1	0.00	0	1.00
777520 - Reimbursement For Services	7,051.00	165,000	7,051.00	4	157,949.00
778430 - Interfund- Rideshare	1,110.50	12,700	2,129.80	17	10,570.20
780020 - Sale Of Asmt Roll	5,142.50	80,000	6,970.00	9	73,030.00
781080 - Cash Over-Short	0.00	1	0.00	0	1.00
781120 - Rebates & Refunds	0.00	1	0.00	0	1.00
781240 - Clearing	0.00	1	0.00	0	1.00
781260 - Budget Reimbursement	0.00	200	0.00	0	200.00
781360 - Other Misc Revenue	42.24	850	60.52	7	789.48
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 1200100000	14,326.74	15,942,979	17,625.32	0	15,925,353.68 **

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
712000 - Documentary Transfer Tax	1,540,743.52	14,513,000	2,348,648.81	16	12,164,351.19
774000 - Recording Fees	1,030,824.82	11,345,341	1,495,350.86	13	9,849,990.14
774010 - Copies of Official Records	27,559.00	295,000	44,983.50	15	250,016.50
774020 - Vitals Recorder Fees	109,895.95	810,000	168,862.60	21	641,137.40
774030 - Conversion Program	53,891.00	547,000	81,823.00	15	465,177.00
774040 - Recorder Vitals	22,763.40	170,000	35,098.30	21	134,901.70
774050 - Recorder Modernization	257,190.00	2,600,000	389,848.00	15	2,210,152.00
774060 - No. Chg/Ownership R&T 480.3	5,680.00	68,000	8,300.00	12	59,700.00
774070 - Soc. Security Truncation	55,862.00	565,000	84,800.00	15	480,200.00
774080 - Electronic Recording Fee	55,862.00	565,000	84,800.00	15	480,200.00
774090 - RE Fraud Prevention-Admin	32,549.00	390,000	50,639.00	13	339,361.00
774100 - RE Fraud Prev Courtesy Notices	0.00	338,000	0.00	0	338,000.00
777370 - Preliminary Notice	208.00	1,000	208.00	21	792.00
777390 - Reimb Cost-Rejected Checks	128.00	2,200	160.00	7	2,040.00
777520 - Reimbursement For Services	34,879.90	195,000	-12,398.10	-6	207,398.10
777720 - Clerk Fees	228,064.35	2,400,000	352,688.65	15	2,047,311.35
777730 - Fish & Game-Cc Portion	5,700.00	40,000	7,600.00	19	32,400.00
778200 - Interfnd -Miscellaneous	450.00	9,000	450.00	5	8,550.00
781080 - Cash Over-Short	836.41	10,000	1,132.36	11	8,867.64
781120 - Rebates & Refunds	715.45	1,500	1,749.95	117	-249.95
781240 - Clearing	-205.00	0	-1,044.50	0	1,044.50
781260 - Budget Reimbursement	0.00	1	0.00	0	1.00
781360 - Other Misc Revenue	100.00	650	100.00	15	550.00
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
Total for Appr Dept: 1200200000	3,463,697.80	34,865,792	5,143,800.43	15	29,721,991.57 **

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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			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	231,394,778	0.00	0	231,394,778.00
701020 - Prop Tax Current Unsecured	0.00	9,603,665	0.00	0	9,603,665.00
704000 - Prop Tax Current Supplemental	0.00	3,534,000	0.00	0	3,534,000.00
705000 - Prop Tax Prior Supplemental	0.00	1,440,000	0.00	0	1,440,000.00
710020 - Sales & Use Taxes	2,448,000.00	28,900,000	628,340.00	2	28,271,660.00
714000 - Non Commn Aircraft	0.00	232,000	0.00	0	232,000.00
715070 - RDV Prty Tax, LMIH Resdul Asts	29,371.02	9,708,250	29,371.02	0	9,678,878.98
750200 - CA-Motor Vehicle In-Lieu Tax	0.00	243,004,293	0.00	0	243,004,293.00
750600 - CA-Undistributed Realignment	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	2,579,471	0.00	0	2,579,471.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	40,288	0.00	0	40,288.00
753610 - CA- SB90 Mandate Clearing	1,845,973.00	0	1,845,973.00	0	-1,845,973.00
753620 - CA-Mandate Reimbursement	0.00	2,160,717	0.00	0	2,160,717.00
764500 - Federal In Lieu Taxes	0.00	3,400,000	0.00	0	3,400,000.00
770020 - Correction Of Fixed Charges	0.00	24,429	0.00	0	24,429.00
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	0.00	0	0.00
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	329,521	0.00	0	329,521.00
770070 - Supplemental 5% Charge R&T75.6	0.00	388,482	0.00	0	388,482.00
770500 - Auditor-Accounting Fees	0.00	120,000	0.00	0	120,000.00
770540 - Electronic Payables	56,927.00	1,200,000	56,927.00	5	1,143,073.00
770550 - Redevelopment ABx1 26	0.00	876,762	0.00	0	876,762.00
772830 - Collection Charges	0.00	1,709,337	0.00	0	1,709,337.00
777520 - Reimbursement For Services	0.00	198,083	18,182.16	9	179,900.84
778200 - Interfnd -Miscellaneous	0.00	85,000	0.00	0	85,000.00
778280 - Interfnd -Reimb For Service	0.00	164,000	0.00	0	164,000.00
780180 - Sale Of Books	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	106,823,972	0.00	0	106,823,972.00
781080 - Cash Over-Short	443.80	0	668.73	0	-668.73
781100 - El Sobrante Land Fill	-149.05	2,350,245	-149.05	-0	2,350,394.05
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781140 - Unclaimed Money	0.01	0	0.02	0	-0.02
781360 - Other Misc Revenue	150.74	66	150.74	228	-84.74
Total for Appr Dept: 1300100000	4,380,716.52	650,267,359	2,579,463.62	0	647,687,895.38 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
770500 - Auditor-Accounting Fees	45.00	900	135.00	15	765.00
770510 - Auditor - Garnishment Fee	2,989.50	33,000	5,544.00	17	27,456.00
770520 - Payroll Services-County	65,811.17	598,441	110,510.39	18	487,930.61
777520 - Reimbursement For Services	2,752.00	35,000	5,513.00	16	29,487.00
778420 - Interfund-Acctg Auditing Fees	19,118.45	200,604	32,011.88	16	168,592.12
781500 - Outdated Warrants	0.00	0	0.00	0	0.00
Total for Appr Dept: 1300300000	90,716.12	867,945	153,714.27	18	714,230.73 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777580 - Support Services	0.00	12,650,253	0.00	0	12,650,253.00
778040 - Interfnd -Co Support Svcs	0.00	0	0.00	0	0.00
Total for Appr Dept: 1302200000	0.00	12,650,253	0.00	0	12,650,253.00 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
703000 - Prop Tax Prior Unsecured	0.00	471,056	0.00	0	471,056.00
713000 - Transient Occupancy	380,795.99	3,071,552	851,213.05	28	2,220,338.95
715040 - Racehorse Tax	0.00	10,000	0.00	0	10,000.00
732040 - Forfeiture of Tax Sale Deposits	0.00	5,000	0.00	0	5,000.00
732140 - Other Forfeitures & Penalties	0.00	0	0.00	0	0.00
733000 - Penalties & Int On Del Taxes	0.00	2,561,863	0.00	0	2,561,863.00
733020 - Costs On Delinquent Taxes	0.00	3,528,241	0.00	0	3,528,241.00
740020 - Interest-Invested Funds	3,240,332.28	11,400,000	1,210,622.98	11	10,189,377.02
770010 - Seizure Fees	19,378.34	314,695	24,169.11	8	290,525.89
770020 - Correction Of Fixed Charges	0.00	11,140	333.48	3	10,806.52
770030 - Prop Tax Colln Fees R&T 95.2	0.00	-674,999	0.00	0	-674,999.00
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	795,126	0.00	0	795,126.00
770060 - Redemption Fees	0.00	780,198	0.00	0	780,198.00
770070 - Supplemental 5% Charge R&T75.6	0.00	552,240	0.00	0	552,240.00
770080 - Tax Coll Adv Costs-Tax Sales	6,857.44	1,123,500	8,618.53	1	1,114,881.47
770090 - Treasurer-Tax Collector Fees	26,953.12	1,835,241	34,527.53	2	1,800,713.47
777470 - Reimb Moneymax Admin	0.00	5,804,016	0.00	0	5,804,016.00
777510 - Reimb-Rej Check Damages	3,196.10	117,011	7,380.48	6	109,630.52
781080 - Cash Over-Short	364.70	24,272	607.94	3	23,664.06
781140 - Unclaimed Money	0.00	127,029	0.00	0	127,029.00
781360 - Other Misc Revenue	1,663.60	28,371	1,930.60	7	26,440.40
781410 - Unclaimed EP from Tax Sales	5,125.96	472,861	5,125.96	1	467,735.04
Total for Appr Dept: 1400100000	3,684,667.53	32,358,413	2,144,529.66	7	30,213,883.34

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
755380 - CA-Penal Code 1305	750.00	38,000	750.00	2	37,250.00
771410 - Flood Control District	23,863.01	317,372	23,863.01	8	293,508.99
771420 - Housing Authority	3,554.20	164,467	7,354.00	4	157,113.00
771430 - Legal Services	14,677.10	825,695	-54,577.90	-7	880,272.90
771440 - Liability Insurance	100,454.42	393,852	106,078.10	27	287,773.90
771450 - LPS Conservatorship	5,050.00	111,182	11,867.50	11	99,314.50
771470 - School Districts	2,474.20	21,305	-1,533.20	-7	22,838.20
771930 - Deposit Based Fee Draws	28,239.80	351,893	119,315.70	34	232,577.30
777520 - Reimbursement For Services	36,160.97	727,950	30,757.79	4	697,192.21
778160 - Interfnd -Legal Services	15,031.90	949,138	-35,036.54	-4	984,174.54
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1500100000	230,255.60	3,900,854	208,838.46	5	3,692,015.54 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
755320 - CA-Misc State Reimbursements	0.00	30,000	0.00	0	30,000.00	
771200 - Candidates Filing Fees	52.15	132,000	218.25	0	131,781.75	
771210 - School Election Service	68,019.50	571,000	-52,191.50	-9	623,191.50	
771220 - Special Dist Election Service	81,485.00	242,000	-87,626.00	-36	329,626.00	
771230 - City Election Services	5,479.50	175,000	-101,210.52	-58	276,210.52	
774010 - Copies of Official Records	15.50	150	15.50	10	134.50	
777520 - Reimbursement For Services	0.00	2,000	0.00	0	2,000.00	
780040 - Sale Of Miscellaneous Matls	1,224.00	20,000	1,933.00	10	18,067.00	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
781340 - Postage	8.72	50,000	22.35	0	49,977.65	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1700100000	156,284.37	1,222,150	-238,838.92	-20	1,460,988.92	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	131.83	0	80.32	0	-80.32
741020 - Admissions	290.00	7,000	940.00	13	6,060.00
741080 - Exhibits	0.00	2,000	0.00	0	2,000.00
741100 - Entry Fees	0.00	4,500	0.00	0	4,500.00
741200 - Industrial & Commercial Space	0.00	2,000	0.00	0	2,000.00
741320 - Misc Event Charges	19,860.00	95,000	20,360.00	21	74,640.00
741360 - Concessions	45.00	900	131.90	15	768.10
741380 - Parking	0.00	500	0.00	0	500.00
776710 - Day Use	0.00	500	0.00	0	500.00
778200 - Interfnd -Miscellaneous	0.00	101,435	0.00	0	101,435.00
780160 - Other Taxable Sales	11.10	500	158.55	32	341.45
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	100.00	25,000	227.64	1	24,772.36
790600 - Contrib Fr Other County Funds	0.00	131,246	0.00	0	131,246.00
Total for Appr Dept: 1930100000	20,437.93	370,581	21,898.41	6	348,682.59 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	18,560.30	0	11,289.80	0	-11,289.80
751680 - CA-Grant Revenue	17,418.92	266,530	-155,822.08	-58	422,352.08
767200 - Fed-Block Grants	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	1,482,311.00	3,393,695	-186,366.00	-5	3,580,061.00
774510 - Ambulance Inspection	0.00	150,000	500.00	0	149,500.00
774540 - Emerg Med Personnel Cert	6,000.00	70,000	11,225.00	16	58,775.00
774790 - Uncmpsd Emerg Med Svcs SB-12	373,456.02	6,101,128	395,734.97	6	5,705,393.03
775560 - Other MH Charges For Services	0.00	2,130,000	0.00	0	2,130,000.00
777520 - Reimbursement For Services	2,166.37	0	1,280.21	0	-1,280.21
778200 - Interfnd -Miscellaneous	0.00	200,000	0.00	0	200,000.00
779110 - Fire Protection Indio-Indio	0.00	0	-96.10	0	96.10
779160 - Fire Protection-DHS	0.00	0	0.00	0	0.00
779165 - Fire Protection-LaQuinta	0.00	0	-58.52	0	58.52
779240 - Fire Protection-Indian Wells	0.00	0	-13,810.00	0	13,810.00
779250 - Fire Protection-Palm Desert	0.00	0	-13,809.49	0	13,809.49
781360 - Other Misc Revenue	385.08	2,073,620	-626,914.92	-30	2,700,534.92
781560 - Contrib Fr Non-County Agencies	0.00	38,000	0.00	0	38,000.00
Total for Appr Dept: 2000100000	1,900,297.69	14,422,973	-576,847.13	-4	14,999,820.13 **

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	500.00	1,500	500.00	33	1,000.00
731260 - Other Fines	0.00	0	0.00	0	0.00
732060 - Asset Forfeiture	10,476.58	0	18,500.44	0	-18,500.44
732140 - Other Forfeitures & Penalties	70,500.00	0	70,500.00	0	-70,500.00
740020 - Interest-Invested Funds	21,416.29	0	12,161.05	0	-12,161.05
753360 - CA-Mandate Reimbrsment Process	0.00	0	0.00	0	0.00
753380 - CA- Other State Mandated Costs	0.00	1,040,262	0.00	0	1,040,262.00
753700 - CA-Post Reimbursement	0.00	30,000	0.00	0	30,000.00
755120 - CA-Public Safety Sales Tax	0.00	27,613,294	0.00	0	27,613,294.00
755200 - CA-Vehicle Theft SB 2139	0.00	940,000	-240,000.00	-26	1,180,000.00
755240 - CA-Urban Auto Fraud Grant	97,960.00	442,842	-93,266.00	-21	536,108.00
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
755340 - CA-Victims Claim Process	32,107.00	750,258	-43,820.00	-6	794,078.00
755360 - CA-Workers Comp Ins Fraud	269,129.00	2,084,970	-314,183.00	-15	2,399,153.00
755460 - CA-DA Auto Ins Fraud	198,660.00	880,500	-167,101.00	-19	1,047,601.00
755470 - CA-Comp & Tech Crime High Tech	29,231.00	160,000	0.00	0	160,000.00
755480 - CA-Extradition Of Prisoners	0.00	500	0.00	0	500.00
755520 - CA-Citizens Option Ps	0.00	659,763	0.00	0	659,763.00
755640 - CA-Victim-Witness	126,324.00	42,047	1,407.00	3	40,640.00
755650 - CA-Disability Healthcare Fraud	0.00	376,264	0.00	0	376,264.00
755690 - CA-Foreclosure Crisis Recovery	0.00	0	0.00	0	0.00
755740 - CA-Indian Gaming Grants	0.00	335,746	0.00	0	335,746.00
755800 - CA-PC4750 CDC:Criminal/Writs	51,951.00	629,725	2,731.00	0	626,994.00
755840 - CA-LifeAnnuity Consmer Protect	0.00	53,327	0.00	0	53,327.00
755860 - CA-Criminal RestitutionCompact	31,166.00	150,000	10,528.00	7	139,472.00
755900 - CA-AB118 Local Revenue	0.00	1,375,000	0.00	0	1,375,000.00
767140 - Fed-Misc Reimbursement	12,248.88	79,400	330.88	0	79,069.12
767220 - Fed- Other Operating Grants	0.00	12,900	0.00	0	12,900.00
767280 - Fed-Federal Revenue	884,606.88	3,795,125	-63,226.12	-2	3,858,351.12
767300 - Fed-Other Government Agencies	0.00	148,321	-16,865.93	-11	165,186.93
767360 - Fed-Elder Abuse	0.00	0	0.00	0	0.00
767450 - Fed-Ofc Traffic Safety Grants	151,979.44	156,178	849.44	1	155,328.56
769200 - Oth Gov-City Governments	0.00	0	0.00	0	0.00
771400 - DA-Check Diversion Program	95.87	10,000	176.66	2	9,823.34
771430 - Legal Services	0.00	79,500	0.00	0	79,500.00
88800 - Discovery - Private Attorney	5,705.20	0	12,443.60	0	-12,443.60
Total for Account: 771430	5,705.20	79,500	12,443.60	16	67,056.40

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
777050 - Real Estate Fraud Prosecution	292,940.00	3,244,263	455,750.00	14	2,788,513.00
778430 - Interfund- Rideshare	521.70	7,520	1,043.40	14	6,476.60
781360 - Other Misc Revenue	11,551.62	200,000	11,953.41	6	188,046.59
781480 - Program Revenue	0.00	45,000	0.00	0	45,000.00
781680 - Administrative Charges	8,175.00	153,900	10,125.00	7	143,775.00
781720 - Salary Reimbursement	254,048.61	0	-0.39	0	0.39
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	1,500.00	0	1,500.00	0	-1,500.00
Total for Appr Dept: 2200100000	2,562,794.07	45,498,105	-327,962.56	-1	45,826,067.56 **

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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	33,920.35	600,000	33,920.14	6	566,079.86	
Total for Appr Dept: 2200200000	33,920.35	600,000	33,920.14	6	566,079.86	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,226.86	0	242.97	0	-242.97
740080 - Interest-Departmental	0.00	7,100	0.00	0	7,100.00
750320 - CA-Support Enf Incentive	940,002.00	11,329,893	792,542.00	7	10,537,351.00
761020 - Fed-Family Support Reimb	1,824,732.00	22,920,071	1,538,486.00	7	21,381,585.00
761040 - Fed-Support Enforce Incentive	167,544.00	1,859,568	335,070.00	18	1,524,498.00
778430 - Interfund- Rideshare	614.40	3,050	1,228.80	40	1,821.20
781260 - Budget Reimbursement	116.80	3,000	321.20	11	2,678.80
781360 - Other Misc Revenue	999.91	500,000	999.91	0	499,000.09
781440 - Witness Jury Fees-Employees	0.00	500	0.00	0	500.00
Total for Appr Dept: 2300100000	2,935,235.97	36,623,182	2,668,890.88	7	33,954,291.12

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	833.84	0	480.36	0	-480.36
753360 - CA-Mandate Reimbrsment Process	0.00	0	0.00	0	0.00
755740 - CA-Indian Gaming Grants	0.00	0	0.00	0	0.00
755900 - CA-AB118 Local Revenue	0.00	1,682,049	0.00	0	1,682,049.00
771430 - Legal Services	650.00	64,922	3,788.48	6	61,133.52
771460 - Public Defender Service	7,329.84	67,212	7,329.92	11	59,882.08
771480 - Prison Legal Riemb (PC4750)	36,977.00	120,339	-57,372.00	-48	177,711.00
778330 - Interfnd -Salary Reimbursmt	0.00	32,534	0.00	0	32,534.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2400100000	45,790.68	1,967,056	-45,773.24	-2	2,012,829.24

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
726160 - Permit-Gun (PC 12050)	14,906.00	160,000	27,871.00	17	132,129.00
753700 - CA-Post Reimbursement	0.00	8,393	0.00	0	8,393.00
767220 - Fed- Other Operating Grants	0.00	0	1,279.55	0	-1,279.55
773500 - Law Enforcement Services	0.00	224,981	0.00	0	224,981.00
773520 - Contract City Law Enforcement	43,188.77	1,291,916	46,503.88	4	1,245,412.12
773560 - RCRMC Security Law Enforcement	5,564.67	38,592	1,877.67	5	36,714.33
773570 - School Services Law Enforcemnt	832.43	55,228	822.08	1	54,405.92
773600 - Vehicle Impound Fee VC22850.5	13.34	500	24.38	5	475.62
773690 - Trial Crt Funding-Unallowable	0.00	163,964	0.00	0	163,964.00
Total for Appr Dept: 2500100000	64,505.21	1,943,574	78,378.56	4	1,865,195.44 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721040 - Lic-Massage 5.32.020/5.32.040	20.00	0	60.00	0	-60.00
726220 - Records Clearance Letters	476.00	4,700	918.00	20	3,782.00
731300 - Failure to Appear(Auto Wrnt)	132.25	0	352.93	0	-352.93
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
740080 - Interest-Departmental	1.65	24	3.15	13	20.85
753700 - CA-Post Reimbursement	0.00	5,000	0.00	0	5,000.00
755120 - CA-Public Safety Sales Tax	0.00	14,215,062	0.00	0	14,215,062.00
755180 - CA-From Other St Govt Agencies	0.00	65,000	1,796.69	3	63,203.31
755480 - CA-Extradition Of Prisoners	0.00	210,000	4,111.09	2	205,888.91
767080 - Fed-BJA Block Grant	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	0.00	404,530	-1,279.90	-0	405,809.90
767450 - Fed-Ofc Traffic Safety Grants	51,975.28	53,041	-0.72	-0	53,041.72
770830 - Communications Services	0.00	1,287,268	-399.25	-0	1,287,667.25
773520 - Contract City Law Enforcement	604,740.76	18,742,057	659,431.22	4	18,082,625.78
773530 - Crime Analysis Fees	100.00	0	100.00	0	-100.00
773550 - Fingerprinting	3,195.00	46,000	5,671.00	12	40,329.00
773560 - RCRMC Security Law Enforcement	11,183.21	76,816	3,774.21	5	73,041.79
773570 - School Services Law Enforcemnt	2,938.62	131,012	2,920.91	2	128,091.09
773580 - Search And Rescue	0.00	500	0.00	0	500.00
773590 - Sheriff Extra Duty (GC53069.8)	6,015.96	280,000	14,610.68	5	265,389.32
773600 - Vehicle Impound Fee VC22850.5	47.85	800	87.45	11	712.55
773620 - Fee-Repo (GC26751)	540.00	5,000	1,110.00	22	3,890.00
774010 - Copies of Official Records	1,045.55	10,000	2,251.55	23	7,748.45
777060 - Accident Reports	4,387.00	38,500	10,827.00	28	27,673.00
777500 - Reimb Of Special Purchase	449.00	6,500	1,058.00	16	5,442.00
777540 - Reimbursement Of Salaries	44,290.48	508,003	44,290.48	9	463,712.52
777780 - Subpoena Fees	275.00	0	275.00	0	-275.00
778110 - Interfnd -Extra Duty	0.00	11,600	0.00	0	11,600.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	5.00	0	5.00	0	-5.00
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500200000	731,818.61	36,101,413	751,974.49	2	35,349,438.51 **

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Portion of Year Expired: 17.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721020 - Lic-Fortune Telling 5.24.030	111.00	400	111.00	28	289.00
721040 - Lic-Massage 5.32.020/5.32.040	1,388.00	18,067	2,680.00	15	15,387.00
726060 - License-Bingo Ord 5.04.010	0.00	1,000	150.00	15	850.00
726100 - License-Dance Ord 5.20.010	75.00	1,575	75.00	5	1,500.00
726140 - Permit-Explosive Handling	262.00	8,400	262.00	3	8,138.00
726220 - Records Clearance Letters	405.00	6,433	1,377.00	21	5,056.00
732060 - Asset Forfeiture	1,417.48	0	44,766.28	0	-44,766.28
732140 - Other Forfeitures & Penalties	1,700.57	16,760	3,254.87	19	13,505.13
740020 - Interest-Invested Funds	272.36	0	147.96	0	-147.96
740080 - Interest-Departmental	28,419.96	0	17,064.37	0	-17,064.37
753700 - CA-Post Reimbursement	0.00	72,454	0.00	0	72,454.00
755120 - CA-Public Safety Sales Tax	0.00	46,166,352	0.00	0	46,166,352.00
755180 - CA-From Other St Govt Agencies	0.00	0	0.00	0	0.00
755190 - Off Highway Vehicle Park & Rec	0.00	0	-46,149.00	0	46,149.00
755200 - CA-Vehicle Theft SB 2139	258,660.85	0	-9,412.15	0	9,412.15
755520 - CA-Citizens Option Ps	469,549.14	500,000	-0.15	-0	500,000.15
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
755740 - CA-Indian Gaming Grants	0.00	0	0.00	0	0.00
755900 - CA-AB118 Local Revenue	0.00	117,628	-15,838.87	-13	133,466.87
767080 - Fed-BJA Block Grant	0.00	140,000	5,578.83	4	134,421.17
767140 - Fed-Misc Reimbursement	7,485.42	4,000	32,721.25	818	-28,721.25
767200 - Fed-Block Grants	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	25,687.19	806,649	-54,690.03	-7	861,339.03
767450 - Fed-Ofc Traffic Safety Grants	254,391.42	394,000	19,644.36	5	374,355.64
773510 - ABC Letters	0.00	500	0.00	0	500.00
773520 - Contract City Law Enforcement	5,889,917.02	180,631,882	6,416,291.10	4	174,215,590.90
773550 - Fingerprinting	6,459.00	88,502	12,257.00	14	76,245.00
773560 - RCRMC Security Law Enforcement	310,870.23	2,072,905	103,078.23	5	1,969,826.77
773570 - School Services Law Enforcemnt	93,611.21	7,245,995	95,218.15	1	7,150,776.85
773580 - Search And Rescue	0.00	21,200	0.00	0	21,200.00
773590 - Sheriff Extra Duty (GC53069.8)	59,796.79	3,039,975	141,431.25	5	2,898,543.75
773600 - Vehicle Impound Fee VC22850.5	2,623.81	43,000	4,905.17	11	38,094.83
773620 - Fee-Repo (GC26751)	1,155.00	14,478	2,820.00	19	11,658.00
774010 - Copies of Official Records	0.00	2	0.00	0	2.00
777060 - Accident Reports	-2,694.00	52,734	855.00	2	51,879.00
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00
777540 - Reimbursement Of Salaries	0.00	120,000	29,102.48	24	90,897.52
777740 - Unclaimed Property	3,889.78	30,643	10,667.28	35	19,975.72

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 17.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
777780 - Subpoena Fees	6,340.00	45,375	10,190.00	22	35,185.00
778110 - Interfnd -Extra Duty	0.00	141,352	0.00	0	141,352.00
778200 - Interfnd -Miscellaneous	10.00	0	10.00	0	-10.00
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	3,294.31	147,651	6,799.08	5	140,851.92
781360 - Other Misc Revenue	284.00	0	579.00	0	-579.00
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500300000	7,425,382.54	241,949,912	6,835,946.46	3	235,113,965.54 **

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Portion of Year Expired: 17.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731260 - Other Fines	196,149.97	0	196,149.66	0	-196,149.66
732160 - Work Release Programs	189,254.50	2,571,210	338,936.00	13	2,232,274.00
732220 - Incarceration Fee	40,559.34	414,000	40,559.75	10	373,440.25
740080 - Interest-Departmental	49,420.80	0	30,452.51	0	-30,452.51
741080 - Exhibits	0.00	230,000	0.00	0	230,000.00
741520 - Vending Machines	0.00	1,056	142.90	14	913.10
752410 - Local Detention Facility	284,456.88	3,979,521	284,456.80	7	3,695,064.20
753700 - CA-Post Reimbursement	0.00	14,500	0.00	0	14,500.00
755120 - CA-Public Safety Sales Tax	13,942,656.31	41,772,536	-221,432.01	-1	41,993,968.01
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
755520 - CA-Citizens Option Ps	0.00	652,176	0.00	0	652,176.00
755700 - CA-STC Reimbursement	0.00	1,039,750	0.00	0	1,039,750.00
755720 - CA-Trans Of Prisoners PC4750	0.00	402,000	0.00	0	402,000.00
755740 - CA-Indian Gaming Grants	0.00	0	0.00	0	0.00
755900 - CA-AB118 Local Revenue	0.00	29,884,143	0.00	0	29,884,143.00
767140 - Fed-Misc Reimbursement	1,511.52	0	1,511.52	0	-1,511.52
767220 - Fed- Other Operating Grants	0.00	219,204	0.00	0	219,204.00
767240 - Fed- Ineligible SSI Incentive	18,000.00	186,000	36,800.00	20	149,200.00
767260 - Fed-US DOJ SCAAP	0.00	905,504	0.00	0	905,504.00
773560 - RCRMC Security Law Enforcement	357,045.23	2,432,457	120,667.23	5	2,311,789.77
774500 - Health Services	0.00	46,800	4,114.33	9	42,685.67
777780 - Subpoena Fees	550.00	825	1,100.00	133	-275.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	666,321	0.00	0	666,321.00
780040 - Sale Of Miscellaneous Matls	0.00	1,500	0.00	0	1,500.00
780060 - Sale Of Meals	4,877.95	91,800	17,233.87	19	74,566.13
781080 - Cash Over-Short	1.00	0	0.00	0	0.00
781170 - Restitution	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	51,972.14	528,000	52,127.30	10	475,872.70
781360 - Other Misc Revenue	100.00	0	200.00	0	-200.00
781480 - Program Revenue	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	8,206.29	0	8,206.29	0	-8,206.29
Total for Appr Dept: 2500400000	15,144,761.93	86,039,303	911,226.15	1	85,128,076.85 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731080 - Other Court Fines	37,284.00	0	37,284.00	0	-37,284.00
740080 - Interest-Departmental	773.28	121	496.01	410	-375.01
753700 - CA-Post Reimbursement	0.00	0	0.00	0	0.00
755900 - CA-AB118 Local Revenue	538,132.14	17,928,946	2,421,018.06	14	15,507,927.94
772700 - Civil Process Fees	61,424.00	973,166	61,424.00	6	911,742.00
772810 - Court Fees & Costs	28,161.00	0	28,161.00	0	-28,161.00
772870 - Reimb From Trial Court Funding	164,946.03	1,937,619	164,946.03	9	1,772,672.97
773590 - Sheriff Extra Duty (GC53069.8)	778.39	19,650	6,618.62	34	13,031.38
773680 - Citation Sign - Off	1,296.00	0	2,781.00	0	-2,781.00
773690 - Trial Crt Funding-Unallowable	0.00	1,382,864	0.00	0	1,382,864.00
777540 - Reimbursement Of Salaries	29,002.76	290,589	29,002.76	10	261,586.24
777780 - Subpoena Fees	275.00	1,714	275.00	16	1,439.00
781260 - Budget Reimbursement	196.99	6,743	2,231.41	33	4,511.59
Total for Appr Dept: 2500500000	862,269.59	22,541,412	2,754,237.89	12	19,787,174.11 **

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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	0.00	0	0.00
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500600000	0.00	0	0.00	0	0.00 **

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Portion of Year Expired: 17.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
741040 - Building Use	52,433.20	607,164	120,487.15	20	486,676.85
741420 - Range Fees	206.88	87,000	206.88	0	86,793.12
753700 - CA-Post Reimbursement	0.00	373,582	0.00	0	373,582.00
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
773520 - Contract City Law Enforcement	22,919.66	667,359	25,015.51	4	642,343.49
773570 - School Services Law Enforcemnt	295.51	4,803	295.51	6	4,507.49
773590 - Sheriff Extra Duty (GC53069.8)	0.00	16,961	0.00	0	16,961.00
773690 - Trial Crt Funding-Unallowable	0.00	50,000	0.00	0	50,000.00
777780 - Subpoena Fees	0.00	0	275.00	0	-275.00
780040 - Sale Of Miscellaneous Matls	0.00	20,000	0.00	0	20,000.00
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	33,449.00	500,000	70,360.50	14	429,639.50
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500700000	109,304.25	2,326,869	216,640.55	9	2,110,228.45 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741040 - Building Use	2,618.46	33,060	2,618.46	8	30,441.54
753700 - CA-Post Reimbursement	0.00	3,000	0.00	0	3,000.00
755120 - CA-Public Safety Sales Tax	0.00	3,438,502	0.00	0	3,438,502.00
755720 - CA-Trans Of Prisoners PC4750	6,406.00	23,780	6,406.00	27	17,374.00
777090 - Collections Program	59,753.75	650,240	79,140.00	12	571,100.00
777410 - Reimb For Coroner Photos	10.00	325	70.00	22	255.00
777420 - Reimb For Coroners Services	0.00	39,202	0.00	0	39,202.00
777780 - Subpoena Fees	1,370.00	6,745	1,415.00	21	5,330.00
778280 - Interfnd -Reimb For Service	0.00	25,000	0.00	0	25,000.00
780040 - Sale Of Miscellaneous Matls	2,375.00	21,022	3,835.80	18	17,186.20
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
Total for Appr Dept: 2501000000	72,533.21	4,240,876	93,485.26	2	4,147,390.74

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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)	148.04	2,796	148.04	5	2,647.96	
773000 - Estate Fees	193.66	4,428	456.71	10	3,971.29	
773010 - Pa Stat Commn Xtraord PC7660	12,254.00	281,802	85,324.56	30	196,477.44	
773020 - Proc For Estates No Known Heir	678.90	37,000	10,073.46	27	26,926.54	
773030 - Storage-Cost Reimbursement	474.00	15,600	2,516.50	16	13,083.50	
777460 - Reimb Ind Burial Cremation	7,337.25	75,000	16,968.44	23	58,031.56	
777500 - Reimb Of Special Purchase	3,868.89	42,000	7,716.94	18	34,283.06	
781260 - Budget Reimbursement	496.00	6,812	1,591.79	23	5,220.21	
Total for Appr Dept: 2501100000	25,450.74	465,438	124,796.44	27	340,641.56	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
732060 - Asset Forfeiture	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	61.71	0	38.28	0	-38.28
750740 - CA-Realignment-DPSS	43,240.82	1,047,197	161,272.70	15	885,924.30
752400 - CA-Juvenile Probation & Camps	0.00	0	0.00	0	0.00
755120 - CA-Public Safety Sales Tax	0.00	7,699,025	0.00	0	7,699,025.00
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
755700 - CA-STC Reimbursement	0.00	310,077	0.00	0	310,077.00
755900 - CA-AB118 Local Revenue	0.00	15,751,112	0.00	0	15,751,112.00
761080 - Fed-National School Lunch	0.00	394,593	0.00	0	394,593.00
56650 - Nat'L School Lunch Prog	29,477.20	0	29,477.20	0	-29,477.20
Total for Account: 761080	29,477.20	394,593	29,477.20	7	365,115.80 *
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
767280 - Fed-Federal Revenue	0.00	0	0.00	0	0.00
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
777430 - Reimb For Prob Svc	38,271.24	286,560	38,271.24	13	248,288.76
781260 - Budget Reimbursement	0.00	0	16.02	0	-16.02
781360 - Other Misc Revenue	966.00	0	2,466.15	0	-2,466.15
Total for Appr Dept: 2600100000	112,016.97	25,488,564	231,541.59	1	25,257,022.41 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
732060 - Asset Forfeiture	0.00	39,863	0.00	0	39,863.00
740020 - Interest-Invested Funds	42,828.05	0	20,941.83	0	-20,941.83
753360 - CA-Mandate Reimbrsment Process	0.00	0	250.00	0	-250.00
755120 - CA-Public Safety Sales Tax	0.00	11,973,922	0.00	0	11,973,922.00
755180 - CA-From Other St Govt Agencies	0.00	17,189,586	0.00	0	17,189,586.00
755680 - CA- Other Operating Grants	0.00	100,000	-20,724.00	-21	120,724.00
755700 - CA-STC Reimbursement	0.00	89,445	-63,609.75	-71	153,054.75
755900 - CA-AB118 Local Revenue	2,143,815.97	30,337,598	40,958.97	0	30,296,639.03
761060 - Fed-Title IV-E Funding	0.00	2,993,000	0.00	0	2,993,000.00
767220 - Fed- Other Operating Grants	0.00	100,000	0.00	0	100,000.00
767280 - Fed-Federal Revenue	0.00	0	0.00	0	0.00
775560 - Other MH Charges For Services	0.00	327,270	0.00	0	327,270.00
777430 - Reimb For Prob Svc	72,449.33	825,240	72,449.41	9	752,790.59
777520 - Reimbursement For Services	58.23	384,863	58.23	0	384,804.77
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781760 - AR Bad Debt Recovered	0.00	0	0.00	0	0.00
Total for Appr Dept: 2600200000	2,259,151.58	64,360,787	50,324.69	0	64,310,462.31 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777430 - Reimb For Prob Svc	1,867.38	21,000	1,867.38	9	19,132.62
Total for Appr Dept: 2600400000	1,867.38	21,000	1,867.38	9	19,132.62 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
755180 - CA-From Other St Govt Agencies	0.00	1,954,201	0.00	0	1,954,201.00
755700 - CA-STC Reimbursement	0.00	24,543	0.00	0	24,543.00
755900 - CA-AB118 Local Revenue	0.00	2,712,062	0.00	0	2,712,062.00
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	750.00	0	750.00	0	-750.00
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781760 - AR Bad Debt Recovered	0.00	0	0.00	0	0.00
Total for Appr Dept: 2600700000	750.00	4,690,806	750.00	0	4,690,056.00 **

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
741040 - Building Use	0.00	265,185	-41,566.56	-16	306,751.56
741280 - Lease Ambulance	1,400.00	9,000	2,100.00	23	6,900.00
755120 - CA-Public Safety Sales Tax	0.00	19,630,290	0.00	0	19,630,290.00
767220 - Fed- Other Operating Grants	0.00	1,316,848	0.00	0	1,316,848.00
770100 - Special Assessments	0.00	0	0.00	0	0.00
771300 - Dispatch Services	0.00	337,000	-160,469.00	-48	497,469.00
771930 - Deposit Based Fee Draws	1,968.30	18,000	3,203.10	18	14,796.90
774580 - Fees-Other Health	0.00	0	0.00	0	0.00
774930 - Other 3rd Parties-Non PT	0.00	275,000	-68,643.00	-25	343,643.00
776500 - Seminar & Tuition Fees	0.00	55,000	490.00	1	54,510.00
777120 - Containment And Cleanup	0.00	86,000	0.00	0	86,000.00
98600 - Fire Protection - Forest	8,089.61	0	34,095.26	0	-34,095.26
Total for Account: 777120	8,089.61	86,000	34,095.26	40	51,904.74 *
777520 - Reimbursement For Services	38,966.89	698,757	-683.11	-0	699,440.11
777560 - Special Fire Services	0.00	365,000	0.00	0	365,000.00
777650 - Weed Abatement	20,992.00	1,200,000	24,869.00	2	1,175,131.00
778120 - Interfnd -Fire Services	833.75	34,425,056	9,001,220.50	26	25,423,835.50
778200 - Interfnd -Miscellaneous	0.00	6,500	0.00	0	6,500.00
778430 - Interfund- Rideshare	397.80	4,500	795.60	18	3,704.40
779010 - Fire Inspection Haz Reduction	3,386.60	21,877	7,131.20	33	14,745.80
779030 - Fire Protection Planning	117,301.17	1,662,000	246,780.35	15	1,415,219.65
779040 - Fire Suppression Recovery Cost	1,380.00	780,000	1,380.00	0	778,620.00
98600 - Fire Protection - Forest	169,036.94	0	193,146.46	0	-193,146.46
Total for Account: 779040	170,416.94	780,000	194,526.46	25	585,473.54 *
779050 - Fire Protection	0.00	26,974,181	-5,670,911.75	-21	32,645,092.75
779060 - Fire Protection-Elsinore	440,361.50	0	440,361.50	0	-440,361.50
779070 - Fire Protection-Calimesa	70,820.25	0	70,820.25	0	-70,820.25
779080 - Fire Protection-Canyon Lake	81,036.25	0	0.25	0	-0.25
779100 - Fire Protection-San Jacinto	487,801.50	0	237,204.50	0	-237,204.50
779110 - Fire Protection Indio-Indio	0.00	0	0.00	0	0.00
779120 - Fire Protection-Perris	271,873.50	0	271,873.50	0	-271,873.50
779125 - Fire Protection-Menifee	454,510.25	0	454,510.25	0	-454,510.25
779130 - Fire Protection-Rubidoux	0.00	0	0.00	0	0.00
779140 - Fire Protection-Temecula	521,373.75	0	521,373.75	0	-521,373.75
779145 - Fire Protection-Wildomar	169,851.25	0	0.25	0	-0.25
779160 - Fire Protection-DHS	139,278.25	0	139,278.25	0	-139,278.25

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
779170 - Fire Protection-Moreno Valley	0.00	0	0.00	0	0.00	
779180 - Fire Protection-Beaumont	0.00	0	0.00	0	0.00	
779200 - Fire Protection-Coachella	138,529.50	0	138,529.50	0	-138,529.50	
779210 - Fire Protection-Banning	206,274.00	0	0.00	0	0.00	
779230 - Fire Protection-Rancho Mirage	343,765.75	0	343,765.75	0	-343,765.75	
779240 - Fire Protection-Indian Wells	0.00	0	0.00	0	0.00	
779250 - Fire Protection-Palm Desert	0.00	0	0.00	0	0.00	
779260 - Fire Protection - Eastvale	0.00	0	0.00	0	0.00	
779270 - Fire Protection-City of Norco	0.00	0	0.00	0	0.00	
781300 - Insurance Claims	7,775.68	0	8,230.47	0	-8,230.47	
781360 - Other Misc Revenue	103,846.90	370,000	-5,717.28	-2	375,717.28	
98600 - Fire Protection - Forest	381.12	0	22,431.12	0	-22,431.12	
Total for Account: 781360	104,228.02	370,000	16,713.84	5	353,286.16	*
Total for Appr Dept: 2700200000	3,801,232.51	88,500,194	6,215,600.11	7	82,284,593.89	**

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
771300 - Dispatch Services	0.00	65,000	-6,194.00	-10	71,194.00
774930 - Other 3rd Parties-Non PT	0.00	500,000	-131,657.00	-26	631,657.00
778120 - Interfnd -Fire Services	0.00	26,181,641	0.00	0	26,181,641.00
779050 - Fire Protection	0.00	76,851,486	-19,327,831.00	-25	96,179,317.00
779060 - Fire Protection-Elsinore	337,795.84	0	337,795.84	0	-337,795.84
779070 - Fire Protection-Calimesa	192,272.16	0	192,272.16	0	-192,272.16
779080 - Fire Protection-Canyon Lake	188,992.56	0	-0.44	0	0.44
779100 - Fire Protection-San Jacinto	917,910.49	0	430,416.49	0	-430,416.49
779110 - Fire Protection Indio-Indio	0.00	0	0.00	0	0.00
779120 - Fire Protection-Perris	716,863.20	0	716,863.20	0	-716,863.20
779125 - Fire Protection-Menifee	1,532,808.93	0	1,532,808.93	0	-1,532,808.93
779130 - Fire Protection-Rubidoux	0.00	0	0.00	0	0.00
779140 - Fire Protection-Temecula	347,479.19	0	347,479.19	0	-347,479.19
779145 - Fire Protection-Wildomar	433,900.47	0	0.47	0	-0.47
779160 - Fire Protection-DHS	222,501.15	0	222,501.15	0	-222,501.15
779165 - Fire Protection-LaQuinta					
98600 - Fire Protection - Forest	375.44	0	375.44	0	-375.44
Total for Account: 779165	375.44	0	375.44	0	-375.44 *
779170 - Fire Protection-Moreno Valley	0.00	0	-0.35	0	0.35
779180 - Fire Protection-Beaumont	0.00	0	0.00	0	0.00
779200 - Fire Protection-Coachella	548,206.55	0	548,206.55	0	-548,206.55
779210 - Fire Protection-Banning	469,968.33	0	0.33	0	-0.33
779230 - Fire Protection-Rancho Mirage	1,032,184.55	0	1,032,184.55	0	-1,032,184.55
779250 - Fire Protection-Palm Desert	0.00	0	0.00	0	0.00
779260 - Fire Protection - Eastvale	0.00	0	0.00	0	0.00
779270 - Fire Protection-City of Norco	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2700400000	6,941,258.86	103,598,127	-14,104,778.49	-14	117,702,905.49 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
721000 - Business Licenses	0.00	37,000	0.00	0	37,000.00	
75080 - Pesticide Permit Program	400.00	0	605.00	0	-605.00	
Total for Account: 721000	400.00	37,000	605.00	2	36,395.00	*
732080 - Civil Penalties	0.00	10,000	0.00	0	10,000.00	
75080 - Pesticide Permit Program	500.00	0	500.00	0	-500.00	
Total for Account: 732080	500.00	10,000	500.00	5	9,500.00	*
732140 - Other Forfeitures & Penalties	0.00	45,000	0.00	0	45,000.00	
75180 - Weights And Measures	900.00	0	1,150.00	0	-1,150.00	
Total for Account: 732140	900.00	45,000	1,150.00	3	43,850.00	*
752000 - CA-Ag Commn-Salary Reimb	0.00	997,926	0.00	0	997,926.00	
75000 - Pest Detection	36,779.14	0	-9,791.86	0	9,791.86	
75040 - Pest Management (Control)	0.00	0	-64,042.00	0	64,042.00	
75060 - Pest Exclusion-Plant Quarantin	0.00	0	-12,720.00	0	12,720.00	
75080 - Pesticide Permit Program	5,153.00	0	0.00	0	0.00	
75120 - Nursery Inspection	0.00	0	-68,313.00	0	68,313.00	
75140 - Fruit & Veg Quality Control	0.00	0	1,497.63	0	-1,497.63	
75160 - Egg Quality Control	0.00	0	-6,000.00	0	6,000.00	
75180 - Weights And Measures	0.00	0	-11,850.00	0	11,850.00	
Total for Account: 752000	41,932.14	997,926	-171,219.23	-17	1,169,145.23	*
752020 - CA-Ag Commn-Sale Econ Poisons	0.00	761,862	0.00	0	761,862.00	
752060 - CA-Unclmd Gas Tax Agricultural	0.00	460,000	0.00	0	460,000.00	
772500 - Misc Reimb-Agricultural Svcs	0.00	590,470	0.00	0	590,470.00	
75060 - Pest Exclusion-Plant Quarantin	32,330.13	0	92,084.34	0	-92,084.34	
75140 - Fruit & Veg Quality Control	25,208.21	0	46,584.59	0	-46,584.59	
Total for Account: 772500	57,538.34	590,470	138,668.93	23	451,801.07	*
772520 - Sealer of Weights & Measures	3,989.50	1,950,000	17,310.90	1	1,932,689.10	
75180 - Weights And Measures	213,874.30	0	601,377.08	0	-601,377.08	
Total for Account: 772520	217,863.80	1,950,000	618,687.98	32	1,331,312.02	*
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
777700 - Research Reimb	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
Total for Appr Dept: 2800100000	319,134.28	4,852,259	588,392.68	12	4,263,866.32 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726350 - Air Quality	260.00	0	1,781.00	0	-1,781.00
740020 - Interest-Invested Funds	4,462.90	0	2,720.03	0	-2,720.03
755180 - CA-From Other St Govt Agencies	0.00	0	0.00	0	0.00
771880 - Planning Services	2,113.00	17,200	1,124.00	7	16,076.00
771930 - Deposit Based Fee Draws	242,747.90	4,882,449	526,323.83	11	4,356,125.17
777180 - Development Fees	5,977.62	26,700	9,615.28	36	17,084.72
777520 - Reimbursement For Services	0.00	30,000	0.00	0	30,000.00
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	638.00	40,000	638.00	2	39,362.00
780040 - Sale Of Miscellaneous Matls	0.00	250	0.00	0	250.00
781360 - Other Misc Revenue	0.00	500	0.00	0	500.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 3120100000	256,199.42	4,997,099	542,202.14	11	4,454,896.86 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726370 - Abandoned Propty Registration	910.00	14,840	1,820.00	12	13,020.00
731100 - Code Enforcement	126,364.42	500,000	182,677.25	37	317,322.75
731260 - Other Fines	5,000.00	270,000	13,108.20	5	256,891.80
732140 - Other Forfeitures & Penalties	2,210.00	14,875	2,789.00	19	12,086.00
740020 - Interest-Invested Funds	241.32	0	134.79	0	-134.79
755180 - CA-From Other St Govt Agencies	0.00	600,000	0.00	0	600,000.00
755580 - CA-Vehicle Abatement	0.00	660,000	0.00	0	660,000.00
770100 - Special Assessments	15,000.00	529,346	15,000.00	3	514,346.00
771930 - Deposit Based Fee Draws	0.00	0	0.00	0	0.00
772600 - Code Enf Svcs City Contracts	0.00	0	0.00	0	0.00
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00
777780 - Subpoena Fees	23.00	525	23.00	4	502.00
778200 - Interfnd -Miscellaneous	0.00	300,000	0.00	0	300,000.00
778430 - Interfund- Rideshare	0.00	5,400	0.00	0	5,400.00
780040 - Sale Of Miscellaneous Matls	0.00	105	0.00	0	105.00
781220 - Contributions & Donations	0.00	50	0.00	0	50.00
781260 - Budget Reimbursement	-324.92	328,750	-324.92	-0	329,074.92
781360 - Other Misc Revenue	155.12	375	170.24	45	204.76
781440 - Witness Jury Fees-Employees	0.00	30	0.00	0	30.00
Total for Appr Dept: 3140100000	149,578.94	3,224,296	215,397.56	7	3,008,898.44 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
750900 - CA-Realignment-Mental Health	0.00	2,699,170	0.00	0	2,699,170.00	
83500 - Public Guardian	229,574.23	0	-174,524.82	0	174,524.82	
Total for Account: 750900	229,574.23	2,699,170	-174,524.82	-6	2,873,694.82	*
751000 - CA-Managed Care	0.00	1	0.00	0	1.00	
755900 - CA-AB118 Local Revenue	0.00	1	0.00	0	1.00	
762020 - Fed-SB 910 MAA MAC	0.00	292,630	0.00	0	292,630.00	
767180 - Fed-Medi-Cal-FFP	0.00	1	0.00	0	1.00	
771450 - LPS Conservatorship	0.00	122,480	0.00	0	122,480.00	
83500 - Public Guardian	1,466.50	0	4,268.46	0	-4,268.46	
Total for Account: 771450	1,466.50	122,480	4,268.46	3	118,211.54	*
772840 - Probate Fees	0.00	376,579	0.00	0	376,579.00	
83500 - Public Guardian	30,619.71	0	41,818.94	0	-41,818.94	
Total for Account: 772840	30,619.71	376,579	41,818.94	11	334,760.06	*
775560 - Other MH Charges For Services	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	
83500 - Public Guardian	0.00	0	30.00	0	-30.00	
Total for Account: 781440	0.00	1	30.00	3000	-29.00	*
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100100000	261,660.44	3,490,866	-128,407.42	-4	3,619,273.42	**

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
711020 - Measure A-Transit	0.00	160,912	0.00	0	160,912.00
83550 - Mental Health Treatment	0.00	0	25,169.65	0	-25,169.65
Total for Account: 711020	0.00	160,912	25,169.65	16	135,742.35 *
740020 - Interest-Invested Funds	23,166.90	1	14,300.26	****	-14,299.26
740080 - Interest-Departmental	0.00	1	0.00	0	1.00
741300 - Lease To Non-County Agency	0.00	61,517	0.00	0	61,517.00
74750 - MHSA FSP	19,583.33	0	59,820.38	0	-59,820.38
83550 - Mental Health Treatment	80,371.27	0	129,714.43	0	-129,714.43
Total for Account: 741300	99,954.60	61,517	189,534.81	308	-128,017.81 *
741460 - Rental Of Buildings	0.00	252,731	0.00	0	252,731.00
83550 - Mental Health Treatment	0.00	0	22,359.00	0	-22,359.00
Total for Account: 741460	0.00	252,731	22,359.00	9	230,372.00 *
750900 - CA-Realignment-Mental Health	0.00	42,342,387	0.00	0	42,342,387.00
83550 - Mental Health Treatment	4,178,251.23	0	-3,176,359.99	0	3,176,359.99
Total for Account: 750900	4,178,251.23	42,342,387	-3,176,359.99	-8	45,518,746.99 *
750920 - CA-Mental Health Services	0.00	4,067,438	0.00	0	4,067,438.00
750960 - CA-Rollover	0.00	1	0.00	0	1.00
750980 - CA-State MH Subs Funding	0.00	3,109,844	0.00	0	3,109,844.00
74700 - MHSA System Development	0.00	0	1,082,974.46	0	-1,082,974.46
83550 - Mental Health Treatment	0.00	0	-1,082,974.46	0	1,082,974.46
Total for Account: 750980	0.00	3,109,844	0.00	0	3,109,844.00 *
751000 - CA-Managed Care	0.00	1	0.00	0	1.00
751040 - CA-Mental Health Svcs Act	0.00	99,229,393	0.00	0	99,229,393.00
83550 - Mental Health Treatment	10,721,622.16	0	10,721,622.16	0	-10,721,622.16
Total for Account: 751040	10,721,622.16	99,229,393	10,721,622.16	11	88,507,770.84 *
751600 - CA-Other Aid to Health	0.00	1	0.00	0	1.00
83550 - Mental Health Treatment	410,607.56	0	410,607.56	0	-410,607.56
Total for Account: 751600	410,607.56	1	410,607.56	****	-410,606.56 *
753360 - CA-Mandate Reimbrsment Process	0.00	1	0.00	0	1.00
754000 - CA-Tobacco Tax Prop.10	0.00	1,250,000	0.00	0	1,250,000.00
755900 - CA-AB118 Local Revenue	0.00	49,304,472	0.00	0	49,304,472.00

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
74660 - AB 109	0.00	0	0.00	0	0.00	
83550 - Mental Health Treatment	0.00	0	-3,266,224.00	0	3,266,224.00	
Total for Account: 755900	0.00	49,304,472	-3,266,224.00	-7	52,570,696.00	*
762020 - Fed-SB 910 MAA MAC	0.00	1	0.00	0	1.00	
763500 - Fed-Aid For Disaster	0.00	1	0.00	0	1.00	
767180 - Fed-Medi-Cal-FFP	0.00	115,355,885	0.00	0	115,355,885.00	
83550 - Mental Health Treatment	24,657,552.51	0	-19,525,082.33	0	19,525,082.33	
Total for Account: 767180	24,657,552.51	115,355,885	-19,525,082.33	-17	134,880,967.33	*
767200 - Fed-Block Grants	0.00	4,606,154	0.00	0	4,606,154.00	
74700 - MHSA System Development	125,586.15	0	823,093.61	0	-823,093.61	
74740 - CSS Kids	0.00	0	306,177.79	0	-306,177.79	
74750 - MHSA FSP	0.00	0	157,882.00	0	-157,882.00	
83550 - Mental Health Treatment	0.00	0	-1,696,850.25	0	1,696,850.25	
Total for Account: 767200	125,586.15	4,606,154	-409,696.85	-9	5,015,850.85	*
767280 - Fed-Federal Revenue	0.00	150,001	0.00	0	150,001.00	
74700 - MHSA System Development	25,683.90	0	35,558.13	0	-35,558.13	
Total for Account: 767280	25,683.90	150,001	35,558.13	24	114,442.87	*
767320 - Fed-Medicare	0.00	592,495	0.00	0	592,495.00	
74700 - MHSA System Development	28,334.51	0	101,571.48	0	-101,571.48	
74710 - MHSA Innovations	0.00	0	222.40	0	-222.40	
74750 - MHSA FSP	0.00	0	15,148.04	0	-15,148.04	
83550 - Mental Health Treatment	0.00	0	318.52	0	-318.52	
Total for Account: 767320	28,334.51	592,495	117,260.44	20	475,234.56	*
767400 - Fed-Mandate Reimbursement	0.00	1	0.00	0	1.00	
772890 - Interpreter Reimbursement	0.00	1	0.00	0	1.00	
775500 - Mental Health Services	0.00	1	0.00	0	1.00	
775510 - Inst Mentally Disabled	0.00	2,176,945	0.00	0	2,176,945.00	
83550 - Mental Health Treatment	163,944.23	0	357,055.68	0	-357,055.68	
Total for Account: 775510	163,944.23	2,176,945	357,055.68	16	1,819,889.32	*
775520 - Insurance Fees	0.00	500,137	1,105.08	0	499,031.92	
83550 - Mental Health Treatment	27,269.62	0	78,260.87	0	-78,260.87	
Total for Account: 775520	27,269.62	500,137	79,365.95	16	420,771.05	*

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
775550 - Patient Fees	0.00	44,259	0.00	0	44,259.00	
74700 - MHSA System Development	168.20	0	168.20	0	-168.20	
74740 - CSS Kids	57.60	0	57.60	0	-57.60	
83550 - Mental Health Treatment	894.87	0	2,028.79	0	-2,028.79	
Total for Account: 775550	1,120.67	44,259	2,254.59	5	42,004.41	*
775560 - Other MH Charges For Services	0.00	1,054,168	0.00	0	1,054,168.00	
74700 - MHSA System Development	34,657.07	0	44,294.88	0	-44,294.88	
74750 - MHSA FSP	12,378.83	0	17,670.46	0	-17,670.46	
83550 - Mental Health Treatment	64,461.35	0	64,757.14	0	-64,757.14	
83560 - PD Homeless Outreach	30,943.75	0	30,943.75	0	-30,943.75	
83850 - Drinking Driver	15.00	0	15.00	0	-15.00	
Total for Account: 775560	142,456.00	1,054,168	157,681.23	15	896,486.77	*
778150 - Interfnd -Leases	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	0.00	2,106,456	0.00	0	2,106,456.00	
74750 - MHSA FSP	214,687.83	0	416,960.28	0	-416,960.28	
Total for Account: 778280	214,687.83	2,106,456	416,960.28	20	1,689,495.72	*
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100200000	40,820,237.87	326,365,209	-13,827,633.43	-4	340,192,842.43	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750900 - CA-Realignment-Mental Health	0.00	1	0.00	0	1.00	
751040 - CA-Mental Health Svcs Act	0.00	1	0.00	0	1.00	
755900 - CA-AB118 Local Revenue	0.00	6,801,730	0.00	0	6,801,730.00	
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	194,990	0.00	0	194,990.00	
83650 - Detention Services	76,579.34	0	76,579.34	0	-76,579.34	
Total for Account: 775560	76,579.34	194,990	76,579.34	39	118,410.66	*
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100300000	76,579.34	6,996,730	76,579.34	1	6,920,150.66	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	409,898.45	1	242,168.67	****	-242,167.67	
750900 - CA-Realignment-Mental Health	0.00	1,220,663	0.00	0	1,220,663.00	
83600 - Administration- Mental Health	183,659.39	0	-139,620.25	0	139,620.25	
Total for Account: 750900	183,659.39	1,220,663	-139,620.25	-11	1,360,283.25	*
750920 - CA-Mental Health Services	0.00	1	0.00	0	1.00	
750960 - CA-Rollover	0.00	1	0.00	0	1.00	
750980 - CA-State MH Subs Funding	0.00	1	0.00	0	1.00	
751000 - CA-Managed Care	0.00	1	0.00	0	1.00	
751040 - CA-Mental Health Svcs Act	0.00	4,819,126	0.00	0	4,819,126.00	
83600 - Administration- Mental Health	399,948.00	0	399,948.00	0	-399,948.00	
Total for Account: 751040	399,948.00	4,819,126	399,948.00	8	4,419,178.00	*
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	3,261,871	0.00	0	3,261,871.00	
767180 - Fed-Medi-Cal-FFP	0.00	6,065,181	0.00	0	6,065,181.00	
83600 - Administration- Mental Health	1,693,603.12	0	0.12	0	-0.12	
Total for Account: 767180	1,693,603.12	6,065,181	0.12	0	6,065,180.88	*
775560 - Other MH Charges For Services	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00	
778430 - Interfund- Rideshare	215.20	1	430.40	****	-429.40	
781080 - Cash Over-Short	0.00	1	0.00	0	1.00	
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100400000	2,687,324.16	15,366,857	502,926.94	3	14,863,930.06	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
731040 - DUI Misdemeanor Reckless	16,717.62	1,440,715	16,717.70	1	1,423,997.30	
731280 - Alcohol Education Prevention	22,669.58	50,000	22,669.54	45	27,330.46	
732140 - Other Forfeitures & Penalties	0.00	496,382	0.00	0	496,382.00	
83750 - Drug Team	-152.00	0	-152.00	0	152.00	
83850 - Drinking Driver	80,359.00	0	149,065.00	0	-149,065.00	
Total for Account: 732140	80,207.00	496,382	148,913.00	30	347,469.00	*
740020 - Interest-Invested Funds	1,069.02	0	651.32	0	-651.32	
740080 - Interest-Departmental	0.00	1	0.00	0	1.00	
750960 - CA-Rollover	0.00	396,453	0.00	0	396,453.00	
750980 - CA-State MH Subs Funding	0.00	1	0.00	0	1.00	
751400 - CA-Medi-Cal Match	0.00	1	0.00	0	1.00	
55600 - Substance Abuse	-1,194,374.57	0	-1,194,374.57	0	1,194,374.57	
Total for Account: 751400	-1,194,374.57	1	-1,194,374.57	****	1,194,375.57	*
755900 - CA-AB118 Local Revenue	0.00	17,864,361	0.00	0	17,864,361.00	
74660 - AB 109	0.00	0	0.00	0	0.00	
Total for Account: 755900	0.00	17,864,361	0.00	0	17,864,361.00	*
767180 - Fed-Medi-Cal-FFP	0.00	11,064,748	0.00	0	11,064,748.00	
55600 - Substance Abuse	26,545.11	0	-7,218,121.89	0	7,218,121.89	
Total for Account: 767180	26,545.11	11,064,748	-7,218,121.89	-65	18,282,869.89	*
767200 - Fed-Block Grants	0.00	10,432,807	0.00	0	10,432,807.00	
55600 - Substance Abuse	0.00	0	-2,560,848.00	0	2,560,848.00	
Total for Account: 767200	0.00	10,432,807	-2,560,848.00	-25	12,993,655.00	*
775540 - Special Patient Fees	0.00	40,000	0.00	0	40,000.00	
55800 - DMC ODS Waiver 1115	3,355.00	0	9,505.00	0	-9,505.00	
Total for Account: 775540	3,355.00	40,000	9,505.00	24	30,495.00	*
775550 - Patient Fees	0.00	9,000	0.00	0	9,000.00	
55800 - DMC ODS Waiver 1115	40.00	0	80.00	0	-80.00	
83850 - Drinking Driver	-2,395.00	0	-2,395.00	0	2,395.00	
Total for Account: 775550	-2,355.00	9,000	-2,315.00	-26	11,315.00	*
775560 - Other MH Charges For Services	0.00	219,996	0.00	0	219,996.00	
55600 - Substance Abuse	0.00	0	200.00	0	-200.00	

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
55800 - DMC ODS Waiver 1115	440.00	0	1,080.00	0	-1,080.00	
83850 - Drinking Driver	8,050.00	0	11,190.00	0	-11,190.00	
Total for Account: 775560	8,490.00	219,996	12,470.00	6	207,526.00	*
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00	
74750 - MHSA FSP	86.67	0	86.67	0	-86.67	
Total for Account: 778280	86.67	1	86.67	8667	-85.67	*
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	-1,037,589.57	42,014,470	-10,764,646.23	-26	52,779,116.23	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,835.08	0	1,605.22	0	-1,605.22
751190 - CA-Low Income Health Plan	0.00	0	0.00	0	0.00
751210 - CA-Medi-cal	0.00	5,000	0.00	0	5,000.00
751240 - Ca-Chdp	0.00	1,157,689	0.00	0	1,157,689.00
751250 - CA-Family Planning	0.00	225,000	1,858.99	1	223,141.01
751500 - CA-Realignment-Health	0.00	37,500	0.00	0	37,500.00
751680 - CA-Grant Revenue	-15,687.40	8,169,355	-1,608,488.40	-20	9,777,843.40
97000 - Tb Control Services	58,761.37	0	74,448.77	0	-74,448.77
Total for Account: 751680	43,073.97	8,169,355	-1,534,039.63	-19	9,703,394.63 *
754000 - CA-Tobacco Tax Prop.10	120,875.81	1,730,168	120,875.81	7	1,609,292.19
754010 - CA-Tobacco Tax Prop.99	0.00	1,533,869	0.00	0	1,533,869.00
762020 - Fed-SB 910 MAA MAC	0.00	1,209,238	0.00	0	1,209,238.00
762040 - Fed- Health Grants	4,011,588.09	24,310,980	674,479.09	3	23,636,500.91
767220 - Fed- Other Operating Grants	0.00	0	-168,000.00	0	168,000.00
767280 - Fed-Federal Revenue	0.00	425,000	-78,000.00	-18	503,000.00
770970 - Telephone-Fax Service	102.00	1,000	185.00	19	815.00
774020 - Vitals Recorder Fees	105,984.50	1,180,000	209,187.60	18	970,812.40
774530 - Detention Facilities	0.00	1,500	0.00	0	1,500.00
774540 - Emerg Med Personnel Cert	0.00	0	0.00	0	0.00
774580 - Fees-Other Health	0.00	8,000	0.00	0	8,000.00
95000 - Laboratory Services	316.00	0	732.00	0	-732.00
Total for Account: 774580	316.00	8,000	732.00	9	7,268.00 *
774590 - WIC-Baby Slings	0.00	0	0.00	0	0.00
774640 - Lab Fees	16,035.00	0	16,035.00	0	-16,035.00
774650 - Lab Fees-Private Pay	-200.00	590,000	0.00	0	590,000.00
95000 - Laboratory Services	30,263.76	0	87,641.61	0	-87,641.61
Total for Account: 774650	30,063.76	590,000	87,641.61	15	502,358.39 *
774700 - Mandatory Aids Education	262.83	1,500	419.01	28	1,080.99
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	175,000	0.00	0	175,000.00
774900 - Other 3rd Parties	0.00	0	35.80	0	-35.80
774950 - CHDP Patients	0.00	4,500	0.00	0	4,500.00
776260 - Medi Care Patients	0.00	50,000	3,578.83	7	46,421.17
776270 - Medi-Cal Patients	0.00	795,000	54,884.34	7	740,115.66
776290 - Mia	0.00	0	4,943.48	0	-4,943.48
776310 - Private Patients	0.00	1,800	50.00	3	1,750.00

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	232,717	0.00	0	232,717.00	
778040 - Interfnd -Co Support Svcs	0.00	101,308	0.00	0	101,308.00	
778200 - Interfnd -Miscellaneous	0.00	35,956	0.00	0	35,956.00	
778280 - Interfnd -Reimb For Service	80.00	0	80.00	0	-80.00	
778330 - Interfnd -Salary Reimbursmt	0.00	663,844	0.00	0	663,844.00	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
781200 - CA Wellness Foundation Grant	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	200	0.00	0	200.00	
781360 - Other Misc Revenue	12,001.13	475,576	24,094.71	5	451,481.29	
97000 - Tb Control Services	463.67	0	463.67	0	-463.67	
Total for Account: 781360	12,464.80	475,576	24,558.38	5	451,017.62	*
781480 - Program Revenue	10,051.25	84,155	0.25	0	84,154.75	
781580 - Cvag	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200100000	4,353,733.09	43,205,855	-578,889.22	-1	43,784,744.22	**

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
751210 - CA-Medi-cal	0.00	10,572,216	-1,000,000.00	-9	11,572,216.00
751500 - CA-Realignment-Health	178,173.24	4,100,000	664,522.12	16	3,435,477.88
751680 - CA-Grant Revenue	0.00	3,242,703	-530,000.00	-16	3,772,703.00
775700 - CCS Therapy Repay	80.00	0	100.00	0	-100.00
775720 - California children's services	270.00	0	460.00	0	-460.00
781360 - Other Misc Revenue	255.00	0	300.00	0	-300.00
Total for Appr Dept: 4200200000	178,778.24	17,914,919	-864,617.88	-5	18,779,536.88 **

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
702000 - Prop Tax Prior Secured	0.00	0	66,317.09	0	-66,317.09
721000 - Business Licenses	0.00	580,000	0.00	0	580,000.00
95800 - Other Environmental Services	62,862.60	0	127,837.80	0	-127,837.80
Total for Account: 721000	62,862.60	580,000	127,837.80	22	452,162.20 *
722020 - Food Facility Const Plan Check	0.00	780,000	0.00	0	780,000.00
95800 - Other Environmental Services	69,609.00	0	144,752.00	0	-144,752.00
Total for Account: 722020	69,609.00	780,000	144,752.00	19	635,248.00 *
722080 - Cert For Sewage Disposal	0.00	425,000	0.00	0	425,000.00
95100 - Land Development/ Water Engr.	49,324.50	0	104,786.50	0	-104,786.50
Total for Account: 722080	49,324.50	425,000	104,786.50	25	320,213.50 *
722100 - Swim Pool Const Plan Check	0.00	270,000	0.00	0	270,000.00
95800 - Other Environmental Services	20,159.00	0	42,975.00	0	-42,975.00
Total for Account: 722100	20,159.00	270,000	42,975.00	16	227,025.00 *
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	3,400,000	0.00	0	3,400,000.00
95200 - Local Solid Waste Enforcement	371,119.60	0	792,422.00	0	-792,422.00
Total for Account: 726020	371,119.60	3,400,000	792,422.00	23	2,607,578.00 *
726040 - Hazardous Waste Generator Prmt	0.00	2,300,000	0.00	0	2,300,000.00
95200 - Local Solid Waste Enforcement	240,558.60	0	511,459.40	0	-511,459.40
Total for Account: 726040	240,558.60	2,300,000	511,459.40	22	1,788,540.60 *
726200 - Unpackaged Food Carts	0.00	140,000	0.00	0	140,000.00
95800 - Other Environmental Services	2,152.00	0	3,981.50	0	-3,981.50
Total for Account: 726200	2,152.00	140,000	3,981.50	3	136,018.50 *
726240 - UST New Const-Upgrade Permit	0.00	85,000	0.00	0	85,000.00
95200 - Local Solid Waste Enforcement	18,590.00	0	34,445.00	0	-34,445.00
Total for Account: 726240	18,590.00	85,000	34,445.00	41	50,555.00 *
726260 - UST Operating Permit	0.00	975,000	0.00	0	975,000.00
95200 - Local Solid Waste Enforcement	103,199.00	0	203,746.00	0	-203,746.00
Total for Account: 726260	103,199.00	975,000	203,746.00	21	771,254.00 *
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	12,000	0.00	0	12,000.00

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
95200 - Local Solid Waste Enforcement	865.00	0	2,188.00	0	-2,188.00
Total for Account: 726280	865.00	12,000	2,188.00	18	9,812.00 *
726300 - Medical Waste	0.00	241,000	0.00	0	241,000.00
95200 - Local Solid Waste Enforcement	10,853.00	0	19,418.40	0	-19,418.40
Total for Account: 726300	10,853.00	241,000	19,418.40	8	221,581.60 *
731100 - Code Enforcement	0.00	1,098,107	0.00	0	1,098,107.00
732180 - Admin Enforcement Order	0.00	0	0.00	0	0.00
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00
Total for Account: 732180	0.00	0	0.00	0	0.00 *
740020 - Interest-Invested Funds	11,155.01	0	6,795.92	0	-6,795.92
751600 - CA-Other Aid to Health	0.00	497,394	0.00	0	497,394.00
751680 - CA-Grant Revenue	0.00	96,000	0.00	0	96,000.00
95200 - Local Solid Waste Enforcement	5,208.00	0	12,885.00	0	-12,885.00
Total for Account: 751680	5,208.00	96,000	12,885.00	13	83,115.00 *
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
770100 - Special Assessments	0.00	400,000	239,911.47	60	160,088.53
771810 - Restaurant Consultation Fees	0.00	70,000	0.00	0	70,000.00
95800 - Other Environmental Services	4,389.00	0	8,925.00	0	-8,925.00
Total for Account: 771810	4,389.00	70,000	8,925.00	13	61,075.00 *
771930 - Deposit Based Fee Draws	0.00	140,000	0.00	0	140,000.00
95100 - Land Development/ Water Engr.	11,213.71	0	20,697.13	0	-20,697.13
Total for Account: 771930	11,213.71	140,000	20,697.13	15	119,302.87 *
774570 - Environmental Health Contracts	0.00	216,315	0.00	0	216,315.00
95800 - Other Environmental Services	1,035.00	0	1,035.00	0	-1,035.00
97700 - Vector Control	44,500.66	0	47,387.86	0	-47,387.86
Total for Account: 774570	45,535.66	216,315	48,422.86	22	167,892.14 *
774580 - Fees-Other Health	0.00	65,000	0.00	0	65,000.00
95100 - Land Development/ Water Engr.	1.80	0	3.60	0	-3.60
95200 - Local Solid Waste Enforcement	73.92	0	184.80	0	-184.80
95800 - Other Environmental Services	1.00	0	16.86	0	-16.86
Total for Account: 774580	76.72	65,000	205.26	0	64,794.74 *

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
774600 - Food Facility	0.00	7,700,000	0.00	0	7,700,000.00	
95800 - Other Environmental Services	866,169.80	0	1,497,382.18	0	-1,497,382.18	
Total for Account: 774600	866,169.80	7,700,000	1,497,382.18	19	6,202,617.82	*
774610 - Food Handlers Education	0.00	1,200,000	0.00	0	1,200,000.00	
95800 - Other Environmental Services	116,307.00	0	231,178.00	0	-231,178.00	
Total for Account: 774610	116,307.00	1,200,000	231,178.00	19	968,822.00	*
774630 - Industrial Hygiene Fees	0.00	100,000	0.00	0	100,000.00	
95100 - Land Development/ Water Engr.	4,740.00	0	4,740.00	0	-4,740.00	
Total for Account: 774630	4,740.00	100,000	4,740.00	5	95,260.00	*
774680 - Lea -Tipping Fee	0.00	975,000	0.00	0	975,000.00	
95200 - Local Solid Waste Enforcement	-798.39	0	-798.39	0	798.39	
Total for Account: 774680	-798.39	975,000	-798.39	-0	975,798.39	*
774710 - Mobilehome Park	0.00	98,000	0.00	0	98,000.00	
95800 - Other Environmental Services	10.00	0	10.00	0	-10.00	
Total for Account: 774710	10.00	98,000	10.00	0	97,990.00	*
774720 - Organized Camp	0.00	20,500	0.00	0	20,500.00	
95800 - Other Environmental Services	0.00	0	644.00	0	-644.00	
Total for Account: 774720	0.00	20,500	644.00	3	19,856.00	*
774740 - Poultry Ranch	0.00	15,000	0.00	0	15,000.00	
97700 - Vector Control	10.00	0	10.00	0	-10.00	
Total for Account: 774740	10.00	15,000	10.00	0	14,990.00	*
774750 - Refuse Collection Permits	0.00	2,125,000	0.00	0	2,125,000.00	
95100 - Land Development/ Water Engr.	328,310.39	0	328,310.39	0	-328,310.39	
95800 - Other Environmental Services	26,056.39	0	26,056.39	0	-26,056.39	
97700 - Vector Control	166,760.83	0	166,760.83	0	-166,760.83	
Total for Account: 774750	521,127.61	2,125,000	521,127.61	25	1,603,872.39	*
774770 - Septic Tank Pumper	0.00	65,000	0.00	0	65,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	2,305.00	0	-2,305.00	
Total for Account: 774770	0.00	65,000	2,305.00	4	62,695.00	*

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
774780 - Swimming Pool Permits	0.00	3,100,000	0.00	0	3,100,000.00	
95800 - Other Environmental Services	285,384.60	0	492,528.20	0	-492,528.20	
Total for Account: 774780	285,384.60	3,100,000	492,528.20	16	2,607,471.80	*
774800 - Unpackaged Food Carts Inspec	0.00	20,000	0.00	0	20,000.00	
95800 - Other Environmental Services	1,968.00	0	4,762.00	0	-4,762.00	
Total for Account: 774800	1,968.00	20,000	4,762.00	24	15,238.00	*
774820 - Water Systems	0.00	250,000	0.00	0	250,000.00	
95100 - Land Development/ Water Engr.	17,773.00	0	71,778.90	0	-71,778.90	
Total for Account: 774820	17,773.00	250,000	71,778.90	29	178,221.10	*
774830 - Water Wells	0.00	200,000	0.00	0	200,000.00	
95100 - Land Development/ Water Engr.	17,386.00	0	45,365.00	0	-45,365.00	
Total for Account: 774830	17,386.00	200,000	45,365.00	23	154,635.00	*
774840 - Private Solid Waste Facilities	0.00	87,000	0.00	0	87,000.00	
95200 - Local Solid Waste Enforcement	21,367.20	0	27,403.20	0	-27,403.20	
Total for Account: 774840	21,367.20	87,000	27,403.20	31	59,596.80	*
777120 - Containment And Cleanup	0.00	120,000	0.00	0	120,000.00	
95200 - Local Solid Waste Enforcement	8,750.60	0	41,248.70	0	-41,248.70	
Total for Account: 777120	8,750.60	120,000	41,248.70	34	78,751.30	*
777380 - Reimb-Hazardous Waste Cleanup	0.00	500	0.00	0	500.00	
95200 - Local Solid Waste Enforcement	150.00	0	150.00	0	-150.00	
Total for Account: 777380	150.00	500	150.00	30	350.00	*
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00	
93300 - Administration	60.00	0	100.00	0	-100.00	
Total for Account: 777390	60.00	0	100.00	0	-100.00	*
777480 - Reimb Of Cost-Admin Overhead	0.00	0	0.00	0	0.00	
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	0.00	147,000	0.00	0	147,000.00	
95100 - Land Development/ Water Engr.	9,415.00	0	9,415.00	0	-9,415.00	
95200 - Local Solid Waste Enforcement	7,977.00	0	7,977.00	0	-7,977.00	

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
95800 - Other Environmental Services	399.00	0	1,266.75	0	-1,266.75	
97700 - Vector Control	1,139.52	0	1,139.52	0	-1,139.52	
Total for Account: 778200	18,930.52	147,000	19,798.27	13	127,201.73	*
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	-20.00	0	-20.66	0	20.66	
Total for Account: 781080	-20.00	0	-20.66	0	20.66	*
781360 - Other Misc Revenue	0.00	55,756	0.00	0	55,756.00	
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00	
781850 - Grants-Nongovtl Agencies	0.00	110,600	0.00	0	110,600.00	
790600 - Contrib Fr Other County Funds	0.00	350,000	0.00	0	350,000.00	
Total for Appr Dept: 4200400000	2,906,186.34	28,530,172	5,351,883.34	19	23,178,288.66	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
720000 - County Animal Licenses	94,829.83	1,150,000	252,844.25	22	897,155.75
720020 - Kennel Permits	3,150.00	24,000	3,600.00	15	20,400.00
773200 - Adoption-Auction Fees	49,675.38	480,000	95,212.88	20	384,787.12
773210 - City Billings-Animal Shelt Svc	294,050.18	3,800,018	302,291.93	8	3,497,726.07
773220 - City Billings-Field Services	215,896.44	2,451,046	215,896.44	9	2,235,149.56
773230 - City Licenses-Service Charge	80,381.97	855,034	80,381.97	9	774,652.03
773240 - Impounds Boards Disposal	34,695.00	440,000	73,908.00	17	366,092.00
773250 - Spay&Neuter Clinic Fees	60,140.50	700,000	119,446.62	17	580,553.38
775560 - Other MH Charges For Services	1,063.60	4,000	1,450.10	36	2,549.90
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
777090 - Collections Program	23,585.82	370,000	47,085.83	13	322,914.17
777340 - Maintenance	18,007.67	220,878	18,007.67	8	202,870.33
777520 - Reimbursement For Services	3,540.00	208,725	7,080.00	3	201,645.00
777610 - Utilities	25,995.00	75,000	25,995.00	35	49,005.00
777880 - Credit Card Fees	6,352.30	65,000	12,460.61	19	52,539.39
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	8,930.73	0	-2,870.73	0	2,870.73
781480 - Program Revenue	8,138.00	140,000	16,931.00	12	123,069.00
781850 - Grants-Nongovtl Agencies	0.00	50,000	22,500.00	45	27,500.00
790055 - Sale of Vehicles	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200600000	928,432.42	11,033,701	1,292,221.57	12	9,741,479.43 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741000 - Rents	0.00	0	0.00	0	0.00
751190 - CA-Low Income Health Plan	0.00	0	0.00	0	0.00
751250 - CA-Family Planning	0.00	0	0.00	0	0.00
774520 - Capitated Medi-Cal	0.00	0	0.00	0	0.00
774760 - Reimb For Health Svc-Physicals	0.00	0	0.00	0	0.00
774900 - Other 3rd Parties	0.00	0	0.00	0	0.00
774940 - Health fees	0.00	0	0.00	0	0.00
774950 - CHDP Patients	0.00	0	0.00	0	0.00
776260 - Medi Care Patients	0.00	0	0.00	0	0.00
776270 - Medi-Cal Patients	0.00	1,000,000	0.00	0	1,000,000.00
776290 - Mia	0.00	0	0.00	0	0.00
776310 - Private Patients	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200700000	0.00	1,000,000	0.00	0	1,000,000.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	41.02	25	24.99	100	0.01	
751300 - CA-Medically Indigent	0.00	573,989	146,468.33	26	427,520.67	
96420 - RCRMC Guarantee	14,184.74	0	20,608.08	0	-20,608.08	
Total for Account: 751300	14,184.74	573,989	167,076.41	29	406,912.59	*
751500 - CA-Realignment-Health	0.00	0	0.00	0	0.00	
776455 - Rebates & Refunds	825.00	172,247	825.00	0	171,422.00	
75300 - Other TAR Services	2,326.89	0	3,908.14	0	-3,908.14	
96420 - RCRMC Guarantee	3,600.00	0	3,600.00	0	-3,600.00	
98100 - Detention Health Services	5,419.22	0	5,891.02	0	-5,891.02	
98110 - Juvenile Health Services	0.00	0	236.21	0	-236.21	
Total for Account: 776455	12,171.11	172,247	14,460.37	8	157,786.63	*
 Total for Appr Dept: 4300200000	 26,396.87	 746,261	 181,561.77	 24	 564,699.23	 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
755900 - CA-AB118 Local Revenue	0.00	9,641,685	0.00	0	9,641,685.00
776460 - Medical Records Abstract Sales	0.00	1	0.00	0	1.00
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 4300300000	0.00	9,641,687	0.00	0	9,641,687.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
750300 - CA-Public Asst Administration	0.00	99,960,602	-4,147,686.00	-4	104,108,288.00	
20000 - Medi-Cal	-1.00	0	-1.00	0	1.00	
Total for Account: 750300	-1.00	99,960,602	-4,147,687.00	-4	104,108,289.00	*
750740 - CA-Realignment-DPSS	-3,305,330.36	40,517,417	2,740,372.39	7	37,777,044.61	
754000 - CA-Tobacco Tax Prop.10	0.00	332,321	-116,239.00	-35	448,560.00	
755900 - CA-AB118 Local Revenue	0.00	73,139,520	-282,647.00	-0	73,422,167.00	
760000 - Fed-Public Assistance Admin	0.00	297,685,508	-17,844,620.00	-6	315,530,128.00	
10000 - Adoptions	1.00	0	1.00	0	-1.00	
11000 - Calworks	-4,947,786.00	0	-4,947,786.00	0	4,947,786.00	
12000 - Child Welfare Services	1,037,940.00	0	1,037,940.00	0	-1,037,940.00	
20000 - Medi-Cal	1.00	0	1.00	0	-1.00	
58000 - Child Care Stage 1	4,947,786.00	0	4,947,786.00	0	-4,947,786.00	
Total for Account: 760000	1,037,942.00	297,685,508	-16,806,678.00	-6	314,492,186.00	*
767220 - Fed- Other Operating Grants	0.00	111,002	0.00	0	111,002.00	
771500 - Investigation Fees	0.00	0	0.00	0	0.00	
776200 - Adoption Fees	500.00	7,500	500.00	7	7,000.00	
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00	
777540 - Reimbursement Of Salaries	40.00	57,553	60.00	0	57,493.00	
778330 - Interfnd -Salary Reimbursmt	0.00	1,889,614	0.00	0	1,889,614.00	
778430 - Interfund- Rideshare	307.20	0	537.60	0	-537.60	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781240 - Clearing	-3,045.00	0	-3,080.00	0	3,080.00	
781360 - Other Misc Revenue	208.36	0	3,948.36	0	-3,948.36	
781440 - Witness Jury Fees-Employees	1,375.00	0	1,375.00	0	-1,375.00	
781480 - Program Revenue	0.00	1,044,386	0.00	0	1,044,386.00	
781720 - Salary Reimbursement	38,559.96	430,698	56,683.04	13	374,014.96	
20000 - Medi-Cal	8,653.93	0	17,316.13	0	-17,316.13	
Total for Account: 781720	47,213.89	430,698	73,999.17	17	356,698.83	*
 Total for Appr Dept: 5100100000	 -2,220,789.91	 515,176,121	 -18,535,538.48	 -4	 533,711,659.48	 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
750700 - CA-Public Asst Program	0.00	3,528,571	0.00	0	3,528,571.00
750740 - CA-Realignment-DPSS	3,943,957.20	69,423,398	-1,373,606.80	-2	70,797,004.80
755900 - CA-AB118 Local Revenue	0.00	1,247,747	-5,108.00	-0	1,252,855.00
760000 - Fed-Public Assistance Admin	0.00	4,499,773	-7,062.00	-0	4,506,835.00
761000 - Fed-Publ Assistance Programs	0.00	6,203,182	0.00	0	6,203,182.00
Total for Appr Dept: 5100200000	3,943,957.20	84,902,671	-1,385,776.80	-2	86,288,447.80 **

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
750700 - CA-Public Asst Program	0.00	62,535,127	0.00	0	62,535,127.00
10000 - Adoptions	336,333.00	0	336,333.00	0	-336,333.00
11000 - Calworks	3,649,341.00	0	3,649,341.00	0	-3,649,341.00
14000 - Emergency Assistance	15,242.00	0	15,242.00	0	-15,242.00
15000 - Food Stamps	180,468.53	0	180,468.53	0	-180,468.53
16000 - Foster Care	434,823.00	0	434,823.00	0	-434,823.00
41000 - ARRA Sub-recipient	27.00	0	27.00	0	-27.00
57000 - Adult Protective Services	410,547.00	0	410,547.00	0	-410,547.00
61000 - Kingap	296,621.00	0	296,621.00	0	-296,621.00
64000 - ARC	113,721.00	0	113,721.00	0	-113,721.00
Total for Account: 750700	5,437,123.53	62,535,127	5,437,123.53	9	57,098,003.47 *
750740 - CA-Realignment-DPSS	3,358,338.41	54,862,688	-1,169,646.59	-2	56,032,334.59
11000 - Calworks	1,921,867.00	0	1,921,867.00	0	-1,921,867.00
Total for Account: 750740	5,280,205.41	54,862,688	752,220.41	1	54,110,467.59 *
755440 - CA-Local Govt Financial Asst	0.00	0	0.00	0	0.00
755900 - CA-AB118 Local Revenue	0.00	124,934,400	0.00	0	124,934,400.00
10000 - Adoptions	2,913,455.00	0	2,913,455.00	0	-2,913,455.00
11000 - Calworks	4,572,660.00	0	4,572,660.00	0	-4,572,660.00
16000 - Foster Care	1,867,734.00	0	1,867,734.00	0	-1,867,734.00
Total for Account: 755900	9,353,849.00	124,934,400	9,353,849.00	7	115,580,551.00 *
761000 - Fed-Publ Assistance Programs	0.00	101,164,152	0.00	0	101,164,152.00
10000 - Adoptions	2,880,354.00	0	2,880,354.00	0	-2,880,354.00
11000 - Calworks	3,565,486.00	0	3,565,486.00	0	-3,565,486.00
14000 - Emergency Assistance	341,433.00	0	341,433.00	0	-341,433.00
15000 - Food Stamps	-17,335.06	0	-17,335.06	0	17,335.06
16000 - Foster Care	1,627,239.00	0	1,627,239.00	0	-1,627,239.00
18000 - Refugee & Entrant Assistance	4,310.00	0	4,310.00	0	-4,310.00
61000 - Kingap	241,150.00	0	241,150.00	0	-241,150.00
Total for Account: 761000	8,642,636.94	101,164,152	8,642,636.94	9	92,521,515.06 *
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00
41000 - ARRA Sub-recipient	-66.00	0	-66.00	0	66.00
Total for Account: 767440	-66.00	0	-66.00	0	66.00 *
781480 - Program Revenue	0.00	3,644,259	0.00	0	3,644,259.00

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Appr Dept: 5100300000	28,713,748.88	347,140,626	24,185,763.88	7	322,954,862.12	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726120 - Lic -Marriage Domestic Viol	28,681.00	237,160	45,172.00	19	191,988.00	
731120 - Superior Court	17,513.84	101,640	17,513.89	17	84,126.11	
Total for Appr Dept: 5100400000	46,194.84	338,800	62,685.89	19	276,114.11	**

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00
755080 - CA-License Plate Fund	0.00	20,000	0.00	0	20,000.00
755100 - CA-Veteran Svc Officer Reimb	0.00	335,000	0.00	0	335,000.00
755680 - CA- Other Operating Grants	0.00	0	284,205.00	0	-284,205.00
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	35,205.00	110,000	0.00	0	110,000.00
Total for Appr Dept: 5400100000	35,205.00	465,000	284,205.00	61	180,795.00 **

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Portion of Year Expired: 17.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	397,109.91	4,483,250	397,109.91	9	4,086,140.09
777540 - Reimbursement Of Salaries	34,141.78	339,284	45,774.65	13	293,509.35
778330 - Interfnd -Salary Reimbursmt	18,811.53	110,711	26,401.22	24	84,309.78
781360 - Other Misc Revenue	0.00	110,214	0.00	0	110,214.00
Total for Appr Dept: 7200100000	450,063.22	5,043,459	469,285.78	9	4,574,173.22 **

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

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
771880 - Planning Services	0.00	62,147	0.00	0	62,147.00	
774000 - Recording Fees	0.00	1	0.00	0	1.00	
776455 - Rebates & Refunds	0.00	1	0.00	0	1.00	
777520 - Reimbursement For Services	23,884.62	653,882	30,993.21	5	622,888.79	
777540 - Reimbursement Of Salaries	69,027.20	436,680	91,153.15	21	345,526.85	
778280 - Interfnd -Reimb For Service	0.00	5,862	499.84	9	5,362.16	
778330 - Interfnd -Salary Reimbursmt	515,016.74	5,850,236	645,508.54	11	5,204,727.46	
778370 - Interfund - Project Costs	10,000.15	150,695	13,939.47	9	136,755.53	
781720 - Salary Reimbursement	7,734.89	40,253	10,828.83	27	29,424.17	
Total for Appr Dept: 7200500000	625,663.60	7,199,757	792,923.04	11	6,406,833.96	**

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,040.90	0	1,244.12	0	-1,244.12	
755680 - CA- Other Operating Grants	0.00	67,835	520.17	1	67,314.83	
776455 - Rebates & Refunds	29,619.58	796,191	103,443.80	13	692,747.20	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
777610 - Utilities	87,300.73	6,777,009	-330,131.75	-5	7,107,140.75	
778200 - Interfnd -Miscellaneous	0.00	1	0.00	0	1.00	
778330 - Interfnd -Salary Reimbursmt	0.00	1	0.00	0	1.00	
778350 - Interfnd -Utilities	20,435.14	1,300,384	-66,766.51	-5	1,367,150.51	
781480 - Program Revenue	0.00	1	0.00	0	1.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7200600000	139,396.35	8,941,422	-291,690.17	-3	9,233,112.17	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731260 - Other Fines	11,596.50	124,573	14,653.00	12	109,920.00
741380 - Parking	26,200.00	307,288	47,482.00	15	259,806.00
741590 - Monthly Parking Fees-County	65,562.50	802,742	85,847.38	11	716,894.62
741600 - Monthly Parking-Non-County	41,696.50	378,300	67,437.00	18	310,863.00
741610 - Parking Validations - County	0.00	12,000	0.00	0	12,000.00
741620 - Parking Validations Non-County	2,882.00	41,906	6,134.00	15	35,772.00
776455 - Rebates & Refunds	5,000.00	159,954	15,000.00	9	144,954.00
778440 - Interfund-Parking	3,210.00	41,594	6,405.00	15	35,189.00
778510 - Interfund-Parking Validations	400.00	7,600	3,400.00	45	4,200.00
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	610.00	4,463	1,120.00	25	3,343.00
781800 - Parking Revenue	0.00	4,000	0.00	0	4,000.00
Total for Appr Dept: 7200700000	157,157.50	1,884,420	247,478.38	13	1,636,941.62 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777520 - Reimbursement For Services	0.00	1,501,615	0.00	0	1,501,615.00
778200 - Interfnd -Miscellaneous	585.00	6,300	585.00	9	5,715.00
778280 - Interfnd -Reimb For Service	0.00	111,363	0.00	0	111,363.00
778340 - Interfnd -Training	0.00	932	0.00	0	932.00
781360 - Other Misc Revenue	15,276.79	71,452	15,276.79	21	56,175.21
Total for Appr Dept: 7300100000	15,861.79	1,691,662	15,861.79	1	1,675,800.21 **
Total for Fund: 10000	148,788,570.98	3,158,249,604	12,149,397.30	0	3,146,100,206.70 ***

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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	
771800 - Engineering Services	0.00	0	0.00	0	0.00	
772180 - Inspections	9,187.32	700,000	9,187.32	1	690,812.68	
777520 - Reimbursement For Services	9,929.28	165,000	9,929.28	6	155,070.72	
790500 - Operating Transfer-In	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 947180	19,116.60	870,000	19,116.60	2	850,883.40	**
Total for Fund: 15000	19,116.60	870,000	19,116.60	2	850,883.40	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	64,783.66	3,353,996	64,783.66	2	3,289,212.34	
701020 - Prop Tax Current Unsecured	0.00	149,074	0.00	0	149,074.00	
703000 - Prop Tax Prior Unsecured	0.00	13,521	0.00	0	13,521.00	
704000 - Prop Tax Current Supplemental	0.00	51,193	0.00	0	51,193.00	
705000 - Prop Tax Prior Supplemental	0.00	21,245	0.00	0	21,245.00	
740020 - Interest-Invested Funds	15,932.21	20,000	10,139.80	51	9,860.20	
741000 - Rents	0.00	0	0.00	0	0.00	
752800 - CA-Homeowners Tax Relief	0.00	49,830	0.00	0	49,830.00	
772230 - Charges for Admin Services	923.94	8,000	923.94	12	7,076.06	
777400 - Reimb For Accident Damage	0.00	0	40.00	0	-40.00	
777500 - Reimb Of Special Purchase	0.00	95,000	0.00	0	95,000.00	
98500 - Administration	560.67	0	560.67	0	-560.67	
Total for Account: 777500	560.67	95,000	560.67	1	94,439.33	*
777520 - Reimbursement For Services	0.00	20,000	0.00	0	20,000.00	
781360 - Other Misc Revenue	0.00	100	0.00	0	100.00	
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00	
781660 - Redevelopment Pass Thru	534.13	554,192	534.13	0	553,657.87	
790600 - Contrib Fr Other County Funds	29,651.02	1,525,612	29,651.02	2	1,495,960.98	
Total for Appr Dept: 947200	112,385.63	5,861,863	106,633.22	2	5,755,229.78	**
Total for Fund: 15100	112,385.63	5,861,863	106,633.22	2	5,755,229.78	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721000 - Business Licenses	33,542.20	182,982	95,300.80	52	87,681.20
723000 - Permit-Road Privileges	7,725.00	87,139	15,750.00	18	71,389.00
723020 - Parade Fees	100.00	2,155	200.00	9	1,955.00
732140 - Other Forfeitures & Penalties	5,000.00	20,359	5,600.00	28	14,759.00
740020 - Interest-Invested Funds	74,540.12	118,599	47,380.60	40	71,218.40
750000 - CA-Hwy Users/Gas Tax Sec 2104A	3,373,375.81	30,389,157	3,373,375.81	11	27,015,781.19
750020 - CA-Hwy Users/Gas Tax Sec 2104B	8,628.76	0	8,628.76	0	-8,628.76
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	2,701,508	0.00	0	2,701,508.00
750040 - CA-Hwy Users/Gas Tax Sec 2104C	493.75	0	493.75	0	-493.75
750060 - CAHwy Users/Gas Tx Sec 2104DEF	1,747,272.77	0	1,747,272.77	0	-1,747,272.77
750080 - CA-Hwy Users/Gas Tax Sec 2105	823,162.10	0	823,162.10	0	-823,162.10
750100 - CA-Hwy Users/Gas Tax Sec 2106	116,218.07	0	116,218.07	0	-116,218.07
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
764000 - Fed-Forest Reserve	0.00	178,549	0.00	0	178,549.00
767140 - Fed-Misc Reimbursement	0.00	50,000	0.00	0	50,000.00
771920 - Sale Of Plans-Specifications	290.00	2,280	460.00	20	1,820.00
771930 - Deposit Based Fee Draws	334,719.35	5,694,815	1,062,521.16	19	4,632,293.84
771940 - Subdivision Inspection Fees	215.00	17,564	3,225.00	18	14,339.00
772020 - Encroachment Permit Fees	30,884.95	364,008	82,647.05	23	281,360.95
772190 - CTP Fees	0.00	40,000	0.00	0	40,000.00
774210 - Road Maint Expense Reimb	24,146.36	109,337	25,373.91	23	83,963.09
774220 - Road Signal Maint Exp Reimb	196,426.90	1,034,924	73,566.73	7	961,357.27
774810 - Video Production	0.00	0	0.00	0	0.00
775900 - Disposal Fees	0.00	15,753	0.00	0	15,753.00
777180 - Development Fees	4.00	169	31.00	18	138.00
777520 - Reimbursement For Services	0.00	288,340	792.37	0	287,547.63
777780 - Subpoena Fees	0.00	300	0.00	0	300.00
778070 - Interfnd -CSA Intracounty	0.00	82,940	0.00	0	82,940.00
778200 - Interfnd -Miscellaneous	0.00	2,000	0.00	0	2,000.00
778270 - Interfnd -RDA	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	4,122.09	62,357	4,122.09	7	58,234.91
778300 - Interfnd -Road District 4	0.00	243,639	0.00	0	243,639.00
778330 - Interfnd -Salary Reimbursmt	192.24	206,482	192.24	0	206,289.76
778360 - Interfnd -Equipment Usage	0.00	2,500	0.00	0	2,500.00
780040 - Sale Of Miscellaneous Matls	0.00	50	0.00	0	50.00
780220 - Sale Of Surplus Property	196.00	8,040	487.72	6	7,552.28
781120 - Rebates & Refunds	0.00	47	0.00	0	47.00
781300 - Insurance Claims	100.00	0	100.00	0	-100.00

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781340 - Postage	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	2,706.58	32,479	8,119.74	25	24,359.26
781440 - Witness Jury Fees-Employees	0.00	10	0.00	0	10.00
781640 - Special District Income	34,056.01	234,020	34,056.01	15	199,963.99
790600 - Contrib Fr Other County Funds	0.00	80,000	0.00	0	80,000.00
Total for Appr Dept: 3130100000	6,818,118.06	42,252,502	7,529,077.68	18	34,723,424.32 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
711000 - Local Transportation Act	0.00	464,000	0.00	0	464,000.00
711040 - Meas A-Local St & Rds	0.00	7,143,000	0.00	0	7,143,000.00
78000 - Measure A - Coachella	155,841.31	0	272,722.04	0	-272,722.04
78050 - Measure A - Palo Verde	16,901.51	0	29,577.61	0	-29,577.61
78100 - Measure A - Western	465,982.79	0	815,469.13	0	-815,469.13
Total for Account: 711040	638,725.61	7,143,000	1,117,768.78	16	6,025,231.22 *
740020 - Interest-Invested Funds	139,029.41	128,991	87,252.88	68	41,738.12
750030 - CA-Hwy Users/Gas Tax Sec 2103	579,119.85	4,049,314	579,119.85	14	3,470,194.15
750050 - CA-Hwy Users/Gas SB1 Sec 2103	0.00	11,652,564	0.00	0	11,652,564.00
755320 - CA-Misc State Reimbursements	-15,586.00	9,152,000	-15,586.00	-0	9,167,586.00
755740 - CA-Indian Gaming Grants	0.00	0	0.00	0	0.00
755780 - CA-Roads Matching and Exchange	113,994.93	785,000	113,994.93	15	671,005.07
767140 - Fed-Misc Reimbursement	3,390,257.94	22,022,300	3,400,718.64	15	18,621,581.36
769140 - CVAG	-269,681.97	16,874,700	-269,681.97	-2	17,144,381.97
771930 - Deposit Based Fee Draws	0.00	0	195.80	0	-195.80
774200 - Road Const Expense Reimb	0.00	8,745,000	0.00	0	8,745,000.00
777520 - Reimbursement For Services	1,439,871.27	13,514,000	1,582,764.64	12	11,931,235.36
777600 - Tumf Revenue-Developer Fees	0.00	6,012,000	0.00	0	6,012,000.00
778010 - Interfnd -CDBG	0.00	0	0.00	0	0.00
778070 - Interfnd -CSA Intracounty	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	1,840,000	0.00	0	1,840,000.00
778370 - Interfund - Project Costs	0.00	15,104,100	0.00	0	15,104,100.00
781120 - Rebates & Refunds	-26,790.89	1,000	-117.94	-12	1,117.94
781220 - Contributions & Donations	0.00	544,277	0.00	0	544,277.00
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00
781640 - Special District Income	1,294,710.26	10,578,000	1,294,710.26	12	9,283,289.74
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 3130500000	7,283,650.41	128,615,246	7,891,139.87	6	120,724,106.13 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	662.24	8,791	2,177.35	25	6,613.65	
740020 - Interest-Invested Funds	21,689.41	18,188	14,185.60	78	4,002.40	
771930 - Deposit Based Fee Draws	7,495.72	112,778	20,218.31	18	92,559.69	
777070 - Fuel Sales	13,529.75	83,739	24,543.00	29	59,196.00	
777270 - Fleet Daily Rentals	0.00	380	0.00	0	380.00	
777340 - Maintenance	0.00	100	0.00	0	100.00	
778170 - Interfnd -Maintenance	2,387.67	8,096	2,387.67	29	5,708.33	
778330 - Interfnd -Salary Reimbursmt	0.00	100	0.00	0	100.00	
778360 - Interfnd -Equipment Usage	4.26	46,182	4.26	0	46,177.74	
778400 - Interfund - Fuel Sales	16,675.49	134,416	16,675.49	12	117,740.51	
778430 - Interfund- Rideshare	1,308.90	16,800	2,628.30	16	14,171.70	
780220 - Sale Of Surplus Property	0.00	1,524	0.00	0	1,524.00	
781120 - Rebates & Refunds	0.00	12,800	0.00	0	12,800.00	
781300 - Insurance Claims	25,000.00	3,436	25,000.00	728	-21,564.00	
781360 - Other Misc Revenue	0.00	100	0.00	0	100.00	
790050 - Sale Of Automotive Equipment	0.00	232,000	0.00	0	232,000.00	
Total for Appr Dept: 3130700000	88,753.44	679,430	107,819.98	16	571,610.02	**
Total for Fund: 20000	14,190,521.91	171,547,178	15,528,037.53	9	156,019,140.47	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	24,361.85	1,500	22,792.07	1519	-21,292.07
771930 - Deposit Based Fee Draws	0.00	0	0.00	0	0.00
772210 - LMS Fees	36,239.42	494,371	73,654.88	15	420,716.12
777350 - Micrographic Fees	560.00	25,000	1,290.00	5	23,710.00
777390 - Reimb Cost-Rejected Checks	60.00	130	70.00	54	60.00
777510 - Reimb-Rej Check Damages	0.00	50	0.00	0	50.00
777520 - Reimbursement For Services	174.30	161,200	186.51	0	161,013.49
777700 - Research Reimb	1,035.00	9,600	2,895.00	30	6,705.00
777780 - Subpoena Fees	0.00	50	0.00	0	50.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	7,066,410	0.00	0	7,066,410.00
778200 - Interfnd -Miscellaneous	0.00	50	0.00	0	50.00
778280 - Interfnd -Reimb For Service	289.77	35,600	289.77	1	35,310.23
780040 - Sale Of Miscellaneous Matls	190.00	1,626	477.00	29	1,149.00
781120 - Rebates & Refunds	0.00	300,000	0.00	0	300,000.00
781240 - Clearing	-510.00	150	-510.00	-340	660.00
781360 - Other Misc Revenue	0.00	50	0.00	0	50.00
781560 - Contrib Fr Non-County Agencies	0.00	50	0.00	0	50.00
790600 - Contrib Fr Other County Funds	0.00	50	0.00	0	50.00
Total for Appr Dept: 3100200000	62,400.34	8,095,887	101,145.23	1	7,994,741.77 **

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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	4,300.00	44,800	12,050.00	27	32,750.00
771930 - Deposit Based Fee Draws	42,884.50	397,683	100,847.60	25	296,835.40
777180 - Development Fees	0.00	4,315	248.00	6	4,067.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	2,102,113	0.00	0	2,102,113.00
778280 - Interfnd -Reimb For Service	0.00	650	0.00	0	650.00
781080 - Cash Over-Short	-0.82	50	-0.82	-2	50.82
781360 - Other Misc Revenue	4.60	0	28.66	0	-28.66
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 3100300000	47,188.28	2,549,611	113,173.44	4	2,436,437.56 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	3,154.08	0	1,921.67	0	-1,921.67
771930 - Deposit Based Fee Draws	0.00	0	0.00	0	0.00
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00
781720 - Salary Reimbursement	28,366.61	461,036	28,366.61	6	432,669.39
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 3100500000	31,520.69	461,036	30,288.28	7	430,747.72 **
Total for Fund: 20200	141,109.31	11,106,534	244,606.95	2	10,861,927.05 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
721000 - Business Licenses	0.00	0	0.00	0	0.00	
722060 - Permit-Building	215,504.61	2,497,669	461,362.93	18	2,036,306.07	
771930 - Deposit Based Fee Draws	444,129.40	5,133,704	851,804.27	17	4,281,899.73	
772230 - Charges for Admin Services	0.00	3,000	0.00	0	3,000.00	
777350 - Micrographic Fees	0.00	0	0.00	0	0.00	
777700 - Research Reimb	0.00	0	0.00	0	0.00	
777780 - Subpoena Fees	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	0.00	40,000	0.00	0	40,000.00	
780040 - Sale Of Miscellaneous Matls	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3110100000	659,634.01	7,674,373	1,313,167.20	17	6,361,205.80	**
Total for Fund: 20250	659,634.01	7,674,373	1,313,167.20	17	6,361,205.80	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	12,005.22	14,000	7,889.69	56	6,110.31	
771900 - Survey Monument Preserv	20,621.73	243,230	20,621.73	8	222,608.27	
771930 - Deposit Based Fee Draws	73,490.49	1,052,450	171,264.47	16	881,185.53	
777180 - Development Fees	632.00	11,179	1,379.00	12	9,800.00	
777520 - Reimbursement For Services	0.00	30,000	0.00	0	30,000.00	
778100 - Interfnd -Engineering	31,558.83	3,707,508	31,558.83	1	3,675,949.17	
778280 - Interfnd -Reimb For Service	0.00	317,700	0.00	0	317,700.00	
780040 - Sale Of Miscellaneous Matls	180.60	4,859	291.60	6	4,567.40	
781360 - Other Misc Revenue	0.00	500	0.00	0	500.00	
781440 - Witness Jury Fees-Employees	0.00	250	0.00	0	250.00	
781560 - Contrib Fr Non-County Agencies	0.00	10,000	0.00	0	10,000.00	
Total for Appr Dept: 3130200000	138,488.87	5,391,676	233,005.32	4	5,158,670.68	**
Total for Fund: 20260	138,488.87	5,391,676	233,005.32	4	5,158,670.68	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	8,550.21	0	5,499.10	0	-5,499.10	
770100 - Special Assessments	-15,000.00	0	-15,000.00	0	15,000.00	
Total for Appr Dept: 3140100000	-6,449.79	0	-9,500.90	0	9,500.90	**
Total for Fund: 20270	-6,449.79	0	-9,500.90	0	9,500.90	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	9,142.60	0	5,628.26	0	-5,628.26
770100 - Special Assessments	0.00	0	0.00	0	0.00
781640 - Special District Income	-137.64	0	5,672.36	0	-5,672.36
Total for Appr Dept: 3130100000	9,004.96	0	11,300.62	0	-11,300.62 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20300 -- Landscape Maintenance District
 Approp Deptid: 3132000000 -- Landscape Maintenance District

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	10,721	0.00	0	10,721.00	
770100 - Special Assessments	0.00	1,144,437	141.48	0	1,144,295.52	
781640 - Special District Income	0.00	38,000	28,994.20	76	9,005.80	
Total for Appr Dept: 3132000000	0.00	1,193,158	29,135.68	2	1,164,022.32	**
Total for Fund: 20300	9,004.96	1,193,158	40,436.30	3	1,152,721.70	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,776.49	0	1,082.35	0	-1,082.35	
Total for Appr Dept: 3130100000	1,776.49	0	1,082.35	0	-1,082.35	**
Total for Fund: 20400	1,776.49	0	1,082.35	0	-1,082.35	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20600 -- Community & Business Services
 Approp Deptid: 3139000000 -- Community & Business Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
721000 - Business Licenses	0.00	223,677	0.00	0	223,677.00	
740020 - Interest-Invested Funds	0.00	3,079	0.00	0	3,079.00	
778270 - Interfnd -RDA	0.00	1,295,000	0.00	0	1,295,000.00	
778360 - Interfnd -Equipment Usage	0.00	500	0.00	0	500.00	
781640 - Special District Income	0.00	250,000	0.00	0	250,000.00	
Total for Appr Dept: 3139000000	0.00	1,772,256	0.00	0	1,772,256.00	**
Total for Fund: 20600	0.00	1,772,256	0.00	0	1,772,256.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	39,558,831	0.00	0	39,558,831.00	
701020 - Prop Tax Current Unsecured	0.00	1,833,927	0.00	0	1,833,927.00	
703000 - Prop Tax Prior Unsecured	0.00	106,732	0.00	0	106,732.00	
704000 - Prop Tax Current Supplemental	0.00	411,952	0.00	0	411,952.00	
705000 - Prop Tax Prior Supplemental	0.00	211,217	0.00	0	211,217.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	1	0.00	0	1.00	
752800 - CA-Homeowners Tax Relief	0.00	464,815	0.00	0	464,815.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	-993,719.38	14,019,222	-993,719.38	-7	15,012,941.38	
Total for Appr Dept: 2700300000	-993,719.38	56,606,697	-993,719.38	-2	57,600,416.38	**
Total for Fund: 21000	-993,719.38	56,606,697	-993,719.38	-2	57,600,416.38	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
767200 - Fed-Block Grants	0.00	2,620,088	0.00	0	2,620,088.00	
54000 - Community Svc Block Grant	383,797.85	0	702,413.35	0	-702,413.35	
74270 - CSBG Discretionary	0.00	0	32,078.00	0	-32,078.00	
Total for Account: 767200	383,797.85	2,620,088	734,491.35	28	1,885,596.65	*
778330 - Interfnd -Salary Reimbursmt	0.00	42,964	0.00	0	42,964.00	
781080 - Cash Over-Short	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	0	0.00	0	0.00	
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00	
54000 - Community Svc Block Grant	0.00	0	5.00	0	-5.00	
54350 - Notary Services	0.00	0	33.00	0	-33.00	
Total for Account: 781520	0.00	0	38.00	0	-38.00	*
 Total for Appr Dept: 5200100000	 383,797.85	 2,663,052	 734,529.35	 28	 1,928,522.65	 **

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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		
767200 - Fed-Block Grants	0.00	0	0.00	0	0.00	
767220 - Fed- Other Operating Grants	0.00	6,059,596	8,541.62	0	6,051,054.38	
54025 - Dept Of Energy	38,646.86	0	80,794.09	0	-80,794.09	
54075 - Liheap	494,326.44	0	964,555.45	0	-964,555.45	
74240 - Low - Income WX Program	0.00	0	-539.24	0	539.24	
Total for Account: 767220	532,973.30	6,059,596	1,053,351.92	17	5,006,244.08	*
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
74240 - Low - Income WX Program	0.00	0	4,987.00	0	-4,987.00	
Total for Account: 776455	0.00	0	4,987.00	0	-4,987.00	*
778330 - Interfnd -Salary Reimbursmt	0.00	19,500	0.00	0	19,500.00	
781360 - Other Misc Revenue	0.00	105,060	0.00	0	105,060.00	
781480 - Program Revenue	0.00	0	0.00	0	0.00	
82000 - City Of Riverside-Share Progra	0.00	0	16,987.50	0	-16,987.50	
82125 - So Calif Edison CARE Program	0.00	0	0.00	0	0.00	
Total for Account: 781480	0.00	0	16,987.50	0	-16,987.50	*
 Total for Appr Dept: 5200200000	 532,973.30	 6,184,156	 1,075,326.42	 17	 5,108,829.58	 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
767220 - Fed- Other Operating Grants	0.00	79,500	0.00	0	79,500.00	
98410 - Vita Grant Program	0.00	0	70,369.51	0	-70,369.51	
Total for Account: 767220	0.00	79,500	70,369.51	89	9,130.49	*
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
781480 - Program Revenue	0.00	24,577	0.00	0	24,577.00	
74170 - Alternative Dispute Resolution	0.00	0	50.00	0	-50.00	
99985 - Regional Access Prj Foundation	0.00	0	10,000.00	0	-10,000.00	
Total for Account: 781480	0.00	24,577	10,050.00	41	14,527.00	*
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	15,000.00	180,000	15,000.00	8	165,000.00	
790600 - Contrib Fr Other County Funds	0.00	67,991	0.00	0	67,991.00	
Total for Appr Dept: 5200300000	15,000.00	352,068	95,419.51	27	256,648.49	**
Total for Fund: 21050	931,771.15	9,199,276	1,905,275.28	21	7,294,000.72	***

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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	0.00	586,013	50,334.90	9	535,678.10
778220 - Interfnd -Office Expense	21,500.00	886,277	21,499.58	2	864,777.42
778330 - Interfnd -Salary Reimbursmt	637,818.00	5,259,845	637,818.30	12	4,622,026.70
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 1900100000	659,318.00	6,732,135	709,652.78	11	6,022,482.22 **

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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	85.88	214	0.14	0	213.86	
741500 - Temporary Use Lease	7,635.00	138,240	19,155.00	14	119,085.00	
778150 - Interfnd -Leases	0.00	25,200	6,300.00	25	18,900.00	
778200 - Interfnd -Miscellaneous	121,182.39	479,225	121,182.39	25	358,042.61	
781360 - Other Misc Revenue	393,133.80	1,068,801	536,997.27	50	531,803.73	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900500000	522,037.07	1,711,680	683,634.80	40	1,028,045.20	**

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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	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	0.00	333,120	0.00	0	333,120.00	
781360 - Other Misc Revenue	37,673.19	404,234	6,021.87	1	398,212.13	
790600 - Contrib Fr Other County Funds	0.00	3,288,894	0.00	0	3,288,894.00	
Total for Appr Dept: 1901000000	37,673.19	4,026,248	6,021.87	0	4,020,226.13	**
Total for Fund: 21100	1,219,028.26	12,470,063	1,399,309.45	11	11,070,753.55	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	3.54	0	2.18	0	-2.18	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900800000	3.54	0	2.18	0	-2.18	**
Total for Fund: 21140	3.54	0	2.18	0	-2.18	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,015.58	0	618.76	0	-618.76	
767280 - Fed-Federal Revenue	0.00	500,000	0.00	0	500,000.00	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900100000	1,015.58	500,000	618.76	0	499,381.24	**
Total for Fund: 21150	1,015.58	500,000	618.76	0	499,381.24	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	13,915,426	0.00	0	13,915,426.00	
701020 - Prop Tax Current Unsecured	0.00	619,107	0.00	0	619,107.00	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	20,000	0.00	0	20,000.00	
705000 - Prop Tax Prior Supplemental	0.00	20,000	0.00	0	20,000.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.00	0	0.00	
732120 - Library Fines And Fees	28,967.47	400,000	54,309.47	14	345,690.53	
740020 - Interest-Invested Funds	12,557.11	5,000	7,660.75	153	-2,660.75	
741000 - Rents	1,675.50	19,308	3,351.00	17	15,957.00	
741300 - Lease To Non-County Agency	190.16	2,306	570.48	25	1,735.52	
750340 - CA-State Revenue	0.00	25,000	0.00	0	25,000.00	
752800 - CA-Homeowners Tax Relief	0.00	162,039	0.00	0	162,039.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
755680 - CA- Other Operating Grants	0.00	0	2,000.00	0	-2,000.00	
766000 - Fed-Community Redevelopment Hm	0.00	15,000	0.00	0	15,000.00	
769200 - Oth Gov-City Governments	5,415.27	688,466	6,738.69	1	681,727.31	
770830 - Communications Services	0.00	200,000	0.00	0	200,000.00	
776600 - Library Services	9,759.70	32,000	9,759.70	30	22,240.30	
778150 - Interfnd -Leases	0.00	63,756	0.00	0	63,756.00	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	0.00	15,325	0.00	0	15,325.00	
778370 - Interfund - Project Costs	0.00	350,000	0.00	0	350,000.00	
781000 - Contractual Revenue	0.00	7,158,932	0.00	0	7,158,932.00	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	1,527.53	10,000	1,857.53	19	8,142.47	
Total for Appr Dept: 1900700000	60,092.74	23,721,665	86,247.62	0	23,635,417.38	**
Total for Fund: 21200	60,092.74	23,721,665	86,247.62	0	23,635,417.38	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,406.94	0	873.70	0	-873.70	
740080 - Interest-Departmental	597.53	0	2,285.18	0	-2,285.18	
766000 - Fed-Community Redevelopment Hm	201,087.68	1,934,625	361,798.03	19	1,572,826.97	
767200 - Fed-Block Grants	0.00	255,751	0.00	0	255,751.00	
781360 - Other Misc Revenue	740.50	0	740.50	0	-740.50	
781480 - Program Revenue	1,654.97	650,935	3,305.82	1	647,629.18	
Total for Appr Dept: 1900600000	205,487.62	2,841,311	369,003.23	13	2,472,307.77	**
Total for Fund: 21250	205,487.62	2,841,311	369,003.23	13	2,472,307.77	***

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 For Fiscal Year 2018
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Portion of Year Expired: 17.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.11	0	0.07	0	-0.07
Total for Appr Dept: 1900600000	0.11	0	0.07	0	-0.07 **
Total for Fund: 21270	0.11	0	0.07	0	-0.07 ***

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Portion of Year Expired: 17.0%

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	0.00	9,286,349	0.00	0	9,286,349.00	
42000 - HUD	1,088,175.83	0	1,483,738.39	0	-1,483,738.39	
Total for Account: 767220	1,088,175.83	9,286,349	1,483,738.39	16	7,802,610.61	*
 Total for Appr Dept: 5100500000	 1,088,175.83	 9,286,349	 1,483,738.39	 16	 7,802,610.61	 **

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
767200 - Fed-Block Grants	0.00	659,974	0.00	0	659,974.00
82200 - HUD - HMIS	16,098.96	0	16,098.96	0	-16,098.96
Total for Account: 767200	16,098.96	659,974	16,098.96	2	643,875.04 *
767220 - Fed- Other Operating Grants	0.00	153,503	0.00	0	153,503.00
42000 - HUD	0.00	0	31,688.16	0	-31,688.16
82150 - Homeless Program	53,612.50	0	53,612.50	0	-53,612.50
Total for Account: 767220	53,612.50	153,503	85,300.66	56	68,202.34 *
781480 - Program Revenue	12,404.00	310,634	-11,921.08	-4	322,555.08
790600 - Contrib Fr Other County Funds	0.00	2,314,174	0.00	0	2,314,174.00
82150 - Homeless Program	771,391.00	0	771,391.00	0	-771,391.00
Total for Account: 790600	771,391.00	2,314,174	771,391.00	33	1,542,783.00 *
Total for Appr Dept: 5100600000	853,506.46	3,438,285	860,869.54	25	2,577,415.46 **
Total for Fund: 21300	1,941,682.29	12,724,634	2,344,607.93	18	10,380,026.07 ***

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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	6,577.07	0	4,663.07	0	-4,663.07	
740080 - Interest-Departmental	100.00	0	100.00	0	-100.00	
766000 - Fed-Community Redevelopment Hm	353,671.03	8,585,174	340,858.16	4	8,244,315.84	
767200 - Fed-Block Grants	68,286.73	1,316,435	51,512.35	4	1,264,922.65	
767220 - Fed- Other Operating Grants	0.00	601,250	0.00	0	601,250.00	
767300 - Fed-Other Government Agencies	2,754.41	48,750	2,754.41	6	45,995.59	
777180 - Development Fees	245.00	0	245.00	0	-245.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	0.00	28,032	0.00	0	28,032.00	
781360 - Other Misc Revenue	58.00	0	58.00	0	-58.00	
781480 - Program Revenue	0.00	42,909	0.00	0	42,909.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900200000	431,692.24	10,622,550	400,190.99	4	10,222,359.01	**
Total for Fund: 21350	431,692.24	10,622,550	400,190.99	4	10,222,359.01	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	176.63	0	24.85	0	-24.85	
766000 - Fed-Community Redevelopment Hm	74,548.44	612,674	74,548.44	12	538,125.56	
767200 - Fed-Block Grants	66,074.02	925,504	40,084.02	4	885,419.98	
781360 - Other Misc Revenue	413.00	0	413.00	0	-413.00	
781480 - Program Revenue	194,382.19	1,022,340	194,382.19	19	827,957.81	
Total for Appr Dept: 1900200000	335,594.28	2,560,518	309,452.50	12	2,251,065.50	**
Total for Fund: 21370	335,594.28	2,560,518	309,452.50	12	2,251,065.50	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,242.16	0	753.70	0	-753.70	
755680 - CA- Other Operating Grants	0.00	450,000	0.00	0	450,000.00	
781680 - Administrative Charges	0.00	0	373,198.00	0	-373,198.00	
Total for Appr Dept: 1105200000	1,242.16	450,000	373,951.70	83	76,048.30	**
Total for Fund: 21410	1,242.16	450,000	373,951.70	83	76,048.30	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
711020 - Measure A-Transit	0.00	42,500	7,080.00	17	35,420.00	
740020 - Interest-Invested Funds	2,480.88	0	6,070.38	0	-6,070.38	
750920 - CA-Mental Health Services	5,758.53	531,339	91,912.85	17	439,426.15	
751200 - CA-Health Programs	0.00	53,818	0.00	0	53,818.00	
751220 - CA-Congregate Nutrition	0.00	185,681	0.00	0	185,681.00	
751600 - CA-Other Aid to Health	67,056.00	435,180	-156,818.00	-36	591,998.00	
754000 - CA-Tobacco Tax Prop.10	105,872.55	391,000	-4,614.45	-1	395,614.45	
755260 - CA-Home Del Meals	0.00	187,326	0.00	0	187,326.00	
767140 - Fed-Misc Reimbursement	175,548.99	8,299,797	-2,088,477.69	-25	10,388,274.69	
774500 - Health Services	0.00	159,891	0.00	0	159,891.00	
778010 - Interfnd -CDBG	210,957.39	810,153	1,983.44	0	808,169.56	
778200 - Interfnd -Miscellaneous	6,834.12	0	6,834.12	0	-6,834.12	
781220 - Contributions & Donations	361.01	4,000	682.01	17	3,317.99	
781360 - Other Misc Revenue	16,677.45	666,298	38,917.36	6	627,380.64	
781850 - Grants-Nongovtl Agencies	0.00	4,962	0.00	0	4,962.00	
790600 - Contrib Fr Other County Funds	0.00	1,217,953	0.00	0	1,217,953.00	
Total for Appr Dept: 5300100000	591,546.92	12,989,898	-2,096,429.98	-16	15,086,327.98	**
Total for Fund: 21450	591,546.92	12,989,898	-2,096,429.98	-16	15,086,327.98	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,044.69	0	3,317.68	0	-3,317.68	
741000 - Rents	96,780.30	598,430	91,056.15	15	507,373.85	
755180 - CA-From Other St Govt Agencies	3,633.00	223,484	3,633.00	2	219,851.00	
765000 - Fed-WIA	809,353.30	24,350,041	-1,371.51	-0	24,351,412.51	
767280 - Fed-Federal Revenue	11,629.15	0	-5,869.85	0	5,869.85	
771420 - Housing Authority	0.00	0	0.00	0	0.00	
778150 - Interfnd -Leases	1,676.06	10,056	1,676.06	17	8,379.94	
778220 - Interfnd -Office Expense	-1,427.84	214,678	-1,427.84	-1	216,105.84	
778330 - Interfnd -Salary Reimbursmt	1,479.56	257,799	1,479.56	1	256,319.44	
778340 - Interfnd -Training	0.00	0	0.00	0	0.00	
778430 - Interfund- Rideshare	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	15,416.52	860,892	-18,528.48	-2	879,420.48	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900300000	942,584.74	26,515,380	73,964.77	0	26,441,415.23	**
Total for Fund: 21550	942,584.74	26,515,380	73,964.77	0	26,441,415.23	***

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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	615.04	0	2,264.80	0	-2,264.80
741000 - Rents	19,161.33	312,808	50,006.56	16	262,801.44
751210 - CA-Medi-cal	287,643.27	17,337,578	994,638.54	6	16,342,939.46
751250 - CA-Family Planning	129,999.19	1,119,980	272,531.70	24	847,448.30
751270 - CA-SB855	0.00	0	0.00	0	0.00
751500 - CA-Realignment-Health	0.00	0	0.00	0	0.00
762040 - Fed- Health Grants	142,645.18	855,866	142,645.18	17	713,220.82
774520 - Capitated Medi-Cal	809,779.30	11,076,426	854,234.86	8	10,222,191.14
774760 - Reimb For Health Svc-Physicals	36,862.00	1,447,905	48,662.00	3	1,399,243.00
774900 - Other 3rd Parties	-16,034.81	124,299	-8,566.44	-7	132,865.44
774940 - Health fees	0.00	10,246	0.00	0	10,246.00
774950 - CHDP Patients	-85.00	1,537	-170.00	-11	1,707.00
776100 - Contractual Adjustments	-51,404.89	0	-214,419.49	0	214,419.49
776260 - Medi Care Patients	57,844.67	1,049,448	519,994.43	50	529,453.57
776270 - Medi-Cal Patients	-49,299.41	12,117,685	2,177,205.20	18	9,940,479.80
776290 - Mia	87,481.25	136,220	174,962.50	128	-38,742.50
776310 - Private Patients	1,382.14	354,195	54,887.36	15	299,307.64
778280 - Interfnd -Reimb For Service	0.00	25,500	0.00	0	25,500.00
778330 - Interfnd -Salary Reimbursmt	-7,547.27	0	-7,547.27	0	7,547.27
781360 - Other Misc Revenue	4,337.67	66,441	8,675.34	13	57,765.66
781480 - Program Revenue	-1,039,954.16	0	-884,019.63	0	884,019.63
Total for Appr Dept: 4200700000	413,425.50	46,036,134	4,185,985.64	9	41,850,148.36 **
Total for Fund: 21610	413,425.50	46,036,134	4,185,985.64	9	41,850,148.36 ***

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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	6.98	0	4.25	0	-4.25	
Total for Appr Dept: 2700200000	6.98	0	4.25	0	-4.25	**
Total for Fund: 21740	6.98	0	4.25	0	-4.25	***

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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	9.77	0	5.95	0	-5.95	
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200100000	9.77	0	5.95	0	-5.95	**
Total for Fund: 21750	9.77	0	5.95	0	-5.95	***

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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	87.59	0	53.37	0	-53.37	
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200100000	87.59	0	53.37	0	-53.37	**
Total for Fund: 21760	87.59	0	53.37	0	-53.37	***

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

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

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	5,742.61	0	2,616.22	0	-2,616.22
767220 - Fed- Other Operating Grants	4,603.71	2,743,473	-1,142,088.29	-42	3,885,561.29
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
Total for Appr Dept: 2000100000	10,346.32	2,743,473	-1,139,472.07	-42	3,882,945.07 **
Total for Fund: 21800	10,346.32	2,743,473	-1,139,472.07	-42	3,882,945.07 ***

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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	-43.42	0	8.35	0	-8.35	
767220 - Fed- Other Operating Grants	27,851.25	0	64,493.87	0	-64,493.87	
778200 - Interfnd -Miscellaneous	0.00	795,741	0.00	0	795,741.00	
Total for Appr Dept: 2000100000	27,807.83	795,741	64,502.22	8	731,238.78	**
Total for Fund: 21810	27,807.83	795,741	64,502.22	8	731,238.78	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-124.14	0	2.30	0	-2.30	
Total for Appr Dept: 2000100000	-124.14	0	2.30	0	-2.30	**
Total for Fund: 21820	-124.14	0	2.30	0	-2.30	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21830 -- EDA Community Park and Centers
 Approp Deptid: 7201200000 -- EDA Community Park and Centers

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	174,980	0.00	0	174,980.00	
701020 - Prop Tax Current Unsecured	0.00	12,288	0.00	0	12,288.00	
703000 - Prop Tax Prior Unsecured	0.00	1,502	0.00	0	1,502.00	
704000 - Prop Tax Current Supplemental	0.00	2,862	0.00	0	2,862.00	
705000 - Prop Tax Prior Supplemental	0.00	3,368	0.00	0	3,368.00	
740020 - Interest-Invested Funds	0.00	1	0.00	0	1.00	
752800 - CA-Homeowners Tax Relief	0.00	5,000	0.00	0	5,000.00	
790600 - Contrib Fr Other County Funds	0.00	74,800	5,935.00	8	68,865.00	
Total for Appr Dept: 7201200000	0.00	274,801	5,935.00	2	268,866.00	**
Total for Fund: 21830	0.00	274,801	5,935.00	2	268,866.00	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
726350 - Air Quality	3,196.00	41,000	3,702.52	9	37,297.48	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
777480 - Reimb Of Cost-Admin Overhead	0.00	29,781	0.00	0	29,781.00	
777850 - Rideshare Revenue	20,394.70	275,000	24,868.32	9	250,131.68	
778000 - Interfnd -Air Qualty AB2766	0.00	183,719	0.00	0	183,719.00	
Total for Appr Dept: 1130300000	23,590.70	529,500	28,570.84	5	500,929.16	**
Total for Fund: 22000	23,590.70	529,500	28,570.84	5	500,929.16	***

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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	4,848.72	10,000	2,854.57	29	7,145.43	
777520 - Reimbursement For Services	0.00	415,000	0.30	0	414,999.70	
781360 - Other Misc Revenue	0.00	12,000	0.00	0	12,000.00	
Total for Appr Dept: 1150100000	4,848.72	437,000	2,854.87	1	434,145.13	**
Total for Fund: 22050	4,848.72	437,000	2,854.87	1	434,145.13	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
722060 - Permit-Building	0.00	500	0.00	0	500.00	
732140 - Other Forfeitures & Penalties	1,363.19	2,327	1,626.85	70	700.15	
740020 - Interest-Invested Funds	7,325.08	7,568	4,603.86	61	2,964.14	
741320 - Misc Event Charges	0.00	12,500	0.00	0	12,500.00	
741500 - Temporary Use Lease	191,362.23	2,495,607	476,034.65	19	2,019,572.35	
755040 - CA-Aviation	0.00	50,000	0.00	0	50,000.00	
777320 - Landing Fees	0.00	31,000	-25,701.68	-83	56,701.68	
777480 - Reimb Of Cost-Admin Overhead	0.00	7,500	0.00	0	7,500.00	
778150 - Interfnd -Leases	0.00	46,259	0.00	0	46,259.00	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	0.00	116,923	0.00	0	116,923.00	
778400 - Interfund - Fuel Sales	0.00	3,957	0.00	0	3,957.00	
780240 - Sales-Gas & Oil Franchise Fees	11,505.70	270,000	11,285.20	4	258,714.80	
781360 - Other Misc Revenue	170.00	10,552	370.00	4	10,182.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1910700000	211,726.20	3,054,693	468,218.88	15	2,586,474.12	**
Total for Fund: 22100	211,726.20	3,054,693	468,218.88	15	2,586,474.12	***

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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	749.26	1,750	358.55	20	1,391.45	
741000 - Rents	0.00	15,000	0.00	0	15,000.00	
741020 - Admissions	0.00	1,210,580	0.00	0	1,210,580.00	
741060 - Carnival	0.00	997,000	0.00	0	997,000.00	
741100 - Entry Fees	0.00	17,000	0.00	0	17,000.00	
741160 - Fair Sponsorship	0.00	320,000	0.00	0	320,000.00	
741180 - Fair Time Utilities	0.00	11,000	0.00	0	11,000.00	
741200 - Industrial & Commercial Space	75.00	270,000	75.00	0	269,925.00	
741220 - Interim Alcohol Sales	0.00	10,000	0.00	0	10,000.00	
741230 - Fair Time Alcohol Sales	0.00	110,000	0.00	0	110,000.00	
741240 - Interim Food Sales	0.00	1,500	0.00	0	1,500.00	
741320 - Misc Event Charges	0.00	0	0.00	0	0.00	
741360 - Concessions	650.00	375,000	650.00	0	374,350.00	
741380 - Parking	0.00	324,733	0.00	0	324,733.00	
741440 - Rent- Fairground Facilities	0.00	320,000	-6,515.00	-2	326,515.00	
741460 - Rental Of Buildings	200.00	55,000	14,099.00	26	40,901.00	
752600 - CA-Fairs	0.00	0	0.00	0	0.00	
777480 - Reimb Of Cost-Admin Overhead	0.00	0	293.68	0	-293.68	
777880 - Credit Card Fees	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00	
781080 - Cash Over-Short	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	30,000	80.00	0	29,920.00	
790600 - Contrib Fr Other County Funds	0.00	253,388	0.00	0	253,388.00	
Total for Appr Dept: 1920100000	1,674.26	4,321,952	9,041.23	0	4,312,910.77	**
Total for Fund: 22200	1,674.26	4,321,952	9,041.23	0	4,312,910.77	***

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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	1,019.42	1,200	1,302.59	109	-102.59
773570 - School Services Law Enforcemnt	2,704.00	2,704	2,704.00	100	0.00
773630 - Cal-Id Assessment	0.00	1,558,957	1,983,415.00	127	-424,458.00
773640 - Cal-Id	551,991.39	2,892,415	551,991.54	19	2,340,423.46
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	364,413.00	364,413	364,413.00	100	0.00
Total for Appr Dept: 2505100000	920,127.81	4,819,689	2,903,826.13	60	1,915,862.87 **

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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	262.96	500	106.64	21	393.36	
773630 - Cal-Id Assessment	0.00	423,458	0.00	0	423,458.00	
773640 - Cal-Id	0.00	0	0.00	0	0.00	
773650 - Cal-DNA	7,012.49	100,291	7,012.23	7	93,278.77	
Total for Appr Dept: 2505200000	7,275.45	524,249	7,118.87	1	517,130.13	**

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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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
773640 - Cal-Id	0.00	145,411	0.00	0	145,411.00	
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2505300000	0.00	145,411	0.00	0	145,411.00	**
Total for Fund: 22250	927,403.26	5,489,349	2,910,945.00	53	2,578,404.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
730000 - Vehicle Code Fines	10,375.42	75,000	10,375.23	14	64,624.77	
740020 - Interest-Invested Funds	373.23	500	222.04	44	277.96	
755180 - CA-From Other St Govt Agencies	118,292.87	476,500	-10,117.13	-2	486,617.13	
Total for Appr Dept: 1100100000	129,041.52	552,000	480.14	0	551,519.86	**
Total for Fund: 22300	129,041.52	552,000	480.14	0	551,519.86	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	4,814.59	500	2,483.83	497	-1,983.83
751230 - CA-State Match	0.00	5,985	0.00	0	5,985.00
767060 - Fed-Airports Improvements	0.00	119,700	0.00	0	119,700.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	6,815	0.00	0	6,815.00
Total for Appr Dept: 1910100000	4,814.59	133,000	2,483.83	2	130,516.17 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00
751230 - CA-State Match	0.00	77,040	0.00	0	77,040.00
767060 - Fed-Airports Improvements	0.00	1,540,800	0.00	0	1,540,800.00
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00
790500 - Operating Transfer-In	0.00	93,560	0.00	0	93,560.00
Total for Appr Dept: 1910200000	0.00	1,712,000	0.00	0	1,712,000.00 **

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

Account - Description Program - Description	MTD 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	0.00	0	0.00
767060 - Fed-Airports Improvements	0.00	202,500	0.00	0	202,500.00
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00
790500 - Operating Transfer-In	0.00	22,100	0.00	0	22,100.00
Total for Appr Dept: 1910300000	0.00	225,000	0.00	0	225,000.00 **

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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	0.00	400	0.00	0	400.00
751230 - CA-State Match	0.00	0	-404,231.00	0	404,231.00
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00
Total for Appr Dept: 1910400000	0.00	500	-404,231.00	****	404,731.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	9,000	0.00	0	9,000.00	
Total for Appr Dept: 1910500000	0.00	9,000	0.00	0	9,000.00	**

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	100	0.00	0	100.00
751230 - CA-State Match	0.00	38,335	0.00	0	38,335.00
767060 - Fed-Airports Improvements	0.00	776,700	0.00	0	776,700.00
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00
790500 - Operating Transfer-In	0.00	47,765	0.00	0	47,765.00
Total for Appr Dept: 1910600000	0.00	863,000	0.00	0	863,000.00 **
Total for Fund: 22350	4,814.59	2,942,500	-401,747.17	-14	3,344,247.17 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	604,961	0.00	0	604,961.00	
701020 - Prop Tax Current Unsecured	0.00	28,046	0.00	0	28,046.00	
703000 - Prop Tax Prior Unsecured	0.00	1,700	0.00	0	1,700.00	
704000 - Prop Tax Current Supplemental	0.00	7,000	0.00	0	7,000.00	
705000 - Prop Tax Prior Supplemental	0.00	3,300	0.00	0	3,300.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	4,141.42	3,813	2,645.48	69	1,167.52	
752800 - CA-Homeowners Tax Relief	0.00	7,336	0.00	0	7,336.00	
781000 - Contractual Revenue	0.00	52,000	0.00	0	52,000.00	
Total for Appr Dept: 3130400000	4,141.42	708,156	2,645.48	0	705,510.52	**
Total for Fund: 22400	4,141.42	708,156	2,645.48	0	705,510.52	***

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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	657.66	0	219.64	0	-219.64	
781000 - Contractual Revenue	0.00	1,347,300	0.00	0	1,347,300.00	
Total for Appr Dept: 1100100000	657.66	1,347,300	219.64	0	1,347,080.36	**
Total for Fund: 22430	657.66	1,347,300	219.64	0	1,347,080.36	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	15,370.41	22,500	10,402.08	46	12,097.92	
775900 - Disposal Fees	-1,856.71	5,000,000	-1,856.71	-0	5,001,856.71	
Total for Appr Dept: 1103600000	13,513.70	5,022,500	8,545.37	0	5,013,954.63	**
Total for Fund: 22450	13,513.70	5,022,500	8,545.37	0	5,013,954.63	***

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

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

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	4,325.23	1,600	2,740.55	171	-1,140.55	
771930 - Deposit Based Fee Draws	4,238.21	75,000	13,112.88	17	61,887.12	
772090 - GIS Reimbursement	57,326.25	597,004	114,689.43	19	482,314.57	
772220 - GIS Fees	169,329.66	1,015,977	169,329.66	17	846,647.34	
777520 - Reimbursement For Services	471.02	18,000	471.02	3	17,528.98	
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00	
778520 - Interfund-GIS Fees	0.00	0	0.00	0	0.00	
780040 - Sale Of Miscellaneous Matls	3,807.74	25,000	6,825.84	27	18,174.16	
790600 - Contrib Fr Other County Funds	0.00	134,640	0.00	0	134,640.00	
Total for Appr Dept: 7400900000	239,498.11	1,867,222	307,169.38	16	1,560,052.62	**
Total for Fund: 22570	239,498.11	1,867,222	307,169.38	16	1,560,052.62	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
755680 - CA- Other Operating Grants	-42,812.71	95,000	-42,812.71	-45	137,812.71
769200 - Oth Gov-City Governments	0.00	0	0.00	0	0.00
771870 - Plan Review Fees	7,873.00	175,616	21,728.00	12	153,888.00
771930 - Deposit Based Fee Draws	0.00	187	0.00	0	187.00
778200 - Interfnd -Miscellaneous	0.00	0	420.00	0	-420.00
778330 - Interfnd -Salary Reimbursmt	105.97	44,086	105.97	0	43,980.03
781360 - Other Misc Revenue	0.00	40	0.00	0	40.00
790600 - Contrib Fr Other County Funds	0.00	245,897	0.00	0	245,897.00
Total for Appr Dept: 3130800000	-34,833.74	560,826	-20,558.74	-4	581,384.74 **
Total for Fund: 22650	-34,833.74	560,826	-20,558.74	-4	581,384.74 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.01	0	1.01	0	-1.01	
Total for Appr Dept: 4200100000	1.01	0	1.01	0	-1.01	**
Total for Fund: 22700	1.01	0	1.01	0	-1.01	***

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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	769.38	0	930.60	0	-930.60	
750300 - CA-Public Asst Administration	0.00	2,051,442	0.00	0	2,051,442.00	
760000 - Fed-Public Assistance Admin	0.00	3,415,330	0.00	0	3,415,330.00	
773550 - Fingerprinting	11,456.00	0	18,016.00	0	-18,016.00	
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	0.00	1,087,146	0.00	0	1,087,146.00	
778220 - Interfnd -Office Expense	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 985101	12,225.38	6,553,918	18,946.60	0	6,534,971.40	**
Total for Fund: 22800	12,225.38	6,553,918	18,946.60	0	6,534,971.40	***

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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	
740020 - Interest-Invested Funds	1,303.02	0	436.39	0	-436.39	
Total for Appr Dept: 1100100000	1,303.02	0	436.39	0	-436.39	**
Total for Fund: 22820	1,303.02	0	436.39	0	-436.39	***

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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	678,000	0.00	0	678,000.00	
771820 - Development Agreements	0.00	367,258	0.00	0	367,258.00	
Total for Appr Dept: 1104100000	0.00	1,045,258	0.00	0	1,045,258.00	**
Total for Fund: 22840	0.00	1,045,258	0.00	0	1,045,258.00	***

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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	1,527.60	0	6.05	0	-6.05	
781000 - Contractual Revenue	0.00	235,578	0.00	0	235,578.00	
Total for Appr Dept: 1100100000	1,527.60	235,578	6.05	0	235,571.95	**
Total for Fund: 22850	1,527.60	235,578	6.05	0	235,571.95	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	0	0.00	0	0.00
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	490.30	0	-455.36	0	455.36
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 980501	490.30	0	-455.36	0	455.36 **

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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	0.00	0	243,200.00	
701020 - Prop Tax Current Unsecured	0.00	10,500	0.00	0	10,500.00	
703000 - Prop Tax Prior Unsecured	0.00	800	0.00	0	800.00	
704000 - Prop Tax Current Supplemental	0.00	3,300	0.00	0	3,300.00	
705000 - Prop Tax Prior Supplemental	0.00	2,150	0.00	0	2,150.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	2,700	0.00	0	2,700.00	
740020 - Interest-Invested Funds	1,891.32	3,000	1,891.32	63	1,108.68	
752800 - CA-Homeowners Tax Relief	0.00	3,000	0.00	0	3,000.00	
777520 - Reimbursement For Services	19,080.00	280,000	31,320.00	11	248,680.00	
781000 - Contractual Revenue	0.00	25,000	0.00	0	25,000.00	
Total for Appr Dept: 980503	20,971.32	573,650	33,211.32	6	540,438.68	**
Total for Fund: 22900	21,461.62	573,650	32,755.96	6	540,894.04	***

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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	176.59	400	1.89	0	398.11	
777310 - Land Use Fees-Cities	0.00	780,000	25,362.99	3	754,637.01	
Total for Appr Dept: 4500300000	176.59	780,400	25,364.88	3	755,035.12	**
Total for Fund: 23000	176.59	780,400	25,364.88	3	755,035.12	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1	0.00	0	1.00	
701020 - Prop Tax Current Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	1	0.00	0	1.00	
705000 - Prop Tax Prior Supplemental	0.00	1	0.00	0	1.00	
740020 - Interest-Invested Funds	2,231.07	1,050	1,826.13	174	-776.13	
752800 - CA-Homeowners Tax Relief	0.00	1	0.00	0	1.00	
777140 - CSA Administrative Charges	0.00	312,325	0.00	0	312,325.00	
777520 - Reimbursement For Services	0.00	239,275	0.00	0	239,275.00	
777610 - Utilities	3,568.32	10,000	3,568.32	36	6,431.68	
778060 - Interfnd -CSA Admin Chrgs	0.00	1,318,300	0.00	0	1,318,300.00	
778280 - Interfnd -Reimb For Service	33,654.27	550,033	33,654.27	6	516,378.73	
781360 - Other Misc Revenue	41,542.57	8,000	44,131.17	552	-36,131.17	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 915202	80,996.23	2,438,988	83,179.89	3	2,355,808.11	**
Total for Fund: 23010	80,996.23	2,438,988	83,179.89	3	2,355,808.11	***

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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	0.00	0	4,100.00	
701020 - Prop Tax Current Unsecured	0.00	300	0.00	0	300.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	30	0.00	0	30.00	
705000 - Prop Tax Prior Supplemental	0.00	40	0.00	0	40.00	
740020 - Interest-Invested Funds	236.41	140	144.66	103	-4.66	
752800 - CA-Homeowners Tax Relief	0.00	50	0.00	0	50.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	1,081	0.00	0	1,081.00	
Total for Appr Dept: 900101	236.41	5,751	144.66	3	5,606.34	**
Total for Fund: 23025	236.41	5,751	144.66	3	5,606.34	***

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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	0.00	0	3,490.00	
701020 - Prop Tax Current Unsecured	0.00	250	0.00	0	250.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	24	0.00	0	24.00	
705000 - Prop Tax Prior Supplemental	0.00	32	0.00	0	32.00	
740020 - Interest-Invested Funds	206.73	120	126.58	105	-6.58	
752800 - CA-Homeowners Tax Relief	0.00	40	0.00	0	40.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	1,544	0.00	0	1,544.00	
Total for Appr Dept: 901301	206.73	5,510	126.58	2	5,383.42	**
Total for Fund: 23100	206.73	5,510	126.58	2	5,383.42	***

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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	0.00	0	13,010.00	
701020 - Prop Tax Current Unsecured	0.00	964	0.00	0	964.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	94	0.00	0	94.00	
705000 - Prop Tax Prior Supplemental	0.00	111	0.00	0	111.00	
740020 - Interest-Invested Funds	595.28	343	364.28	106	-21.28	
752800 - CA-Homeowners Tax Relief	0.00	151	0.00	0	151.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
Total for Appr Dept: 901501	595.28	14,683	364.28	2	14,318.72	**
Total for Fund: 23125	595.28	14,683	364.28	2	14,318.72	***

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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	0.00	0	14,169.00	
701020 - Prop Tax Current Unsecured	0.00	1,080	0.00	0	1,080.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	105	0.00	0	105.00	
705000 - Prop Tax Prior Supplemental	0.00	128	0.00	0	128.00	
740020 - Interest-Invested Funds	419.16	232	257.04	111	-25.04	
752800 - CA-Homeowners Tax Relief	0.00	169	0.00	0	169.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
Total for Appr Dept: 902101	419.16	15,893	257.04	2	15,635.96	**
Total for Fund: 23200	419.16	15,893	257.04	2	15,635.96	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,660	0.00	0	1,660.00	
701020 - Prop Tax Current Unsecured	0.00	123	0.00	0	123.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	12	0.00	0	12.00	
705000 - Prop Tax Prior Supplemental	0.00	15	0.00	0	15.00	
740020 - Interest-Invested Funds	165.05	84	102.02	121	-18.02	
752800 - CA-Homeowners Tax Relief	0.00	19	0.00	0	19.00	
770100 - Special Assessments	0.00	15,485	0.00	0	15,485.00	
781000 - Contractual Revenue	0.00	1,052	0.00	0	1,052.00	
Total for Appr Dept: 902201	165.05	18,460	102.02	1	18,357.98	**
Total for Fund: 23225	165.05	18,460	102.02	1	18,357.98	***

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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	0.00	0	27,324.00	
701020 - Prop Tax Current Unsecured	0.00	2,069	0.00	0	2,069.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	202	0.00	0	202.00	
705000 - Prop Tax Prior Supplemental	0.00	241	0.00	0	241.00	
740020 - Interest-Invested Funds	534.08	282	329.63	117	-47.63	
752800 - CA-Homeowners Tax Relief	0.00	323	0.00	0	323.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	9,148	0.00	0	9,148.00	
Total for Appr Dept: 902701	534.08	39,599	329.63	1	39,269.37	**
Total for Fund: 23300	534.08	39,599	329.63	1	39,269.37	***

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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	80,814	0.00	0	80,814.00	
701020 - Prop Tax Current Unsecured	0.00	6,168	0.00	0	6,168.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	559	0.00	0	559.00	
705000 - Prop Tax Prior Supplemental	0.00	688	0.00	0	688.00	
740020 - Interest-Invested Funds	817.45	413	451.05	109	-38.05	
752800 - CA-Homeowners Tax Relief	0.00	895	0.00	0	895.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	128,100	0.00	0	128,100.00	
Total for Appr Dept: 903601	817.45	217,647	451.05	0	217,195.95	**
Total for Fund: 23375	817.45	217,647	451.05	0	217,195.95	***

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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	0.00	0	63,053.00	
701020 - Prop Tax Current Unsecured	0.00	4,687	0.00	0	4,687.00	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	457	0.00	0	457.00	
705000 - Prop Tax Prior Supplemental	0.00	581	0.00	0	581.00	
740020 - Interest-Invested Funds	1,753.24	1,208	986.29	82	221.71	
752800 - CA-Homeowners Tax Relief	0.00	732	0.00	0	732.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	95,861	0.00	0	95,861.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
Total for Appr Dept: 903801	1,753.24	166,579	986.29	1	165,592.71	**
Total for Fund: 23400	1,753.24	166,579	986.29	1	165,592.71	***

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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	0	0.00	0	0.00	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	1,980.70	0	1,207.28	0	-1,207.28	
Total for Appr Dept: 904101	1,980.70	0	1,207.28	0	-1,207.28	**
Total for Fund: 23425	1,980.70	0	1,207.28	0	-1,207.28	***

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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	273.60	0	166.67	0	-166.67	
Total for Appr Dept: 904101	273.60	0	166.67	0	-166.67	**
Total for Fund: 23450	273.60	0	166.67	0	-166.67	***

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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	0.00	0	25,567.00	
701020 - Prop Tax Current Unsecured	0.00	1,943	0.00	0	1,943.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	190	0.00	0	190.00	
705000 - Prop Tax Prior Supplemental	0.00	226	0.00	0	226.00	
740020 - Interest-Invested Funds	412.57	179	255.59	143	-76.59	
752800 - CA-Homeowners Tax Relief	0.00	304	0.00	0	304.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	6,684	0.00	0	6,684.00	
Total for Appr Dept: 904301	412.57	35,103	255.59	1	34,847.41	**
Total for Fund: 23475	412.57	35,103	255.59	1	34,847.41	***

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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	0.00	0	9,735.00	
701020 - Prop Tax Current Unsecured	0.00	700	0.00	0	700.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	68	0.00	0	68.00	
705000 - Prop Tax Prior Supplemental	0.00	80	0.00	0	80.00	
740020 - Interest-Invested Funds	376.22	206	230.50	112	-24.50	
752800 - CA-Homeowners Tax Relief	0.00	109	0.00	0	109.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
Total for Appr Dept: 904701	376.22	10,908	230.50	2	10,677.50	**
Total for Fund: 23500	376.22	10,908	230.50	2	10,677.50	***

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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	0.00	0	39,221.00	
701020 - Prop Tax Current Unsecured	0.00	2,605	0.00	0	2,605.00	
703000 - Prop Tax Prior Unsecured	0.00	100	0.00	0	100.00	
704000 - Prop Tax Current Supplemental	0.00	400	0.00	0	400.00	
705000 - Prop Tax Prior Supplemental	0.00	324	0.00	0	324.00	
740020 - Interest-Invested Funds	515.11	400	361.43	90	38.57	
741120 - Equipment	0.00	1,000	0.00	0	1,000.00	
752800 - CA-Homeowners Tax Relief	0.00	400	0.00	0	400.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	182,515	0.00	0	182,515.00	
775940 - Sewer Connection Fees	4,232.44	50,500	7,999.85	16	42,500.15	
776710 - Day Use	0.00	90,000	7,450.00	8	82,550.00	
776730 - Misc Reimbursements-Parks	0.00	7,500	0.00	0	7,500.00	
777190 - Domestic Water Services	5,171.91	75,000	11,912.40	16	63,087.60	
777300 - Irrigation Water Service	4,942.18	65,000	9,197.09	14	55,802.91	
777640 - Water Connection Fees	145.89	3,000	282.75	9	2,717.25	
778350 - Interfnd -Utilities	124.63	3,500	124.63	4	3,375.37	
780040 - Sale Of Miscellaneous Matls	0.00	25,000	0.00	0	25,000.00	
781000 - Contractual Revenue	0.00	13,000	0.00	0	13,000.00	
790600 - Contrib Fr Other County Funds	0.00	1	0.00	0	1.00	
Total for Appr Dept: 905102	15,132.16	559,466	37,328.15	7	522,137.85	**
Total for Fund: 23525	15,132.16	559,466	37,328.15	7	522,137.85	***

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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	0.00	0	4,032.00	
701020 - Prop Tax Current Unsecured	0.00	300	0.00	0	300.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	29	0.00	0	29.00	
705000 - Prop Tax Prior Supplemental	0.00	29	0.00	0	29.00	
740020 - Interest-Invested Funds	192.69	110	118.05	107	-8.05	
752800 - CA-Homeowners Tax Relief	0.00	47	0.00	0	47.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	1,471	0.00	0	1,471.00	
Total for Appr Dept: 905901	192.69	6,028	118.05	2	5,909.95	**
Total for Fund: 23600	192.69	6,028	118.05	2	5,909.95	***

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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	0.00	0	5,970.00	
701020 - Prop Tax Current Unsecured	0.00	439	0.00	0	439.00	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	43	0.00	0	43.00	
705000 - Prop Tax Prior Supplemental	0.00	52	0.00	0	52.00	
740020 - Interest-Invested Funds	1,133.51	575	691.30	120	-116.30	
752800 - CA-Homeowners Tax Relief	0.00	69	0.00	0	69.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	59,475	0.00	0	59,475.00	
Total for Appr Dept: 906001	1,133.51	66,623	691.30	1	65,931.70	**
Total for Fund: 23625	1,133.51	66,623	691.30	1	65,931.70	***

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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	84,442	0.00	0	84,442.00	
701020 - Prop Tax Current Unsecured	0.00	6,300	0.00	0	6,300.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	615	0.00	0	615.00	
705000 - Prop Tax Prior Supplemental	0.00	737	0.00	0	737.00	
740020 - Interest-Invested Funds	167.90	109	111.30	102	-2.30	
752800 - CA-Homeowners Tax Relief	0.00	984	0.00	0	984.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	29,924	0.00	0	29,924.00	
781000 - Contractual Revenue	0.00	868	0.00	0	868.00	
Total for Appr Dept: 906901	167.90	123,989	111.30	0	123,877.70	**
Total for Fund: 23675	167.90	123,989	111.30	0	123,877.70	***

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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	0.00	0	40,196.00	
701020 - Prop Tax Current Unsecured	0.00	3,013	0.00	0	3,013.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	294	0.00	0	294.00	
705000 - Prop Tax Prior Supplemental	0.00	375	0.00	0	375.00	
740020 - Interest-Invested Funds	1,610.88	926	986.00	106	-60.00	
752800 - CA-Homeowners Tax Relief	0.00	471	0.00	0	471.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	0.00	4,500	0.00	0	4,500.00	
Total for Appr Dept: 907001	1,610.88	49,785	986.00	2	48,799.00	**
Total for Fund: 23700	1,610.88	49,785	986.00	2	48,799.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD		UnRealized Revenue	
			Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	39,561	0.00	0	39,561.00	
701020 - Prop Tax Current Unsecured	0.00	2,606	0.00	0	2,606.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	254	0.00	0	254.00	
705000 - Prop Tax Prior Supplemental	0.00	324	0.00	0	324.00	
740020 - Interest-Invested Funds	1,351.30	760	830.47	109	-70.47	
752800 - CA-Homeowners Tax Relief	0.00	407	0.00	0	407.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	0.00	28,500	0.00	0	28,500.00	
Total for Appr Dept: 908001	1,351.30	72,422	830.47	1	71,591.53	**
Total for Fund: 23775	1,351.30	72,422	830.47	1	71,591.53	***

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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	0.00	0	3,735.00	
701020 - Prop Tax Current Unsecured	0.00	62	0.00	0	62.00	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	6	0.00	0	6.00	
705000 - Prop Tax Prior Supplemental	0.00	8	0.00	0	8.00	
740020 - Interest-Invested Funds	2,338.17	1,337	1,433.34	107	-96.34	
752800 - CA-Homeowners Tax Relief	0.00	10	0.00	0	10.00	
770100 - Special Assessments	0.00	59,710	0.00	0	59,710.00	
781000 - Contractual Revenue	0.00	4,500	0.00	0	4,500.00	
Total for Appr Dept: 908401	2,338.17	69,369	1,433.34	2	67,935.66	**
Total for Fund: 23825	2,338.17	69,369	1,433.34	2	67,935.66	***

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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	0.00	0	30,328.00	
701020 - Prop Tax Current Unsecured	0.00	1,760	0.00	0	1,760.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	172	0.00	0	172.00	
705000 - Prop Tax Prior Supplemental	0.00	217	0.00	0	217.00	
740020 - Interest-Invested Funds	344.15	269	221.73	82	47.27	
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	0.00	0	275.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	66,637	0.00	0	66,637.00	
776740 - Recreation Fees	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00	
781000 - Contractual Revenue	0.00	55,000	0.00	0	55,000.00	
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
Total for Appr Dept: 908501	344.15	154,681	221.73	0	154,459.27	**
Total for Fund: 23850	344.15	154,681	221.73	0	154,459.27	***

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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	0.00	0	10,659.00	
701020 - Prop Tax Current Unsecured	0.00	806	0.00	0	806.00	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	79	0.00	0	79.00	
705000 - Prop Tax Prior Supplemental	0.00	96	0.00	0	96.00	
740020 - Interest-Invested Funds	430.93	233	266.97	115	-33.97	
752800 - CA-Homeowners Tax Relief	0.00	126	0.00	0	126.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	24,434	0.00	0	24,434.00	
Total for Appr Dept: 908701	430.93	36,433	266.97	1	36,166.03	**
Total for Fund: 23900	430.93	36,433	266.97	1	36,166.03	***

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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	0.00	0	4,845.00	
701020 - Prop Tax Current Unsecured	0.00	357	0.00	0	357.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	35	0.00	0	35.00	
705000 - Prop Tax Prior Supplemental	0.00	44	0.00	0	44.00	
740020 - Interest-Invested Funds	32.36	7	25.12	359	-18.12	
752800 - CA-Homeowners Tax Relief	0.00	56	0.00	0	56.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	23,575	0.00	0	23,575.00	
Total for Appr Dept: 908901	32.36	28,929	25.12	0	28,903.88	**
Total for Fund: 23925	32.36	28,929	25.12	0	28,903.88	***

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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	0.00	0	11,178.00	
701020 - Prop Tax Current Unsecured	0.00	832	0.00	0	832.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	81	0.00	0	81.00	
705000 - Prop Tax Prior Supplemental	0.00	85	0.00	0	85.00	
740020 - Interest-Invested Funds	2,839.81	1,569	1,749.14	111	-180.14	
752800 - CA-Homeowners Tax Relief	0.00	130	0.00	0	130.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	136,013	0.00	0	136,013.00	
Total for Appr Dept: 909101	2,839.81	149,898	1,749.14	1	148,148.86	**
Total for Fund: 23950	2,839.81	149,898	1,749.14	1	148,148.86	***

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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	0.00	0	2,412.00	
701020 - Prop Tax Current Unsecured	0.00	184	0.00	0	184.00	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	18	0.00	0	18.00	
705000 - Prop Tax Prior Supplemental	0.00	20	0.00	0	20.00	
740020 - Interest-Invested Funds	14.40	8	9.03	113	-1.03	
752800 - CA-Homeowners Tax Relief	0.00	29	0.00	0	29.00	
770100 - Special Assessments	0.00	295	0.00	0	295.00	
Total for Appr Dept: 909401	14.40	2,967	9.03	0	2,957.97	**
Total for Fund: 24025	14.40	2,967	9.03	0	2,957.97	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	8,000	0.00	0	8,000.00	
701020 - Prop Tax Current Unsecured	0.00	577	0.00	0	577.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	56	0.00	0	56.00	
705000 - Prop Tax Prior Supplemental	0.00	72	0.00	0	72.00	
740020 - Interest-Invested Funds	400.68	155	251.34	162	-96.34	
752800 - CA-Homeowners Tax Relief	0.00	90	0.00	0	90.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	69,478	0.00	0	69,478.00	
781000 - Contractual Revenue	0.00	2,000	0.00	0	2,000.00	
Total for Appr Dept: 909701	400.68	80,438	251.34	0	80,186.66	**
Total for Fund: 24050	400.68	80,438	251.34	0	80,186.66	***

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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	0.00	0	2,833.00	
701020 - Prop Tax Current Unsecured	0.00	207	0.00	0	207.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	20	0.00	0	20.00	
705000 - Prop Tax Prior Supplemental	0.00	26	0.00	0	26.00	
740020 - Interest-Invested Funds	675.83	325	512.88	158	-187.88	
752800 - CA-Homeowners Tax Relief	0.00	32	0.00	0	32.00	
770100 - Special Assessments	0.00	495,655	0.00	0	495,655.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
Total for Appr Dept: 910301	675.83	499,109	512.88	0	498,596.12	**
Total for Fund: 24075	675.83	499,109	512.88	0	498,596.12	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	48,955	0.00	0	48,955.00	
701020 - Prop Tax Current Unsecured	0.00	3,672	0.00	0	3,672.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	358	0.00	0	358.00	
705000 - Prop Tax Prior Supplemental	0.00	436	0.00	0	436.00	
740020 - Interest-Invested Funds	2,732.65	1,562	1,683.58	108	-121.58	
752800 - CA-Homeowners Tax Relief	0.00	574	0.00	0	574.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	86,385	0.00	0	86,385.00	
Total for Appr Dept: 910401	2,732.65	141,952	1,683.58	1	140,268.42	**
Total for Fund: 24100	2,732.65	141,952	1,683.58	1	140,268.42	***

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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	0.00	0	26,741.00	
701020 - Prop Tax Current Unsecured	0.00	2,044	0.00	0	2,044.00	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	199	0.00	0	199.00	
705000 - Prop Tax Prior Supplemental	0.00	244	0.00	0	244.00	
740020 - Interest-Invested Funds	1,203.15	480	744.54	155	-264.54	
752800 - CA-Homeowners Tax Relief	0.00	319	0.00	0	319.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	49,125	0.00	0	49,125.00	
Total for Appr Dept: 910501	1,203.15	79,152	744.54	1	78,407.46	**
Total for Fund: 24125	1,203.15	79,152	744.54	1	78,407.46	***

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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	0.00	0	18,042.00	
701020 - Prop Tax Current Unsecured	0.00	1,430	0.00	0	1,430.00	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	136	0.00	0	136.00	
705000 - Prop Tax Prior Supplemental	0.00	165	0.00	0	165.00	
740020 - Interest-Invested Funds	1,714.00	1,185	1,024.66	86	160.34	
752800 - CA-Homeowners Tax Relief	0.00	218	0.00	0	218.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	13,515	0.00	0	13,515.00	
Total for Appr Dept: 910801	1,714.00	34,691	1,024.66	3	33,666.34	**
Total for Fund: 24150	1,714.00	34,691	1,024.66	3	33,666.34	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,516	0.00	0	2,516.00	
701020 - Prop Tax Current Unsecured	0.00	146	0.00	0	146.00	
703000 - Prop Tax Prior Unsecured	0.00	4	0.00	0	4.00	
704000 - Prop Tax Current Supplemental	0.00	14	0.00	0	14.00	
705000 - Prop Tax Prior Supplemental	0.00	17	0.00	0	17.00	
740020 - Interest-Invested Funds	448.51	242	274.96	114	-32.96	
752800 - CA-Homeowners Tax Relief	0.00	23	0.00	0	23.00	
770100 - Special Assessments	0.00	8,566	0.00	0	8,566.00	
Total for Appr Dept: 911301	448.51	11,528	274.96	2	11,253.04	**
Total for Fund: 24175	448.51	11,528	274.96	2	11,253.04	***

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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	231.77	105	142.97	136	-37.97	
770100 - Special Assessments	0.00	14,549	0.00	0	14,549.00	
Total for Appr Dept: 911501	231.77	14,654	142.97	1	14,511.03	**
Total for Fund: 24200	231.77	14,654	142.97	1	14,511.03	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	380.81	198	236.68	120	-38.68	
770100 - Special Assessments	0.00	28,201	0.00	0	28,201.00	
Total for Appr Dept: 911701	380.81	28,399	236.68	1	28,162.32	**
Total for Fund: 24225	380.81	28,399	236.68	1	28,162.32	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,056.17	1,220	1,265.73	104	-45.73	
770100 - Special Assessments	0.00	98,531	0.00	0	98,531.00	
777610 - Utilities	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912101	2,056.17	99,751	1,265.73	1	98,485.27	**
Total for Fund: 24250	2,056.17	99,751	1,265.73	1	98,485.27	***

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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	878.48	600	535.54	89	64.46	
770100 - Special Assessments	0.00	2,745	0.00	0	2,745.00	
Total for Appr Dept: 912411	878.48	3,345	535.54	16	2,809.46	**
Total for Fund: 24275	878.48	3,345	535.54	16	2,809.46	***

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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	0.00	0	3,919.00	
701020 - Prop Tax Current Unsecured	0.00	296	0.00	0	296.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	29	0.00	0	29.00	
705000 - Prop Tax Prior Supplemental	0.00	37	0.00	0	37.00	
740020 - Interest-Invested Funds	326.14	182	202.31	111	-20.31	
752800 - CA-Homeowners Tax Relief	0.00	46	0.00	0	46.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	0.00	14,418	0.00	0	14,418.00	
Total for Appr Dept: 912501	326.14	18,937	202.31	1	18,734.69	**
Total for Fund: 24300	326.14	18,937	202.31	1	18,734.69	***

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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	120,000	0.00	0	120,000.00	
701020 - Prop Tax Current Unsecured	0.00	7,350	0.00	0	7,350.00	
703000 - Prop Tax Prior Unsecured	0.00	500	0.00	0	500.00	
704000 - Prop Tax Current Supplemental	0.00	800	0.00	0	800.00	
705000 - Prop Tax Prior Supplemental	0.00	861	0.00	0	861.00	
740020 - Interest-Invested Funds	3,446.61	1,000	2,109.36	211	-1,109.36	
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	1,400	0.00	0	1,400.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	700,000	0.00	0	700,000.00	
776740 - Recreation Fees	0.00	5	0.00	0	5.00	
777610 - Utilities	19,625.76	1	19,625.76	****	-19,624.76	
781000 - Contractual Revenue	0.00	45,000	0.00	0	45,000.00	
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
Total for Appr Dept: 912601	23,072.37	876,928	21,735.12	2	855,192.88	**
Total for Fund: 24325	23,072.37	876,928	21,735.12	2	855,192.88	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,384.36	781	848.46	109	-67.46	
770100 - Special Assessments	0.00	32,775	0.00	0	32,775.00	
Total for Appr Dept: 912801	1,384.36	33,556	848.46	3	32,707.54	**
Total for Fund: 24350	1,384.36	33,556	848.46	3	32,707.54	***

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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	274.30	145	168.42	116	-23.42	
770100 - Special Assessments	0.00	8,475	0.00	0	8,475.00	
Total for Appr Dept: 912801	274.30	8,620	168.42	2	8,451.58	**
Total for Fund: 24375	274.30	8,620	168.42	2	8,451.58	***

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Portion of Year Expired: 17.0%

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	177.62	63	129.55	206	-66.55	
770100 - Special Assessments	0.00	160,691	0.00	0	160,691.00	
Total for Appr Dept: 913201	177.62	160,754	129.55	0	160,624.45	**
Total for Fund: 24400	177.62	160,754	129.55	0	160,624.45	***

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Portion of Year Expired: 17.0%

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	2,470.46	1,003	1,557.85	155	-554.85	
770100 - Special Assessments	0.00	1,470,934	0.00	0	1,470,934.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
Total for Appr Dept: 913401	2,470.46	1,471,938	1,557.85	0	1,470,380.15	**
Total for Fund: 24425	2,470.46	1,471,938	1,557.85	0	1,470,380.15	***

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Portion of Year Expired: 17.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	20.92	22	14.00	64	8.00	
770100 - Special Assessments	0.00	13,382	0.00	0	13,382.00	
Total for Appr Dept: 913501	20.92	13,404	14.00	0	13,390.00	**
Total for Fund: 24450	20.92	13,404	14.00	0	13,390.00	***

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Portion of Year Expired: 17.0%

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	170.17	89	105.39	118	-16.39	
770100 - Special Assessments	0.00	12,122	0.00	0	12,122.00	
Total for Appr Dept: 914201	170.17	12,211	105.39	1	12,105.61	**
Total for Fund: 24525	170.17	12,211	105.39	1	12,105.61	***

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Portion of Year Expired: 17.0%

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	6,823.53	7,200	4,203.46	58	2,996.54	
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	2,425,567	0.00	0	2,425,567.00	
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
776740 - Recreation Fees	0.00	5	0.00	0	5.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781220 - Contributions & Donations	0.00	5	0.00	0	5.00	
Total for Appr Dept: 914301	6,823.53	2,432,793	4,203.46	0	2,428,589.54	**
Total for Fund: 24550	6,823.53	2,432,793	4,203.46	0	2,428,589.54	***

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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	3,915.03	2,883	2,407.24	83	475.76	
770100 - Special Assessments	0.00	320,000	0.00	0	320,000.00	
Total for Appr Dept: 914901	3,915.03	322,883	2,407.24	1	320,475.76	**
Total for Fund: 24600	3,915.03	322,883	2,407.24	1	320,475.76	***

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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	18,780.13	18,050	11,535.14	64	6,514.86	
770100 - Special Assessments	0.00	1,900,020	0.00	0	1,900,020.00	
777140 - CSA Administrative Charges	0.00	330,651	0.00	0	330,651.00	
777520 - Reimbursement For Services	0.00	220,272	0.00	0	220,272.00	
778280 - Interfnd -Reimb For Service	45,845.38	1,220,394	45,845.38	4	1,174,548.62	
Total for Appr Dept: 915201	64,625.51	3,689,387	57,380.52	2	3,632,006.48	**
Total for Fund: 24625	64,625.51	3,689,387	57,380.52	2	3,632,006.48	***

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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	238.03	122	145.73	119	-23.73	
770100 - Special Assessments	0.00	9,858	0.00	0	9,858.00	
Total for Appr Dept: 914601	238.03	9,980	145.73	1	9,834.27	**
Total for Fund: 24800	238.03	9,980	145.73	1	9,834.27	***

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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	457.02	356	284.80	80	71.20	
770100 - Special Assessments	0.00	99,795	0.00	0	99,795.00	
781360 - Other Misc Revenue	500.00	0	500.00	0	-500.00	
Total for Appr Dept: 914901	957.02	100,151	784.80	1	99,366.20	**
Total for Fund: 24825	957.02	100,151	784.80	1	99,366.20	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	4,704.08	5,000	2,899.18	58	2,100.82	
770100 - Special Assessments	0.00	560,862	0.00	0	560,862.00	
781360 - Other Misc Revenue	180.00	4,355	370.00	8	3,985.00	
790055 - Sale of Vehicles	0.00	0	0.00	0	0.00	
Total for Appr Dept: 915201	4,884.08	570,217	3,269.18	1	566,947.82	**
Total for Fund: 24875	4,884.08	570,217	3,269.18	1	566,947.82	***

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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	137,030.26	7,546,957	137,030.26	2	7,409,926.74	
701020 - Prop Tax Current Unsecured	0.00	324,598	0.00	0	324,598.00	
703000 - Prop Tax Prior Unsecured	0.00	18,972	0.00	0	18,972.00	
704000 - Prop Tax Current Supplemental	0.00	125,504	0.00	0	125,504.00	
705000 - Prop Tax Prior Supplemental	0.00	46,420	0.00	0	46,420.00	
740020 - Interest-Invested Funds	92,358.86	162,400	56,263.73	35	106,136.27	
741000 - Rents	17,572.49	148,000	17,572.49	12	130,427.51	
752800 - CA-Homeowners Tax Relief	0.00	83,490	0.00	0	83,490.00	
771920 - Sale Of Plans-Specifications	0.00	750	0.00	0	750.00	
777520 - Reimbursement For Services	0.00	7,000	0.00	0	7,000.00	
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00	
777790 - Area Drainage Plan Fees	450,903.31	5,000	487,396.91	9748	-482,396.91	
780220 - Sale Of Surplus Property	-1,131.82	0	-1,131.82	0	1,131.82	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	0.00	1,788,518	0.00	0	1,788,518.00	
790020 - Sale Of Real Estate	0.00	5,000	0.00	0	5,000.00	
790500 - Operating Transfer-In	0.00	19,443	0.00	0	19,443.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947400	696,733.10	10,282,052	697,131.57	7	9,584,920.43	**
Total for Fund: 25110	696,733.10	10,282,052	697,131.57	7	9,584,920.43	***

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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	244,984.16	13,296,731	244,984.16	2	13,051,746.84	
701020 - Prop Tax Current Unsecured	0.00	578,611	0.00	0	578,611.00	
703000 - Prop Tax Prior Unsecured	0.00	33,567	0.00	0	33,567.00	
704000 - Prop Tax Current Supplemental	0.00	223,716	0.00	0	223,716.00	
705000 - Prop Tax Prior Supplemental	0.00	82,129	0.00	0	82,129.00	
740020 - Interest-Invested Funds	260,285.71	456,750	160,434.02	35	296,315.98	
740040 - Interest-Other	0.00	0	0.00	0	0.00	
741000 - Rents	0.00	100	0.00	0	100.00	
752800 - CA-Homeowners Tax Relief	0.00	151,893	0.00	0	151,893.00	
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	303,878.36	20,000	303,878.36	1519	-283,878.36	
781560 - Contrib Fr Non-County Agencies	0.00	1,500	0.00	0	1,500.00	
781660 - Redevelopment Pass Thru	0.00	2,664,681	0.00	0	2,664,681.00	
790020 - Sale Of Real Estate	0.00	1,000	0.00	0	1,000.00	
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	809,148.23	18,361,178	709,296.54	4	17,651,881.46	**
Total for Fund: 25120	809,148.23	18,361,178	709,296.54	4	17,651,881.46	***

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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	32,212.65	1,778,221	32,212.65	2	1,746,008.35	
701020 - Prop Tax Current Unsecured	0.00	76,689	0.00	0	76,689.00	
703000 - Prop Tax Prior Unsecured	0.00	4,458	0.00	0	4,458.00	
704000 - Prop Tax Current Supplemental	0.00	29,652	0.00	0	29,652.00	
705000 - Prop Tax Prior Supplemental	0.00	10,907	0.00	0	10,907.00	
740020 - Interest-Invested Funds	38,763.47	71,050	24,067.31	34	46,982.69	
752800 - CA-Homeowners Tax Relief	0.00	20,335	0.00	0	20,335.00	
771800 - Engineering Services	0.00	195	0.00	0	195.00	
781560 - Contrib Fr Non-County Agencies	0.00	100,000	0.00	0	100,000.00	
781660 - Redevelopment Pass Thru	0.00	685,067	0.00	0	685,067.00	
790500 - Operating Transfer-In	0.00	22,545	0.00	0	22,545.00	
Total for Appr Dept: 947440	70,976.12	2,799,119	56,279.96	2	2,742,839.04	**
Total for Fund: 25130	70,976.12	2,799,119	56,279.96	2	2,742,839.04	***

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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	250,162.29	13,544,531	250,162.29	2	13,294,368.71
701020 - Prop Tax Current Unsecured	0.00	582,514	0.00	0	582,514.00
703000 - Prop Tax Prior Unsecured	0.00	33,080	0.00	0	33,080.00
704000 - Prop Tax Current Supplemental	0.00	225,226	0.00	0	225,226.00
705000 - Prop Tax Prior Supplemental	0.00	80,938	0.00	0	80,938.00
740020 - Interest-Invested Funds	142,167.50	294,350	91,985.82	31	202,364.18
740040 - Interest-Other	35.63	1,000	35.63	4	964.37
741000 - Rents	300.00	7,800	300.00	4	7,500.00
752800 - CA-Homeowners Tax Relief	0.00	154,463	0.00	0	154,463.00
771800 - Engineering Services	0.00	500	0.00	0	500.00
771920 - Sale Of Plans-Specifications	0.00	1,500	60.00	4	1,440.00
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00
777790 - Area Drainage Plan Fees	53,117.46	100,000	381,207.26	381	-281,207.26
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	55,000.00	510,000	55,000.00	11	455,000.00
781660 - Redevelopment Pass Thru	0.00	2,011,634	0.00	0	2,011,634.00
790020 - Sale Of Real Estate	0.00	5,000	0.00	0	5,000.00
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	500,782.88	18,405,391	778,751.00	4	17,626,640.00 **
Total for Fund: 25140	500,782.88	18,405,391	778,751.00	4	17,626,640.00 ***

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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	53,804.10	2,918,306	53,804.10	2	2,864,501.90	
701020 - Prop Tax Current Unsecured	0.00	125,687	0.00	0	125,687.00	
703000 - Prop Tax Prior Unsecured	0.00	7,096	0.00	0	7,096.00	
704000 - Prop Tax Current Supplemental	0.00	48,596	0.00	0	48,596.00	
705000 - Prop Tax Prior Supplemental	0.00	17,362	0.00	0	17,362.00	
740020 - Interest-Invested Funds	50,226.63	76,125	31,064.66	41	45,060.34	
752800 - CA-Homeowners Tax Relief	0.00	33,661	0.00	0	33,661.00	
771920 - Sale Of Plans-Specifications	0.00	1,000	0.00	0	1,000.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
780220 - Sale Of Surplus Property	0.00	6,450	0.00	0	6,450.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	11,147.20	462,799	11,147.20	2	451,651.80	
790500 - Operating Transfer-In	0.00	5,863	0.00	0	5,863.00	
Total for Appr Dept: 947480	115,177.93	3,702,945	96,015.96	3	3,606,929.04	**
Total for Fund: 25150	115,177.93	3,702,945	96,015.96	3	3,606,929.04	***

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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	71,310.84	3,941,818	71,310.84	2	3,870,507.16	
701020 - Prop Tax Current Unsecured	0.00	167,360	0.00	0	167,360.00	
703000 - Prop Tax Prior Unsecured	0.00	9,597	0.00	0	9,597.00	
704000 - Prop Tax Current Supplemental	0.00	64,709	0.00	0	64,709.00	
705000 - Prop Tax Prior Supplemental	0.00	23,482	0.00	0	23,482.00	
740020 - Interest-Invested Funds	47,706.30	81,200	29,669.42	37	51,530.58	
741000 - Rents	3,600.00	3,600	3,600.00	100	0.00	
752800 - CA-Homeowners Tax Relief	0.00	44,822	0.00	0	44,822.00	
771800 - Engineering Services	0.00	195	195.00	100	0.00	
771920 - Sale Of Plans-Specifications	0.00	300	0.00	0	300.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	0.00	996,632	0.00	0	996,632.00	
790020 - Sale Of Real Estate	0.00	8,000	0.00	0	8,000.00	
790500 - Operating Transfer-In	0.00	18,000	0.00	0	18,000.00	
Total for Appr Dept: 947500	122,617.14	5,359,715	104,775.26	2	5,254,939.74	**
Total for Fund: 25160	122,617.14	5,359,715	104,775.26	2	5,254,939.74	***

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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	82,557.18	4,440,835	82,557.18	2	4,358,277.82	
701020 - Prop Tax Current Unsecured	0.00	201,288	0.00	0	201,288.00	
703000 - Prop Tax Prior Unsecured	0.00	11,559	0.00	0	11,559.00	
704000 - Prop Tax Current Supplemental	0.00	77,827	0.00	0	77,827.00	
705000 - Prop Tax Prior Supplemental	0.00	28,281	0.00	0	28,281.00	
740020 - Interest-Invested Funds	70,809.98	131,950	43,672.56	33	88,277.44	
752800 - CA-Homeowners Tax Relief	0.00	52,353	0.00	0	52,353.00	
777340 - Maintenance	0.00	10,000	0.00	0	10,000.00	
777790 - Area Drainage Plan Fees	0.00	50,000	0.00	0	50,000.00	
781560 - Contrib Fr Non-County Agencies	0.00	1,000	0.00	0	1,000.00	
781660 - Redevelopment Pass Thru	0.00	439,581	0.00	0	439,581.00	
790500 - Operating Transfer-In	0.00	10,710	0.00	0	10,710.00	
790600 - Contrib Fr Other County Funds	0.00	159,640	0.00	0	159,640.00	
Total for Appr Dept: 947520	153,367.16	5,615,024	126,229.74	2	5,488,794.26	**
Total for Fund: 25170	153,367.16	5,615,024	126,229.74	2	5,488,794.26	***

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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	5,924.32	8,000	3,624.44	45	4,375.56	
770100 - Special Assessments	8,786.82	300,000	8,786.82	3	291,213.18	
781560 - Contrib Fr Non-County Agencies	0.00	466,513	0.00	0	466,513.00	
Total for Appr Dept: 947540	14,711.14	774,513	12,411.26	2	762,101.74	**
Total for Fund: 25180	14,711.14	774,513	12,411.26	2	762,101.74	***

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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	22,734.98	45,000	14,054.26	31	30,945.74	
770100 - Special Assessments	35,257.20	2,500,000	35,257.20	1	2,464,742.80	
781560 - Contrib Fr Non-County Agencies	0.00	500,000	0.00	0	500,000.00	
Total for Appr Dept: 947560	57,992.18	3,045,000	49,311.46	2	2,995,688.54	**
Total for Fund: 25190	57,992.18	3,045,000	49,311.46	2	2,995,688.54	***

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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	7,256.59	5,144	4,555.63	89	588.37	
770100 - Special Assessments	6,783.80	550,000	6,783.80	1	543,216.20	
781560 - Contrib Fr Non-County Agencies	0.00	1,705,893	0.00	0	1,705,893.00	
Total for Appr Dept: 947580	14,040.39	2,261,037	11,339.43	1	2,249,697.57	**
Total for Fund: 25200	14,040.39	2,261,037	11,339.43	1	2,249,697.57	***

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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
700020 - Prop Tax Current Secured	0.00	4,696,925	0.00	0	4,696,925.00
701020 - Prop Tax Current Unsecured	0.00	198,423	0.00	0	198,423.00
703000 - Prop Tax Prior Unsecured	0.00	19,380	0.00	0	19,380.00
704000 - Prop Tax Current Supplemental	0.00	76,500	0.00	0	76,500.00
705000 - Prop Tax Prior Supplemental	0.00	28,560	0.00	0	28,560.00
715070 - RDV Prty Tax, LMIH Resdul Asts	31.95	10,200	31.95	0	10,168.05
740020 - Interest-Invested Funds	13,058.00	6,500	9,044.13	139	-2,544.13
741080 - Exhibits	0.00	0	-42,000.00	0	42,000.00
741260 - Land Lease	0.00	0	521.32	0	-521.32
741360 - Concessions	26,336.17	215,000	29,371.01	14	185,628.99
751680 - CA-Grant Revenue	73,521.19	0	-5,478.81	0	5,478.81
752800 - CA-Homeowners Tax Relief	0.00	56,100	0.00	0	56,100.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	510	0.00	0	510.00
771870 - Plan Review Fees	11,640.00	0	12,214.00	0	-12,214.00
771930 - Deposit Based Fee Draws	0.00	0	847.50	0	-847.50
774010 - Copies of Official Records	0.00	0	8.40	0	-8.40
776700 - Camping	0.00	0	0.00	0	0.00
776710 - Day Use	0.00	0	0.00	0	0.00
776740 - Recreation Fees	452,787.94	4,979,600	1,397,771.25	28	3,581,828.75
776760 - Reservation-Fees	30.00	222,000	30.00	0	221,970.00
777040 - Training	0.00	500	0.00	0	500.00
777480 - Reimb Of Cost-Admin Overhead	0.00	156,537	0.00	0	156,537.00
777490 - Reimb Of Cost-Benefits	7,900.00	0	7,900.00	0	-7,900.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
777550 - Right Of Way Services	0.00	0	2,500.00	0	-2,500.00
777660 - Non-Taxable Sales	0.00	36,000	0.00	0	36,000.00
777780 - Subpoena Fees	0.00	0	0.00	0	0.00
778150 - Interfnd -Leases	272.50	0	272.50	0	-272.50
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
778440 - Interfund-Parking	0.00	0	0.00	0	0.00
780180 - Sale Of Books	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	744,600	0.00	0	744,600.00
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	2,275.39	0	2,935.39	0	-2,935.39
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	0	276.79	0	-276.79

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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
781560 - Contrib Fr Non-County Agencies	0.00	45,000	0.00	0	45,000.00
785000 - Special Items	0.00	0	0.00	0	0.00
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	10,000	0.00	0	10,000.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931104	587,853.14	11,502,335	1,416,245.43	12	10,086,089.57 **

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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	150	0.00	0	150.00
780180 - Sale Of Books	0.00	300	0.00	0	300.00
Total for Appr Dept: 931111	0.00	450	0.00	0	450.00 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
741080 - Exhibits	700.00	0	2,100.00	0	-2,100.00
776760 - Reservation-Fees	18,834.00	0	39,073.00	0	-39,073.00
781360 - Other Misc Revenue	0.00	0	30.70	0	-30.70
Total for Appr Dept: 931180	19,534.00	0	41,203.70	0	-41,203.70 **
Total for Fund: 25400	607,387.14	11,502,785	1,457,449.13	13	10,045,335.87 ***

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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	28,726.00	0	113,283.00	0	-113,283.00
778150 - Interfnd -Leases	2,172.00	0	2,172.00	0	-2,172.00
Total for Appr Dept: 931104	30,898.00	0	115,455.00	0	-115,455.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,336.60	2,000	715.92	36	1,284.08
741000 - Rents	0.00	200,000	0.00	0	200,000.00
741020 - Admissions	0.00	0	0.00	0	0.00
741080 - Exhibits	400.00	0	600.00	0	-600.00
741360 - Concessions	0.00	0	0.00	0	0.00
741520 - Vending Machines	0.00	500	0.00	0	500.00
776740 - Recreation Fees	30,275.28	517,500	48,949.52	9	468,550.48
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
778150 - Interfnd -Leases	0.00	3,000	0.00	0	3,000.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	0.00	0	20.00	0	-20.00
781120 - Rebates & Refunds	7,307.32	0	7,307.32	0	-7,307.32
781220 - Contributions & Donations	0.00	25,000	0.00	0	25,000.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781480 - Program Revenue	0.00	1,500	0.00	0	1,500.00
781850 - Grants-Nongovtl Agencies	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	222,722	0.00	0	222,722.00
Total for Appr Dept: 931180	39,319.20	972,222	57,592.76	6	914,629.24 **
Total for Fund: 25420	70,217.20	972,222	173,047.76	18	799,174.24 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,398.66	4,000	1,400.68	35	2,599.32	
776740 - Recreation Fees	0.00	15,000	1,788.00	12	13,212.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	100,000	0.00	0	100,000.00	
790600 - Contrib Fr Other County Funds	0.00	260,000	0.00	0	260,000.00	
Total for Appr Dept: 931170	2,398.66	379,000	3,188.68	1	375,811.32	**
Total for Fund: 25430	2,398.66	379,000	3,188.68	1	375,811.32	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,192.38	1,000	726.47	73	273.53	
755190 - Off Highway Vehicle Park & Rec	0.00	95,000	56,071.29	59	38,928.71	
Total for Appr Dept: 931160	1,192.38	96,000	56,797.76	59	39,202.24	**
Total for Fund: 25440	1,192.38	96,000	56,797.76	59	39,202.24	***

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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	41.23	50	24.62	49	25.38	
777730 - Fish & Game-Cc Portion	118.47	2,000	202.03	10	1,797.97	
Total for Appr Dept: 931103	159.70	2,050	226.65	11	1,823.35	**
Total for Fund: 25500	159.70	2,050	226.65	11	1,823.35	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,381.02	960	833.99	87	126.01	
741000 - Rents	5,225.00	45,000	9,175.22	20	35,824.78	
777610 - Utilities	387.36	8,000	787.36	10	7,212.64	
Total for Appr Dept: 931108	6,993.38	53,960	10,796.57	20	43,163.43	**
Total for Fund: 25510	6,993.38	53,960	10,796.57	20	43,163.43	***

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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	2,794.67	2,500	1,676.91	67	823.09	
776740 - Recreation Fees	0.00	60,000	1,219.00	2	58,781.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931107	2,794.67	62,500	2,895.91	5	59,604.09	**
Total for Fund: 25520	2,794.67	62,500	2,895.91	5	59,604.09	***

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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	382.91	200	193.85	97	6.15	
777520 - Reimbursement For Services	44,319.59	419,176	-376.10	-0	419,552.10	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931116	44,702.50	419,376	-182.25	-0	419,558.25	**
Total for Fund: 25540	44,702.50	419,376	-182.25	-0	419,558.25	***

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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	12,548.59	13,000	7,604.72	58	5,395.28	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931101	12,548.59	13,000	7,604.72	58	5,395.28	**
Total for Fund: 25550	12,548.59	13,000	7,604.72	58	5,395.28	***

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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	550.87	500	451.65	90	48.35	
777520 - Reimbursement For Services	0.00	1,044,951	0.00	0	1,044,951.00	
Total for Appr Dept: 931150	550.87	1,045,451	451.65	0	1,044,999.35	**
Total for Fund: 25590	550.87	1,045,451	451.65	0	1,044,999.35	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,241.56	0	765.34	0	-765.34
741000 - Rents	0.00	0	0.00	0	0.00
776740 - Recreation Fees	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931155	1,241.56	0	765.34	0	-765.34 **

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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	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
741000 - Rents	0.00	0	0.00	0	0.00	
741300 - Lease To Non-County Agency	0.00	0	0.00	0	0.00	
776740 - Recreation Fees	0.00	0	0.00	0	0.00	
778010 - Interfnd -CDBG	0.00	0	0.00	0	0.00	
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931156	0.00	0	0.00	0	0.00	**
Total for Fund: 25600	1,241.56	0	765.34	0	-765.34	***

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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	529.43	0	211.50	0	-211.50	
741000 - Rents	0.00	0	225.00	0	-225.00	
741300 - Lease To Non-County Agency	0.00	0	0.00	0	0.00	
776740 - Recreation Fees	0.00	0	0.00	0	0.00	
778010 - Interfnd -CDBG	0.00	0	0.00	0	0.00	
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931156	529.43	0	436.50	0	-436.50	**
Total for Fund: 25610	529.43	0	436.50	0	-436.50	***

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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	131,586.26	210,000	68,322.19	33	141,677.81	
740040 - Interest-Other	1.76	100	1.76	2	98.24	
754000 - CA-Tobacco Tax Prop.10	3,013,500.22	16,923,830	0.31	0	16,923,829.69	
755680 - CA- Other Operating Grants	0.00	3,421,400	0.00	0	3,421,400.00	
755870 - IMPACT	0.00	1,608,721	0.00	0	1,608,721.00	
92930 - IMPACT	618,238.00	0	0.00	0	0.00	
Total for Account: 755870	618,238.00	1,608,721	0.00	0	1,608,721.00	*
755880 - CA-Prop 1B Highway Safety	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
92930 - IMPACT	0.00	0	6,800.00	0	-6,800.00	
Total for Account: 781120	0.00	0	6,800.00	0	-6,800.00	*
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
80000 - Program Generic F5R	0.00	0	-7,546.00	0	7,546.00	
Total for Account: 781360	0.00	0	-7,546.00	0	7,546.00	*
781480 - Program Revenue	0.00	189,220	0.00	0	189,220.00	
92930 - IMPACT	59,999.95	0	-0.05	0	0.05	
Total for Account: 781480	59,999.95	189,220	-0.05	-0	189,220.05	*
 Total for Appr Dept: 938001	 3,823,326.19	 22,353,271	 67,578.21	 0	 22,285,692.79	 **
Total for Fund: 25800	3,823,326.19	22,353,271	67,578.21	0	22,285,692.79	***

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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	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: 1100300000	0.00	0	0.00	0	0.00	**
Total for Fund: 30000	0.00	0	0.00	0	0.00	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	6,116.41	1	9,396.33	****	-9,395.33	
752200 - CA-Construction	-16,385,564.88	1	-4,594,826.88	****	4,594,827.88	
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	0.00	0	1.00	
777290 - Interdepartmental Support	1,173,719.77	680,000	1,173,719.77	173	-493,719.77	
777520 - Reimbursement For Services	2,774,982.65	22,550,995	5,384,521.94	24	17,166,473.06	
778280 - Interfnd -Reimb For Service	1,434,220.42	43,573,550	2,094,021.86	5	41,479,528.14	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781840 - Sale of Scrap and Waste	12,248.68	0	12,248.68	0	-12,248.68	
790500 - Operating Transfer-In	0.00	1	0.00	0	1.00	
790600 - Contrib Fr Other County Funds	0.00	750,000	0.00	0	750,000.00	
Total for Appr Dept: 7200800000	-10,984,276.95	67,882,715	4,079,081.70	6	63,803,633.30	**
Total for Fund: 30100	-10,984,276.95	67,882,715	4,079,081.70	6	63,803,633.30	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-431.58	200	7.06	4	192.94
741040 - Building Use	0.00	360,000	0.00	0	360,000.00
Total for Appr Dept: 1105100000	-431.58	360,200	7.06	0	360,192.94 **
Total for Fund: 30120	-431.58	360,200	7.06	0	360,192.94 ***

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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	733,000	0.00	0	733,000.00	
Total for Appr Dept: 1100100000	0.00	733,000	0.00	0	733,000.00	**
Total for Fund: 30360	0.00	733,000	0.00	0	733,000.00	***

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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	247,000	0.00	0	247,000.00	
Total for Appr Dept: 1100100000	0.00	247,000	0.00	0	247,000.00	**
Total for Fund: 30370	0.00	247,000	0.00	0	247,000.00	***

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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	4,803.40	2,500	2,927.60	117	-427.60
777170 - Developer Mitigation	0.00	250,000	0.00	0	250,000.00
Total for Appr Dept: 1103500000	4,803.40	252,500	2,927.60	1	249,572.40 **

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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	191,943.79	250,000	115,700.97	46	134,299.03	
777170 - Developer Mitigation	439,549.96	4,000,000	811,491.21	20	3,188,508.79	
Total for Appr Dept: 1103700000	631,493.75	4,250,000	927,192.18	22	3,322,807.82	**
Total for Fund: 30500	636,297.15	4,502,500	930,119.78	21	3,572,380.22	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	167,496.55	80,000	103,300.75	129	-23,300.75	
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	4,594,826.88	35,000,000	4,594,826.88	13	30,405,173.12	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
778370 - Interfund - Project Costs	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	720,000	0.00	0	720,000.00	
791000 - Bond Proceeds	0.00	0	0.00	0	0.00	
791010 - Capital Construction Bonds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1104200000	4,762,323.43	35,800,000	4,698,127.63	13	31,101,872.37	**
Total for Fund: 30700	4,762,323.43	35,800,000	4,698,127.63	13	31,101,872.37	***

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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	1,061.82	0	1,061.82	0	-1,061.82	
Total for Appr Dept: 925002	1,061.82	0	1,061.82	0	-1,061.82	**
Total for Fund: 31010	1,061.82	0	1,061.82	0	-1,061.82	***

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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	15.99	0	15.99	0	-15.99	
Total for Appr Dept: 925002	15.99	0	15.99	0	-15.99	**
Total for Fund: 31050	15.99	0	15.99	0	-15.99	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	33.33	0	33.33	0	-33.33	
Total for Appr Dept: 925002	33.33	0	33.33	0	-33.33	**
Total for Fund: 31095	33.33	0	33.33	0	-33.33	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	211.01	0	211.01	0	-211.01	
Total for Appr Dept: 925002	211.01	0	211.01	0	-211.01	**
Total for Fund: 31110	211.01	0	211.01	0	-211.01	***

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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	19,804.27	0	19,804.27	0	-19,804.27	
Total for Appr Dept: 925002	19,804.27	0	19,804.27	0	-19,804.27	**
Total for Fund: 31115	19,804.27	0	19,804.27	0	-19,804.27	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781000 - Contractual Revenue	0.00	33,304,833	0.00	0	33,304,833.00
Total for Appr Dept: 1100100000	0.00	33,304,833	0.00	0	33,304,833.00 **
Total for Fund: 31540	0.00	33,304,833	0.00	0	33,304,833.00 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,015.91	1,571	1,837.49	117	-266.49	
777180 - Development Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 914301	3,015.91	1,571	1,837.49	117	-266.49	**
Total for Fund: 31550	3,015.91	1,571	1,837.49	117	-266.49	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	4,834.82	3,009	2,945.69	98	63.31
Total for Appr Dept: 914501	4,834.82	3,009	2,945.69	98	63.31 **
Total for Fund: 31555	4,834.82	3,009	2,945.69	98	63.31 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,069.28	1,288	1,260.74	98	27.26	
Total for Appr Dept: 915201	2,069.28	1,288	1,260.74	98	27.26	**
Total for Fund: 31560	2,069.28	1,288	1,260.74	98	27.26	***

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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	10,110.65	6,893	6,160.07	89	732.93	
Total for Appr Dept: 915201	10,110.65	6,893	6,160.07	89	732.93	**
Total for Fund: 31570	10,110.65	6,893	6,160.07	89	732.93	***

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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	5,182.96	4,955	3,157.62	64	1,797.38	
Total for Appr Dept: 3130500000	5,182.96	4,955	3,157.62	64	1,797.38	**
Total for Fund: 31600	5,182.96	4,955	3,157.62	64	1,797.38	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,628.00	1,624	2,325.01	143	-701.01	
781640 - Special District Income	18,429.19	355,655	40,399.19	11	315,255.81	
Total for Appr Dept: 3130500000	22,057.19	357,279	42,724.20	12	314,554.80	**
Total for Fund: 31610	22,057.19	357,279	42,724.20	12	314,554.80	***

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

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

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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	50,440.51	42,502	30,582.94	72	11,919.06	
Total for Appr Dept: 3130500000	50,440.51	42,502	30,582.94	72	11,919.06	**
Total for Fund: 31640	50,440.51	42,502	30,582.94	72	11,919.06	***

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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	214.41	152	95.55	63	56.45	
790600 - Contrib Fr Other County Funds	0.00	1,195,000	0.00	0	1,195,000.00	
Total for Appr Dept: 3130500000	214.41	1,195,152	95.55	0	1,195,056.45	**
Total for Fund: 31650	214.41	1,195,152	95.55	0	1,195,056.45	***

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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	0	0.00	0	0.00	
Total for Appr Dept: 3130500000	0.00	0	0.00	0	0.00	**
Total for Fund: 31680	0.00	0	0.00	0	0.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	218.04	0	99.20	0	-99.20	
790600 - Contrib Fr Other County Funds	0.00	4,255,000	0.00	0	4,255,000.00	
Total for Appr Dept: 3130500000	218.04	4,255,000	99.20	0	4,254,900.80	**
Total for Fund: 31690	218.04	4,255,000	99.20	0	4,254,900.80	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,222.64	595	1,353.58	227	-758.58	
781640 - Special District Income	0.00	25,511	0.00	0	25,511.00	
Total for Appr Dept: 3130500000	2,222.64	26,106	1,353.58	5	24,752.42	**
Total for Fund: 31693	2,222.64	26,106	1,353.58	5	24,752.42	***

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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	100	0.00	0	100.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900100000	0.00	100	0.00	0	100.00	**
Total for Fund: 32710	0.00	100	0.00	0	100.00	***

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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	614.80	155	374.58	242	-219.58	
777180 - Development Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912601	614.80	155	374.58	242	-219.58	**
Total for Fund: 32720	614.80	155	374.58	242	-219.58	***

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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	202.59	126	123.43	98	2.57	
Total for Appr Dept: 914601	202.59	126	123.43	98	2.57	**
Total for Fund: 32730	202.59	126	123.43	98	2.57	***

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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	6,801.59	4,261	4,143.97	97	117.03	
777180 - Development Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 915201	6,801.59	4,261	4,143.97	97	117.03	**
Total for Fund: 32740	6,801.59	4,261	4,143.97	97	117.03	***

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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	60.79	125	37.04	30	87.96	
771920 - Sale Of Plans-Specifications	0.00	200	0.00	0	200.00	
790600 - Contrib Fr Other County Funds	0.00	1,250,000	0.00	0	1,250,000.00	
Total for Appr Dept: 947100	60.79	1,250,325	37.04	0	1,250,287.96	**
Total for Fund: 33000	60.79	1,250,325	37.04	0	1,250,287.96	***

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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	3,330.38	3,000	1,757.76	59	1,242.24	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931105	3,330.38	3,000	1,757.76	59	1,242.24	**
Total for Fund: 33100	3,330.38	3,000	1,757.76	59	1,242.24	***

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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	7,763.19	6,000	4,751.34	79	1,248.66	
751680 - CA-Grant Revenue	0.00	0	-557,613.00	0	557,613.00	
754300 - CA-Capital Grants and Contrib	0.00	3,098,000	0.00	0	3,098,000.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931121	7,763.19	3,104,000	-552,861.66	-18	3,656,861.66	**
Total for Fund: 33110	7,763.19	3,104,000	-552,861.66	-18	3,656,861.66	***

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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	6,224.28	0	4,554.88	0	-4,554.88
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931122	6,224.28	0	4,554.88	0	-4,554.88 **

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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	6,000	0.00	0	6,000.00	
790600 - Contrib Fr Other County Funds	0.00	3,811,193	0.00	0	3,811,193.00	
Total for Appr Dept: 931800	0.00	3,817,193	0.00	0	3,817,193.00	**
Total for Fund: 33120	6,224.28	3,817,193	4,554.88	0	3,812,638.12	***

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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	0.00	0	0.00	
Total for Appr Dept: 931140	0.00	0	0.00	0	0.00	**
Total for Fund: 33160	0.00	0	0.00	0	0.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	5,408.53	0	-5,408.53
701020 - Prop Tax Current Unsecured	0.00	0	745.19	0	-745.19
703000 - Prop Tax Prior Unsecured	0.00	0	603.80	0	-603.80
704000 - Prop Tax Current Supplemental	0.00	0	968.84	0	-968.84
705000 - Prop Tax Prior Supplemental	0.00	0	139.74	0	-139.74
740020 - Interest-Invested Funds	0.00	0	-346.82	0	346.82
741000 - Rents	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
776740 - Recreation Fees	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 915201	0.00	0	7,519.28	0	-7,519.28 **

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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	0	0.00	0	0.00	
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00	
705000 - Prop Tax Prior Supplemental	0.00	0	0.00	0	0.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	1,016.83	0	1,016.83	0	-1,016.83	
741000 - Rents	0.00	0	0.00	0	0.00	
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
776740 - Recreation Fees	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931002	1,016.83	0	1,016.83	0	-1,016.83	**
Total for Fund: 33200	1,016.83	0	8,536.11	0	-8,536.11	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	26,686.29	25,000	15,545.78	62	9,454.22	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	4,604,562	0.00	0	4,604,562.00	
Total for Appr Dept: 1200400000	26,686.29	4,629,562	15,545.78	0	4,614,016.22	**
Total for Fund: 33600	26,686.29	4,629,562	15,545.78	0	4,614,016.22	***

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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	3,182.02	0	3,182.02	0	-3,182.02	
Total for Appr Dept: 930001	3,182.02	0	3,182.02	0	-3,182.02	**
Total for Fund: 33800	3,182.02	0	3,182.02	0	-3,182.02	***

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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	45,657.40	0	30,527.46	0	-30,527.46	
740040 - Interest-Other	0.00	0	0.00	0	0.00	
778410 - Interfund-Admin Services	4,199,864.60	37,776,393	4,815,926.41	13	32,960,466.59	
Total for Appr Dept: 1104000000	4,245,522.00	37,776,393	4,846,453.87	13	32,929,939.13	**
Total for Fund: 35000	4,245,522.00	37,776,393	4,846,453.87	13	32,929,939.13	***

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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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
741000 - Rents	756.50	23,739,299	756.50	0	23,738,542.50	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
778390 - Interfund - Rent CORAL	0.00	10,913,478	0.00	0	10,913,478.00	
781560 - Contrib Fr Non-County Agencies	0.00	1,023,829	0.00	0	1,023,829.00	
790500 - Operating Transfer-In	0.00	17,625,964	0.00	0	17,625,964.00	
790600 - Contrib Fr Other County Funds	0.00	35,190,763	0.00	0	35,190,763.00	
Total for Appr Dept: 925001	756.50	88,493,333	756.50	0	88,492,576.50	**
Total for Fund: 35900	756.50	88,493,333	756.50	0	88,492,576.50	***

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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	13,705.80	0	13,705.80	0	-13,705.80	
741000 - Rents	19,489,244.73	0	19,489,244.73	0	-19,489,244.73	
790500 - Operating Transfer-In	1,061.82	0	1,061.82	0	-1,061.82	
Total for Appr Dept: 925002	19,504,012.35	0	19,504,012.35	0	-19,504,012.35	**
Total for Fund: 36040	19,504,012.35	0	19,504,012.35	0	-19,504,012.35	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	1.53	0	1.53	0	-1.53	
Total for Appr Dept: 925002	1.53	0	1.53	0	-1.53	**
Total for Fund: 36060	1.53	0	1.53	0	-1.53	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	5.49	0	5.49	0	-5.49	
790500 - Operating Transfer-In	15.99	0	15.99	0	-15.99	
Total for Appr Dept: 925002	21.48	0	21.48	0	-21.48	**
Total for Fund: 36090	21.48	0	21.48	0	-21.48	***

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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	3,513.29	0	3,513.29	0	-3,513.29	
Total for Appr Dept: 925002	3,513.29	0	3,513.29	0	-3,513.29	**
Total for Fund: 36200	3,513.29	0	3,513.29	0	-3,513.29	***

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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	946.44	0	946.44	0	-946.44	
741000 - Rents	69,150.79	0	69,150.79	0	-69,150.79	
Total for Appr Dept: 925002	70,097.23	0	70,097.23	0	-70,097.23	**
Total for Fund: 36230	70,097.23	0	70,097.23	0	-70,097.23	***

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

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.02	0	0.01	0	-0.01	
Total for Appr Dept: 925002	0.02	0	0.01	0	-0.01	**
Total for Fund: 36250	0.02	0	0.01	0	-0.01	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	4.88	0	4.88	0	-4.88	
Total for Appr Dept: 925002	4.88	0	4.88	0	-4.88	**
Total for Fund: 36260	4.88	0	4.88	0	-4.88	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.01	0	0.01	0	-0.01	
Total for Appr Dept: 928001	0.01	0	0.01	0	-0.01	**
Total for Fund: 36270	0.01	0	0.01	0	-0.01	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	1,373.35	0	1,373.35	0	-1,373.35
Total for Appr Dept: 925002	1,373.35	0	1,373.35	0	-1,373.35 **
Total for Fund: 36280	1,373.35	0	1,373.35	0	-1,373.35 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	2,021.68	0	2,021.68	0	-2,021.68	
741000 - Rents	223,559.92	0	223,559.92	0	-223,559.92	
Total for Appr Dept: 925002	225,581.60	0	225,581.60	0	-225,581.60	**
Total for Fund: 36290	225,581.60	0	225,581.60	0	-225,581.60	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	111,759.73	0	82,517.21	0	-82,517.21	
790500 - Operating Transfer-In	0.00	2,506,136	0.00	0	2,506,136.00	
791000 - Bond Proceeds	0.00	260,000	0.00	0	260,000.00	
Total for Appr Dept: 1103400000	111,759.73	2,766,136	82,517.21	3	2,683,618.79	**
Total for Fund: 37050	111,759.73	2,766,136	82,517.21	3	2,683,618.79	***

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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	0.01	0	0.01	0	-0.01	
Total for Appr Dept: 928001	0.01	0	0.01	0	-0.01	**
Total for Fund: 37410	0.01	0	0.01	0	-0.01	***

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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	0.29	20	0.18	1	19.82	
790600 - Contrib Fr Other County Funds	2,433,350.00	2,847,100	2,433,350.00	85	413,750.00	
Total for Appr Dept: 947350	2,433,350.29	2,847,120	2,433,350.18	85	413,769.82	**
Total for Fund: 38530	2,433,350.29	2,847,120	2,433,350.18	85	413,769.82	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,201.44	1,189	1,348.57	113	-159.57	
777520 - Reimbursement For Services	5,500.00	48,000	8,200.00	17	39,800.00	
Total for Appr Dept: 980502	7,701.44	49,189	9,548.57	19	39,640.43	**
Total for Fund: 39810	7,701.44	49,189	9,548.57	19	39,640.43	***

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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	226,122.37	724,591	288,039.04	40	436,551.96
741000 - Rents	74,390.51	690,299	148,531.02	22	541,767.98
741400 - Public Telephones	0.00	0	0.00	0	0.00
741520 - Vending Machines	493.38	4,714	493.38	10	4,220.62
750340 - CA-State Revenue	0.00	4,750,001	381,335.00	8	4,368,666.00
750980 - CA-State MH Subs Funding	0.00	0	0.00	0	0.00
751200 - CA-Health Programs	0.00	7,752,185	370,974.00	5	7,381,211.00
751260 - CA-SB 1732	0.00	5,995,977	499,665.00	8	5,496,312.00
751270 - CA-SB855	0.00	77,588,340	5,969,987.08	8	71,618,352.92
751290 - AB-915	0.00	9,563,774	1,111,692.00	12	8,452,082.00
751500 - CA-Realignment-Health	0.00	6,768,878	566,768.00	8	6,202,110.00
751640 - CA-Traditional Medi-Cal	138,684.05	1,307,349	308,435.20	24	998,913.80
751660 - CA-Managed Care Medi-Cal	0.00	7,595,964	1,249,425.00	16	6,346,539.00
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
767280 - Fed-Federal Revenue	0.00	46,476	0.00	0	46,476.00
769200 - Oth Gov-City Governments	0.00	0	911,249.67	0	-911,249.67
772870 - Reimb From Trial Court Funding	15.00	0	15.00	0	-15.00
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	446,989	40,000.00	9	406,989.00
774930 - Other 3rd Parties-Non PT	0.00	16,305	0.00	0	16,305.00
774950 - CHDP Patients	0.00	0	0.00	0	0.00
775720 - California children's services	28,757.08	7,004,909	2,075,712.81	30	4,929,196.19
776100 - Contractual Adjustments	164,036.55	0	-104,454,880.90	0	104,454,880.90
776250 - X-Ray Non Patient	0.00	0	0.00	0	0.00
776335 - Indigent-Non-County	0.00	0	0.00	0	0.00
776340 - Non-Patient Food Sales	140,752.31	1,689,721	257,867.15	15	1,431,853.85
776345 - Supplies Sold to Non-Patients	-65.42	3,327	844.06	25	2,482.94
776350 - Drugs Sold to Non-Patients	1,037,332.22	14,533,947	1,574,942.43	11	12,959,004.57
776355 - Provision for Bad Debts	0.00	0	-5,647,851.29	0	5,647,851.29
776410 - Capitation Premium-Medi/Cal	4,920,092.77	36,506,844	8,459,591.78	23	28,047,252.22
776415 - Traditional Self Pay	1,334.00	789,910	5,756,166.29	729	-4,966,256.29
776420 - Traditional Private Coverage	17,038.00	44,659,004	4,900,275.43	11	39,758,728.57
776425 - Traditional Worker's Compensat	0.00	931,604	193,251.21	21	738,352.79
776430 - Traditional Medicare	0.00	50,887,428	17,170,289.28	34	33,717,138.72
776435 - Traditional Medi-Cal	-691.00	42,154,680	26,507,610.57	63	15,647,069.43
776440 - Traditional Other Governments	0.00	84,466,183	12,342,252.27	15	72,123,930.73
776445 - Traditional County Indigent	0.00	0	482,748.07	0	-482,748.07
776450 - Medi-Cal Managed Care	-18,499.08	92,109,810	44,655,075.63	48	47,454,734.37
776455 - Rebates & Refunds	703,325.46	1,332,488	713,208.00	54	619,280.00

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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	
776460 - Medical Records Abstract Sales	1,812.82	19,586	2,607.82	13	16,978.18
776465 - Other Third Parties	0.00	1,657,810	1,043,293.23	63	614,516.77
776475 - Medi-Care Managed Care	0.00	35,001,121	12,168,099.27	35	22,833,021.73
776480 - Private Coverage Managed Care	500.00	11,485,238	6,113,611.60	53	5,371,626.40
776500 - Seminar & Tuition Fees	42.60	2,128	85.10	4	2,042.90
776520 - Professional Education	0.00	17,143	0.00	0	17,143.00
777390 - Reimb Cost-Rejected Checks	0.00	5,546	0.00	0	5,546.00
777700 - Research Reimb	2,184.80	0	5,297.62	0	-5,297.62
781080 - Cash Over-Short	19.42	0	11.15	0	-11.15
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781280 - Employee Reimbursement	940.00	204,328	151,107.85	74	53,220.15
781360 - Other Misc Revenue	5,400.00	231,069	27,655.00	12	203,414.00
781700 - Remediation Reimbursement	0.00	0	0.00	0	0.00
781720 - Salary Reimbursement	0.00	0	0.00	0	0.00
781780 - Finance Charge on Pt Accts Rec	2,627.83	0	7,642.30	0	-7,642.30
781800 - Parking Revenue	1,080.00	24,955	2,735.00	11	22,220.00
781850 - Grants-Nongovtl Agencies	-178,788.00	352,732	-148,788.00	-42	501,520.00
782000 - Tobacco Tax Settlement	0.00	0	833,333.33	0	-833,333.33
790500 - Operating Transfer-In	0.00	5,000,000	0.00	0	5,000,000.00
790600 - Contrib Fr Other County Funds	0.00	15,935,000	0.00	0	15,935,000.00
Total for Appr Dept: 4300100000	7,268,937.67	570,258,353	47,040,403.45	8	523,217,949.55 **
Total for Fund: 40050	7,268,937.67	570,258,353	47,040,403.45	8	523,217,949.55 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2.01	0	1.22	0	-1.22	
Total for Appr Dept: 4300400000	2.01	0	1.22	0	-1.22	**
Total for Fund: 40070	2.01	0	1.22	0	-1.22	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2.03	0	1.24	0	-1.24	
Total for Appr Dept: 4300500000	2.03	0	1.24	0	-1.24	**
Total for Fund: 40080	2.03	0	1.24	0	-1.24	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	519,238.86	575,053	314,148.11	55	260,904.89
740040 - Interest-Other	0.00	190,867	0.00	0	190,867.00
741260 - Land Lease	9,282.82	294,210	115,731.32	39	178,478.68
751600 - CA-Other Aid to Health	0.00	103,576	0.00	0	103,576.00
755680 - CA- Other Operating Grants	93,615.93	1,013,001	106,799.93	11	906,201.07
771920 - Sale Of Plans-Specifications	40.00	1,115	100.00	9	1,015.00
99900 - Administration	40.00	0	40.00	0	-40.00
Total for Account: 771920	80.00	1,115	140.00	13	975.00 *
774620 - Household Hazardous Waste	0.00	300,000	0.00	0	300,000.00
775900 - Disposal Fees	6,006,185.77	71,089,984	5,796,650.75	8	65,293,333.25
99900 - Administration	892,863.98	0	1,610,372.98	0	-1,610,372.98
Total for Account: 775900	6,899,049.75	71,089,984	7,407,023.73	10	63,682,960.27 *
775920 - Gas to Energy Sales	39,302.13	221,087	-57,250.54	-26	278,337.54
777070 - Fuel Sales	1,358.49	17,649	1,358.49	8	16,290.51
777080 - Carpool Mileage	0.00	0	0.00	0	0.00
777180 - Development Fees	0.00	52,860	4,109.74	8	48,750.26
99910 - Engineering	297.62	0	297.62	0	-297.62
99960 - Planning	1,483.16	0	1,483.16	0	-1,483.16
Total for Account: 777180	1,780.78	52,860	5,890.52	11	46,969.48 *
777450 - Reimb For Site Closure	0.00	1,354,089	0.00	0	1,354,089.00
780040 - Sale Of Miscellaneous Matls	4,375.25	34,770	4,407.00	13	30,363.00
99900 - Administration	72.00	0	144.00	0	-144.00
99960 - Planning	132.00	0	240.00	0	-240.00
Total for Account: 780040	4,579.25	34,770	4,791.00	14	29,979.00 *
780160 - Other Taxable Sales	2.00	0	2.00	0	-2.00
780240 - Sales-Gas & Oil Franchise Fees	34,702.79	145,892	34,702.79	24	111,189.21
781080 - Cash Over-Short	0.00	43	0.00	0	43.00
781120 - Rebates & Refunds	1,601.73	404,143	-26,211.71	-6	430,354.71
781180 - Judgments	0.00	9,060	0.00	0	9,060.00
781360 - Other Misc Revenue	50.00	358,136	18,050.00	5	340,086.00
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
781680 - Administrative Charges	6,427.52	45,954	6,477.52	14	39,476.48
99900 - Administration	40.50	0	79.50	0	-79.50
99960 - Planning	0.75	0	0.75	0	-0.75

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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	
Total for Account: 781680	6,468.77	45,954	6,557.77	14	39,396.23	*
781820 - Cash Discounts On Purchases	0.00	0	0.00	0	0.00	
781840 - Sale of Scrap and Waste	32,479.21	202,122	56,049.65	28	146,072.35	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790060 - Sale Of Equipment	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4500100000	7,643,592.51	76,413,611	7,987,783.06	10	68,425,827.94	**
Total for Fund: 40200	7,643,592.51	76,413,611	7,987,783.06	10	68,425,827.94	***

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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	3,664.45	4,086	2,174.93	53	1,911.07	
781720 - Salary Reimbursement	546,306.31	3,075,513	546,306.31	18	2,529,206.69	
Total for Appr Dept: 943001	549,970.76	3,079,599	548,481.24	18	2,531,117.76	**
Total for Fund: 40250	549,970.76	3,079,599	548,481.24	18	2,531,117.76	***

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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	374.14	79	233.73	296	-154.73	
770100 - Special Assessments	0.00	44,220	0.00	0	44,220.00	
775930 - Sanitation Services	1,137.89	11,000	4,045.76	37	6,954.24	
777190 - Domestic Water Services	9,869.09	140,000	22,230.43	16	117,769.57	
777640 - Water Connection Fees	472.89	12,000	1,050.80	9	10,949.20	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912211	11,854.01	207,299	27,560.72	13	179,738.28	**
Total for Fund: 40400	11,854.01	207,299	27,560.72	13	179,738.28	***

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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	0.00	0	5,500.00	
701020 - Prop Tax Current Unsecured	0.00	300	0.00	0	300.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	30	0.00	0	30.00	
705000 - Prop Tax Prior Supplemental	0.00	40	0.00	0	40.00	
740020 - Interest-Invested Funds	390.57	172	305.98	178	-133.98	
752800 - CA-Homeowners Tax Relief	0.00	50	0.00	0	50.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	19,800	0.00	0	19,800.00	
775930 - Sanitation Services	4,161.87	85,000	9,258.99	11	75,741.01	
777190 - Domestic Water Services	5,937.51	105,000	11,845.72	11	93,154.28	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
777640 - Water Connection Fees	86.87	6,000	253.77	4	5,746.23	
781000 - Contractual Revenue	0.00	17,000	0.00	0	17,000.00	
Total for Appr Dept: 906203	10,576.82	238,902	21,664.46	9	217,237.54	**
Total for Fund: 40440	10,576.82	238,902	21,664.46	9	217,237.54	***

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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	54.95	0	55.02	0	-55.02	
767220 - Fed- Other Operating Grants	1,350,000.00	13,230,095	2,250,000.00	17	10,980,095.00	
Total for Appr Dept: 1900400000	1,350,054.95	13,230,095	2,250,055.02	17	10,980,039.98	**
Total for Fund: 40600	1,350,054.95	13,230,095	2,250,055.02	17	10,980,039.98	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
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	
791000 - Bond Proceeds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900400000	0.00	7,500,000	0.00	0	7,500,000.00	**
Total for Fund: 40610	0.00	7,500,000	0.00	0	7,500,000.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,861.73	4,500	1,706.78	38	2,793.22	
741120 - Equipment	0.00	75,000	0.00	0	75,000.00	
772050 - Photogrammetry Fees	0.00	69,000	0.00	0	69,000.00	
772070 - Photo Sales-Services	100.00	3,000	275.00	9	2,725.00	
772080 - Flight Photo Surcharge	9.00	600	36.00	6	564.00	
780040 - Sale Of Miscellaneous Matls	0.00	30,000	0.00	0	30,000.00	
98500 - Administration	1,364.00	0	1,364.00	0	-1,364.00	
Total for Account: 780040	1,364.00	30,000	1,364.00	5	28,636.00	*
Total for Appr Dept: 947120	4,334.73	182,100	3,381.78	2	178,718.22	**
Total for Fund: 40650	4,334.73	182,100	3,381.78	2	178,718.22	***

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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	15,762.44	50,000	7,367.70	15	42,632.30	
771830 - Improvement Plan Check Fees	7,608.70	1,400,000	8,066.56	1	1,391,933.44	
771930 - Deposit Based Fee Draws	7,318.34	250,000	14,594.18	6	235,405.82	
772130 - Reversion to Acreage	0.00	80,000	0.00	0	80,000.00	
781760 - AR Bad Debt Recovered	0.00	20,000	0.00	0	20,000.00	
Total for Appr Dept: 947140	30,689.48	1,800,000	30,028.44	2	1,769,971.56	**
Total for Fund: 40660	30,689.48	1,800,000	30,028.44	2	1,769,971.56	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,830.11	3,600	1,116.51	31	2,483.49	
772180 - Inspections	3,364.88	250,000	5,864.88	2	244,135.12	
781760 - AR Bad Debt Recovered	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947160	5,194.99	253,600	6,981.39	3	246,618.61	**
Total for Fund: 40670	5,194.99	253,600	6,981.39	3	246,618.61	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,076.83	5,000	1,333.50	27	3,666.50
777870 - RMAP Services	0.00	1,428,347	0.00	0	1,428,347.00
Total for Appr Dept: 1200300000	2,076.83	1,433,347	1,333.50	0	1,432,013.50 **

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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	20,395	0.00	0	20,395.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1200500000	0.00	20,395	0.00	0	20,395.00	**
Total for Fund: 45100	2,076.83	1,453,742	1,333.50	0	1,452,408.50	***

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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	30,587.08	22,256	21,306.76	96	949.24	
777070 - Fuel Sales	21.07	7,679,386	21.07	0	7,679,364.93	
777270 - Fleet Daily Rentals	0.00	1,846,112	0.00	0	1,846,112.00	
777290 - Interdepartmental Support	0.00	0	0.00	0	0.00	
777340 - Maintenance	0.00	9,324,676	0.00	0	9,324,676.00	
777400 - Reimb For Accident Damage	0.00	302,773	0.00	0	302,773.00	
777520 - Reimbursement For Services	0.00	377,931	0.00	0	377,931.00	
777580 - Support Services	0.00	0	0.00	0	0.00	
777620 - Vehicle Cost Recovery	0.00	12,525,800	27,668.00	0	12,498,132.00	
780220 - Sale Of Surplus Property	0.00	1	0.00	0	1.00	
781300 - Insurance Claims	0.00	5,155	0.00	0	5,155.00	
781360 - Other Misc Revenue	0.00	15,000	0.00	0	15,000.00	
781480 - Program Revenue	750.00	5,000	750.00	15	4,250.00	
781680 - Administrative Charges	0.00	0	0.00	0	0.00	
781840 - Sale of Scrap and Waste	708.01	200	947.09	474	-747.09	
790040 - Loss or Gain Sale Fixed Assets	0.00	879,834	0.00	0	879,834.00	
790050 - Sale Of Automotive Equipment	229,660.00	1	99,039.50	****	-99,038.50	
Total for Appr Dept: 7300500000	261,726.16	32,984,125	149,732.42	0	32,834,392.58	**
Total for Fund: 45300	261,726.16	32,984,125	149,732.42	0	32,834,392.58	***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	43,621.32	0	29,205.46	0	-29,205.46
740040 - Interest-Other	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
741300 - Lease To Non-County Agency	33,261.58	352,275	98,505.44	28	253,769.56
770630 - RCIT Data Center	77,437.80	988,454	77,437.80	8	911,016.20
770640 - Telecom Service-Labor	0.00	0	0.00	0	0.00
770650 - RCIT Departmental Applications	811,682.25	11,445,370	811,682.25	7	10,633,687.75
770660 - Applications Database	0.00	0	0.00	0	0.00
770680 - System Infrastructure Support	0.00	0	0.00	0	0.00
770690 - Data Center Support	0.00	0	0.00	0	0.00
770700 - DP Software Application	0.00	0	0.00	0	0.00
770710 - Co Of Riverside Network Svcs	0.00	0	0.00	0	0.00
770730 - Applications Dev-Support	0.00	0	0.00	0	0.00
770750 - Internet & Web Dev & Support	0.00	0	0.00	0	0.00
770760 - Electronic Mail Support	0.00	0	0.00	0	0.00
770770 - PC Tech Support	0.00	0	0.00	0	0.00
770780 - Local Access Netwrk Admin Supp	0.00	0	0.00	0	0.00
770820 - Communication Svc-Telephone	16,855.39	0	16,855.39	0	-16,855.39
770830 - Communications Services	0.00	0	0.00	0	0.00
770840 - RCIT Pass-Thru Support	34,953.55	637,435	34,953.55	5	602,481.45
770850 - Desktop Support	0.00	0	0.00	0	0.00
770860 - Mainframe Access & IND Network	0.00	0	0.00	0	0.00
770870 - Data Commn Labor	0.00	0	0.00	0	0.00
770880 - Data Commn Parts	0.00	0	0.00	0	0.00
770900 - Comm Eng Labor-Infra/Voice	0.00	0	0.00	0	0.00
770950 - Tel Svc-Equip	17,229.76	0	17,229.76	0	-17,229.76
770960 - Tel Svc-Labor	0.00	0	0.00	0	0.00
771020 - Backup And Storage Service	0.00	0	0.00	0	0.00
771070 - Virtual Private Network	0.00	0	0.00	0	0.00
771090 - RCIT Device Access	3,508,620.49	42,996,925	7,185,260.56	17	35,811,664.44
771100 - RCIT Device Public	8,712.68	104,552	17,425.36	17	87,126.64
771110 - RCIT Physical Server Support	770,450.37	9,301,435	1,531,561.94	16	7,769,873.06
771120 - RCIT Virtual Server Support	516,746.35	6,200,957	1,033,492.70	17	5,167,464.30
771130 - RCIT LaserFiche	13,444.69	161,337	26,889.38	17	134,447.62
771140 - RCIT MS Dynamics	12,544.01	150,528	25,088.02	17	125,439.98
771150 - RCIT Property System Support	149,890.30	1,798,684	299,780.60	17	1,498,903.40
771160 - County Information Security	0.00	0	0.00	0	0.00
771170 - Comm Eng Labor-Data	0.00	0	0.00	0	0.00

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
771310 - RCIT Device Support	1,186,307.31	14,243,574	2,372,614.62	17	11,870,959.38
777100 - Enterprise Solutions Financials	0.00	0	0.00	0	0.00
777110 - Enterprise Solutions HRMS	0.00	0	0.00	0	0.00
777210 - DP Operations Support	0.00	0	0.00	0	0.00
777230 - DP Services-County	0.00	0	0.00	0	0.00
777280 - Info Svcs Charges-Lease Pmts	55,300.72	663,609	165,902.16	25	497,706.84
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	344.31	1	344.31	****	-343.31
777540 - Reimbursement Of Salaries	0.00	1	0.00	0	1.00
777580 - Support Services	0.00	0	8,076.96	0	-8,076.96
780220 - Sale Of Surplus Property	13,060.70	0	14,093.14	0	-14,093.14
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781180 - Judgments	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 7400100000	7,270,463.58	89,045,137	13,766,399.40	15	75,278,737.60 **
Total for Fund: 45500	7,270,463.58	89,045,137	13,766,399.40	15	75,278,737.60 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	263,355.68	18,011,972	263,355.68	1	17,748,616.32	
Total for Appr Dept: 7400400000	263,355.68	18,011,972	263,355.68	1	17,748,616.32	**
Total for Fund: 45510	263,355.68	18,011,972	263,355.68	1	17,748,616.32	***

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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	11,974.94	1,200	8,712.18	726	-7,512.18	
770790 - PSEC Radio Operations	1,163,506.45	13,556,728	1,163,506.45	9	12,393,221.55	
770920 - Microwave	3,239.62	39,165	4,968.02	13	34,196.98	
770930 - R & E Equipment	2,849.59	1	2,849.59	****	-2,848.59	
770940 - R & E Labor	7,636.29	6,559	7,636.29	116	-1,077.29	
770980 - Site-Lease Space	76,439.76	880,581	202,178.04	23	678,402.96	
771010 - Automotive Parts	3,025.00	150,000	3,025.00	2	146,975.00	
771180 - Comm Eng Labor-Radio	0.00	10,117	0.00	0	10,117.00	
771930 - Deposit Based Fee Draws	0.00	1	0.00	0	1.00	
777520 - Reimbursement For Services	4,639.52	101,183	4,639.52	5	96,543.48	
780040 - Sale Of Miscellaneous Matls	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	4,599.02	0	-4,599.02	
Total for Appr Dept: 7400600000	1,273,311.17	14,745,535	1,402,114.11	10	13,343,420.89	**
Total for Fund: 45520	1,273,311.17	14,745,535	1,402,114.11	10	13,343,420.89	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	4,402.09	2,500	3,026.21	121	-526.21	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
777670 - Printing Svcs Co Depts	0.00	53,953	0.00	0	53,953.00	
781840 - Sale of Scrap and Waste	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790060 - Sale Of Equipment	0.00	157,854	0.00	0	157,854.00	
Total for Appr Dept: 7300300000	4,402.09	214,307	3,026.21	1	211,280.79	**
Total for Fund: 45600	4,402.09	214,307	3,026.21	1	211,280.79	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,768.27	1,665	1,443.88	87	221.12	
777210 - DP Operations Support	1,509.94	28,775	1,509.94	5	27,265.06	
777500 - Reimb Of Special Purchase	21,342.54	379,473	21,342.54	6	358,130.46	
777520 - Reimbursement For Services	0.00	10,640	0.00	0	10,640.00	
777800 - Delivery	0.00	798,309	0.00	0	798,309.00	
777820 - Folding and Inserting	0.00	0	0.00	0	0.00	
781340 - Postage	140,001.56	1,764,000	140,001.56	8	1,623,998.44	
781360 - Other Misc Revenue	11,370.96	36,000	11,370.96	32	24,629.04	
781680 - Administrative Charges	0.00	400,900	0.00	0	400,900.00	
Total for Appr Dept: 7300600000	175,993.27	3,419,762	175,668.88	5	3,244,093.12	**
Total for Fund: 45620	175,993.27	3,419,762	175,668.88	5	3,244,093.12	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	8,695.82	7,464	6,018.80	81	1,445.20	
741460 - Rental Of Buildings	0.00	31,950	0.00	0	31,950.00	
777520 - Reimbursement For Services	0.00	15,343	0.00	0	15,343.00	
777760 - Stores-County	292,576.90	3,080,000	292,576.90	9	2,787,423.10	
777770 - Supply Services-Non Inventory	0.00	175,000	0.00	0	175,000.00	
777800 - Delivery	1,296.76	40,950	1,296.76	3	39,653.24	
780220 - Sale Of Surplus Property	11,454.56	100,000	34,534.71	35	65,465.29	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781480 - Program Revenue	0.00	252,000	0.00	0	252,000.00	
781600 - Systems Furniture	487,749.20	1,000,000	487,749.20	49	512,250.80	
781840 - Sale of Scrap and Waste	2,993.00	19,522	3,319.50	17	16,202.50	
Total for Appr Dept: 7300400000	804,766.24	4,722,229	825,495.87	17	3,896,733.13	**
Total for Fund: 45700	804,766.24	4,722,229	825,495.87	17	3,896,733.13	***

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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	95,381.28	150,000	61,610.95	41	88,389.05	
774980 - EPO Select Retiree	67,817.42	845,637	136,027.82	16	709,609.18	
774990 - EPO Pharmacy	466,716.62	4,836,554	641,045.99	13	4,195,508.01	
777010 - Stop Loss Reimbursement	0.00	900,000	15,778.17	2	884,221.83	
777020 - Cobra	47,372.72	580,948	98,636.58	17	482,311.42	
777520 - Reimbursement For Services	0.00	100,000	0.00	0	100,000.00	
781080 - Cash Over-Short	0.40	0	0.42	0	-0.42	
781120 - Rebates & Refunds	36,429.49	2,733,399	412,742.56	15	2,320,656.44	
781220 - Contributions & Donations	5,755,950.29	67,789,329	6,626,863.86	10	61,162,465.14	
781360 - Other Misc Revenue	290.00	0	320.00	0	-320.00	
781560 - Contrib Fr Non-County Agencies	206,139.47	2,738,646	408,249.42	15	2,330,396.58	
Total for Appr Dept: 1132000000	6,676,097.69	80,674,513	8,401,275.77	10	72,273,237.23	**
Total for Fund: 45800	6,676,097.69	80,674,513	8,401,275.77	10	72,273,237.23	***

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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	2,737.46	26,000	4,091.73	16	21,908.27	
781220 - Contributions & Donations	115,325.00	1,100,000	230,365.78	21	869,634.22	
781320 - Insurance Proceeds	480,509.80	5,524,159	553,268.72	10	4,970,890.28	
Total for Appr Dept: 1130600000	598,572.26	6,650,159	787,726.23	12	5,862,432.77	**
Total for Fund: 45860	598,572.26	6,650,159	787,726.23	12	5,862,432.77	***

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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	6,521.72	12,000	3,983.51	33	8,016.49	
777020 - Cobra	655.13	3,500	1,174.31	34	2,325.69	
781220 - Contributions & Donations	11,259.76	125,800	22,441.60	18	103,358.40	
781320 - Insurance Proceeds	50,054.18	660,376	57,579.62	9	602,796.38	
Total for Appr Dept: 1132600000	68,490.79	801,676	85,179.04	11	716,496.96	**
Total for Fund: 45900	68,490.79	801,676	85,179.04	11	716,496.96	***

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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	284.72	300	173.79	58	126.21	
781220 - Contributions & Donations	234.26	3,200	468.52	15	2,731.48	
781320 - Insurance Proceeds	1,326.43	16,036	1,519.09	9	14,516.91	
Total for Appr Dept: 1132500000	1,845.41	19,536	2,161.40	11	17,374.60	**
Total for Fund: 45920	1,845.41	19,536	2,161.40	11	17,374.60	***

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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	6,931,934.00	7,460,154	6,931,934.00	93	528,220.00	
Total for Appr Dept: 1130700000	6,931,934.00	7,460,154	6,931,934.00	93	528,220.00	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	132,542.46	100,000	84,974.43	85	15,025.57	
741320 - Misc Event Charges	0.00	0	0.00	0	0.00	
777010 - Stop Loss Reimbursement	4,170,921.83	0	251,802.19	0	-251,802.19	
781180 - Judgments	1,222.11	60,000	1,222.11	2	58,777.89	
781220 - Contributions & Donations	4,967,392.99	53,733,812	9,417,168.98	18	44,316,643.02	
781360 - Other Misc Revenue	32,221.05	750,000	32,293.05	4	717,706.95	
Total for Appr Dept: 1131000000	9,304,300.44	54,643,812	9,787,460.76	18	44,856,351.24	**
Total for Fund: 45960	16,236,234.44	62,103,966	16,719,394.76	27	45,384,571.24	***

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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	39,574.44	40,000	24,409.92	61	15,590.08	
777010 - Stop Loss Reimbursement	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	772,666.66	9,272,000	1,545,333.32	17	7,726,666.68	
Total for Appr Dept: 1130900000	812,241.10	9,312,000	1,569,743.24	17	7,742,256.76	**
Total for Fund: 46000	812,241.10	9,312,000	1,569,743.24	17	7,742,256.76	***

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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	1,880.14	4,000	1,351.90	34	2,648.10	
777030 - Personnel Services	60,753.75	718,690	121,507.50	17	597,182.50	
777040 - Training	0.00	12,000	0.00	0	12,000.00	
790600 - Contrib Fr Other County Funds	0.00	2,170,000	0.00	0	2,170,000.00	
Total for Appr Dept: 1131300000	62,633.89	2,904,690	122,859.40	4	2,781,830.60	**
Total for Fund: 46040	62,633.89	2,904,690	122,859.40	4	2,781,830.60	***

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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	17,106.50	20,000	10,343.15	52	9,656.85	
781220 - Contributions & Donations	689,871.68	6,060,000	760,769.20	13	5,299,230.80	
Total for Appr Dept: 1131200000	706,978.18	6,080,000	771,112.35	13	5,308,887.65	**
Total for Fund: 46060	706,978.18	6,080,000	771,112.35	13	5,308,887.65	***

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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	28,896.66	38,000	17,660.30	46	20,339.70	
781220 - Contributions & Donations	395,877.90	3,109,875	435,518.82	14	2,674,356.18	
Total for Appr Dept: 1131100000	424,774.56	3,147,875	453,179.12	14	2,694,695.88	**
Total for Fund: 46080	424,774.56	3,147,875	453,179.12	14	2,694,695.88	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	307,115.72	350,000	188,168.51	54	161,831.49
740040 - Interest-Other	0.00	8,000	0.00	0	8,000.00
776330 - Workers Comp Proceeds	3,150,298.22	37,824,821	6,300,596.44	17	31,524,224.56
777010 - Stop Loss Reimbursement	758,634.23	100	758,634.23	****	-758,534.23
777780 - Subpoena Fees	60.00	1,200	75.00	6	1,125.00
781120 - Rebates & Refunds	5,223.77	100	5,474.85	5475	-5,374.85
781160 - Workers Comp Reimbursement	2,740.84	100	2,740.84	2741	-2,640.84
781170 - Restitution	0.00	1,000	17,883.37	1788	-16,883.37
781280 - Employee Reimbursement	654.69	3,500	654.69	19	2,845.31
781360 - Other Misc Revenue	0.00	83,322	0.00	0	83,322.00
781460 - Workers Comp Subrogation Pro	10,452.62	100,000	31,530.27	32	68,469.73
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1130800000	4,235,180.09	38,372,143	7,305,758.20	19	31,066,384.80 **

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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	61,510.70	360,073	61,510.70	17	298,562.30	
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 1132200000	61,510.70	361,073	61,510.70	17	299,562.30	**
Total for Fund: 46100	4,296,690.79	38,733,216	7,367,268.90	19	31,365,947.10	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
774500 - Health Services	192,749.17	1,800,000	192,749.17	11	1,607,250.83
777030 - Personnel Services	0.00	419,176	0.00	0	419,176.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	1,635,443	0.00	0	1,635,443.00
Total for Appr Dept: 1132900000	192,749.17	3,854,619	192,749.17	5	3,661,869.83 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
775010 - Wellness Incentive	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	100,000.00	410,000	-100,000.00	-24	510,000.00	
781360 - Other Misc Revenue	14,642.00	175,000	29,269.00	17	145,731.00	
790600 - Contrib Fr Other County Funds	0.00	101,822	0.00	0	101,822.00	
Total for Appr Dept: 1133000000	114,642.00	686,822	-70,731.00	-10	757,553.00	**
Total for Fund: 46120	307,391.17	4,541,441	122,018.17	3	4,419,422.83	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
773550 - Fingerprinting	22,973.50	300,000	22,973.50	8	277,026.50	
777480 - Reimb Of Cost-Admin Overhead	162,048.78	5,300,000	162,048.78	3	5,137,951.22	
777520 - Reimbursement For Services	0.00	520,000	0.00	0	520,000.00	
777540 - Reimbursement Of Salaries	26,314.86	355,416	30,177.10	8	325,238.90	
781120 - Rebates & Refunds	75.00	100	125.00	125	-25.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1131800000	211,412.14	6,475,516	215,324.38	3	6,260,191.62	**
Total for Fund: 47000	211,412.14	6,475,516	215,324.38	3	6,260,191.62	***

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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	4,581.02	3,800	3,711.87	98	88.13	
777150 - Custodial	-69,204.01	13,594,637	365,691.32	3	13,228,945.68	
777480 - Reimb Of Cost-Admin Overhead	3,379.36	1,007,000	3,379.36	0	1,003,620.64	
777520 - Reimbursement For Services	0.00	435,483	0.00	0	435,483.00	
777540 - Reimbursement Of Salaries	5,328.25	1	7,124.65	****	-7,123.65	
Total for Appr Dept: 7200200000	-55,915.38	15,040,921	379,907.20	3	14,661,013.80	**
Total for Fund: 47200	-55,915.38	15,040,921	379,907.20	3	14,661,013.80	***

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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	11,938.45	2,500	8,572.61	343	-6,072.61	
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
777340 - Maintenance	30,892.10	24,244,916	619,374.62	3	23,625,541.38	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
777480 - Reimb Of Cost-Admin Overhead	-1,024.17	1,255,527	882.47	0	1,254,644.53	
777520 - Reimbursement For Services	-82,955.98	1,552,045	-78,566.83	-5	1,630,611.83	
777540 - Reimbursement Of Salaries	71,536.18	846,311	84,913.59	10	761,397.41	
777580 - Support Services	776.21	1,835,964	10,407.97	1	1,825,556.03	
777840 - Insurance Premiums	0.00	105,041	0.00	0	105,041.00	
781300 - Insurance Claims	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781840 - Sale of Scrap and Waste	0.00	6,452	517.00	8	5,935.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7200300000	31,162.79	29,848,756	646,101.43	2	29,202,654.57	**
Total for Fund: 47210	31,162.79	29,848,756	646,101.43	2	29,202,654.57	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740080 - Interest-Departmental	6,290.03	1,997	5,404.83	271	-3,407.83
741040 - Building Use	2,095.00	8,064	2,545.00	32	5,519.00
741260 - Land Lease	2,357.90	25,953	7,045.05	27	18,907.95
741360 - Concessions	0.00	1,108	0.00	0	1,108.00
741380 - Parking	0.00	10,799	0.00	0	10,799.00
741460 - Rental Of Buildings	537,462.29	7,404,292	1,597,801.77	22	5,806,490.23
741520 - Vending Machines	0.00	5,929	449.47	8	5,479.53
772230 - Charges for Admin Services	0.00	182,462	0.00	0	182,462.00
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
777330 - Leasing Services	4,021,649.67	51,217,274	12,243,081.92	24	38,974,192.08
777480 - Reimb Of Cost-Admin Overhead	0.00	1,698	0.00	0	1,698.00
777520 - Reimbursement For Services	251,648.76	2,689,359	757,318.39	28	1,932,040.61
777540 - Reimbursement Of Salaries	19,491.49	336,737	25,584.94	8	311,152.06
777550 - Right Of Way Services	100,709.33	2,587,883	139,049.22	5	2,448,833.78
777610 - Utilities	10,745.06	285,538	11,078.35	4	274,459.65
781360 - Other Misc Revenue	10,587.86	5,691,816	1,892,858.88	33	3,798,957.12
781480 - Program Revenue	0.00	205,000	0.00	0	205,000.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	860,200	0.00	0	860,200.00
Total for Appr Dept: 7200400000	4,963,037.39	71,516,109	16,682,217.82	23	54,833,891.18 **
Total for Fund: 47220	4,963,037.39	71,516,109	16,682,217.82	23	54,833,891.18 ***

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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	147.85	500	109.77	22	390.23	
771800 - Engineering Services	0.00	876,228	0.00	0	876,228.00	
98500 - Administration	31,257.03	0	31,257.03	0	-31,257.03	
Total for Account: 771800	31,257.03	876,228	31,257.03	4	844,970.97	*
781560 - Contrib Fr Non-County Agencies	0.00	100,000	0.00	0	100,000.00	
790500 - Operating Transfer-In	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 947240	31,404.88	977,728	31,366.80	3	946,361.20	**
Total for Fund: 48000	31,404.88	977,728	31,366.80	3	946,361.20	***

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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	14,014.94	25,000	8,899.57	36	16,100.43	
741120 - Equipment	0.00	3,000,000	0.00	0	3,000,000.00	
98500 - Administration	172,952.53	0	172,952.53	0	-172,952.53	
Total for Account: 741120	172,952.53	3,000,000	172,952.53	6	2,827,047.47	*
777080 - Carpool Mileage	2,134.80	26,000	4,269.60	16	21,730.40	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
780040 - Sale Of Miscellaneous Matls	5,507.00	650	5,739.40	883	-5,089.40	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790060 - Sale Of Equipment	0.00	50,000	27,000.00	54	23,000.00	
790600 - Contrib Fr Other County Funds	0.00	180,000	0.00	0	180,000.00	
Total for Appr Dept: 947260	194,609.27	3,281,650	218,861.10	7	3,062,788.90	**
Total for Fund: 48020	194,609.27	3,281,650	218,861.10	7	3,062,788.90	***

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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	317.30	1,000	215.67	22	784.33	
777760 - Stores-County	0.00	350,000	0.00	0	350,000.00	
98500 - Administration	18,389.47	0	18,389.47	0	-18,389.47	
Total for Account: 777760	18,389.47	350,000	18,389.47	5	331,610.53	*
Total for Appr Dept: 947280	18,706.77	351,000	18,605.14	5	332,394.86	**
Total for Fund: 48040	18,706.77	351,000	18,605.14	5	332,394.86	***

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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	421.31	1,500	229.85	15	1,270.15	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
772010 - Topo Sales-Fees	594.00	25,000	940.00	4	24,060.00	
780040 - Sale Of Miscellaneous Matls	749.51	340,000	897.61	0	339,102.39	
98500 - Administration	9,457.91	0	22,610.87	0	-22,610.87	
Total for Account: 780040	10,207.42	340,000	23,508.48	7	316,491.52	*
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00	
Total for Appr Dept: 947300	11,222.73	367,100	24,678.33	7	342,421.67	**
Total for Fund: 48060	11,222.73	367,100	24,678.33	7	342,421.67	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,107.05	15,000	4,620.02	31	10,379.98	
741120 - Equipment	0.00	2,700,000	0.00	0	2,700,000.00	
98500 - Administration	146,722.63	0	146,722.63	0	-146,722.63	
Total for Account: 741120	146,722.63	2,700,000	146,722.63	5	2,553,277.37	*
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947320	153,829.68	2,715,000	151,342.65	6	2,563,657.35	**
Total for Fund: 48080	153,829.68	2,715,000	151,342.65	6	2,563,657.35	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-3,776,344.91	0	-3,776,375.50	0	3,776,375.50	
781220 - Contributions & Donations	279,954.45	0	306,239.08	0	-306,239.08	
Total for Appr Dept: 1132100000	-3,496,390.46	0	-3,470,136.42	0	3,470,136.42	**
Total for Fund: 50000	-3,496,390.46	0	-3,470,136.42	0	3,470,136.42	***

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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	12,210.50	0	7,131.15	0	-7,131.15	
Total for Appr Dept: 933001	12,210.50	0	7,131.15	0	-7,131.15	**
Total for Fund: 51005	12,210.50	0	7,131.15	0	-7,131.15	***

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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	26.25	0	7.43	0	-7.43	
Total for Appr Dept: 946001	26.25	0	7.43	0	-7.43	**
Total for Fund: 51010	26.25	0	7.43	0	-7.43	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.15	0	0.70	0	-0.70	
Total for Appr Dept: 946201	1.15	0	0.70	0	-0.70	**
Total for Fund: 51015	1.15	0	0.70	0	-0.70	***

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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	0	19,546.21	0	-19,546.21	
701020 - Prop Tax Current Unsecured	0.00	0	2,693.10	0	-2,693.10	
703000 - Prop Tax Prior Unsecured	0.00	0	2,093.07	0	-2,093.07	
704000 - Prop Tax Current Supplemental	0.00	0	3,501.32	0	-3,501.32	
705000 - Prop Tax Prior Supplemental	0.00	0	484.39	0	-484.39	
740020 - Interest-Invested Funds	3,283.62	0	2,069.62	0	-2,069.62	
Total for Appr Dept: 970102	3,283.62	0	30,387.71	0	-30,387.71	**
Total for Fund: 51025	3,283.62	0	30,387.71	0	-30,387.71	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	34,031.31	0	-34,031.31	
701020 - Prop Tax Current Unsecured	0.00	0	4,688.83	0	-4,688.83	
703000 - Prop Tax Prior Unsecured	0.00	0	3,716.53	0	-3,716.53	
704000 - Prop Tax Current Supplemental	0.00	0	6,096.05	0	-6,096.05	
705000 - Prop Tax Prior Supplemental	0.00	0	860.09	0	-860.09	
715070 - RDV Prty Tax, LMIH Resdul Asts	8,747.08	0	8,747.08	0	-8,747.08	
740020 - Interest-Invested Funds	3,671.38	0	2,384.15	0	-2,384.15	
Total for Appr Dept: 932001	12,418.46	0	60,524.04	0	-60,524.04	**
Total for Fund: 51035	12,418.46	0	60,524.04	0	-60,524.04	***

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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	1,225,000	28,140.89	2	1,196,859.11	
701020 - Prop Tax Current Unsecured	0.00	55,000	3,877.23	7	51,122.77	
703000 - Prop Tax Prior Unsecured	0.00	10,000	3,201.58	32	6,798.42	
704000 - Prop Tax Current Supplemental	0.00	0	5,040.90	0	-5,040.90	
705000 - Prop Tax Prior Supplemental	0.00	15,000	740.92	5	14,259.08	
715070 - RDV Prty Tax, LMIH Resdul Asts	7,724.02	0	7,724.02	0	-7,724.02	
732140 - Other Forfeitures & Penalties	0.00	7,000	0.00	0	7,000.00	
740020 - Interest-Invested Funds	1,128.09	1,000	755.22	76	244.78	
752800 - CA-Homeowners Tax Relief	0.00	20,000	0.00	0	20,000.00	
755180 - CA-From Other St Govt Agencies	0.00	38,000	0.00	0	38,000.00	
781000 - Contractual Revenue	0.00	105,000	0.00	0	105,000.00	
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 960102	8,852.11	1,477,000	49,480.76	3	1,427,519.24	**
Total for Fund: 51055	8,852.11	1,477,000	49,480.76	3	1,427,519.24	***

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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	3,557.47	2,000	2,167.40	108	-167.40	
781360 - Other Misc Revenue	0.00	12,000	0.00	0	12,000.00	
790500 - Operating Transfer-In	0.00	150,000	0.00	0	150,000.00	
Total for Appr Dept: 960103	3,557.47	164,000	2,167.40	1	161,832.60	**
Total for Fund: 51060	3,557.47	164,000	2,167.40	1	161,832.60	***

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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	519.94	0	316.78	0	-316.78	
Total for Appr Dept: 940101	519.94	0	316.78	0	-316.78	**
Total for Fund: 51070	519.94	0	316.78	0	-316.78	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.02	0	0.01	0	-0.01	
Total for Appr Dept: 930501	0.02	0	0.01	0	-0.01	**
Total for Fund: 51075	0.02	0	0.01	0	-0.01	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	193.79	200	10.13	5	189.87	
781360 - Other Misc Revenue	0.00	12,500	12,500.00	100	0.00	
781560 - Contrib Fr Non-County Agencies	50,000.00	62,500	50,000.00	80	12,500.00	
Total for Appr Dept: 1910700000	50,193.79	75,200	62,510.13	83	12,689.87	**
Total for Fund: 51080	50,193.79	75,200	62,510.13	83	12,689.87	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	11,386.02	0	-11,386.02	
701020 - Prop Tax Current Unsecured	0.00	0	1,568.76	0	-1,568.76	
703000 - Prop Tax Prior Unsecured	0.00	0	1,290.33	0	-1,290.33	
704000 - Prop Tax Current Supplemental	0.00	0	2,039.58	0	-2,039.58	
705000 - Prop Tax Prior Supplemental	0.00	0	298.61	0	-298.61	
740020 - Interest-Invested Funds	3,067.82	0	1,888.36	0	-1,888.36	
777520 - Reimbursement For Services	44,710.80	0	125,089.83	0	-125,089.83	
Total for Appr Dept: 980001	47,778.62	0	143,561.49	0	-143,561.49	**
Total for Fund: 51100	47,778.62	0	143,561.49	0	-143,561.49	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51105 -- CV Mosquito & Vector ACO
 Approp Deptid: 944001 -- CV Mosquito & Vector Cntrl Dst

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	5,004	0.00	0	5,004.00
Total for Appr Dept: 944001	0.00	5,004	0.00	0	5,004.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,661.40	0	1,012.23	0	-1,012.23	
Total for Appr Dept: 944002	1,661.40	0	1,012.23	0	-1,012.23	**
Total for Fund: 51105	1,661.40	5,004	1,012.23	20	3,991.77	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	3,698,334	84,501.23	2	3,613,832.77	
701020 - Prop Tax Current Unsecured	0.00	141,427	11,642.60	8	129,784.40	
703000 - Prop Tax Prior Unsecured	0.00	7,000	9,520.50	136	-2,520.50	
704000 - Prop Tax Current Supplemental	0.00	30,000	15,136.75	50	14,863.25	
705000 - Prop Tax Prior Supplemental	0.00	18,500	2,203.26	12	16,296.74	
740020 - Interest-Invested Funds	15,604.97	94,996	10,717.50	11	84,278.50	
752800 - CA-Homeowners Tax Relief	0.00	46,936	0.00	0	46,936.00	
770100 - Special Assessments	0.00	1,620,638	0.00	0	1,620,638.00	
777520 - Reimbursement For Services	0.00	63,000	0.00	0	63,000.00	
781000 - Contractual Revenue	0.00	4,260,487	0.00	0	4,260,487.00	
Total for Appr Dept: 944001	15,604.97	9,981,318	133,721.84	1	9,847,596.16	**
Total for Fund: 51115	15,604.97	9,981,318	133,721.84	1	9,847,596.16	***

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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	57,960.02	0	-57,960.02	
701020 - Prop Tax Current Unsecured	0.00	0	7,985.72	0	-7,985.72	
703000 - Prop Tax Prior Unsecured	0.00	0	6,564.27	0	-6,564.27	
704000 - Prop Tax Current Supplemental	0.00	0	10,382.41	0	-10,382.41	
705000 - Prop Tax Prior Supplemental	0.00	0	1,519.12	0	-1,519.12	
740020 - Interest-Invested Funds	1,162.40	0	107.67	0	-107.67	
Total for Appr Dept: 932201	1,162.40	0	84,519.21	0	-84,519.21	**
Total for Fund: 51125	1,162.40	0	84,519.21	0	-84,519.21	***

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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	94,472.20	0	55,204.92	0	-55,204.92	
777600 - Tumf Revenue-Developer Fees	2,381,580.04	0	7,537,799.79	0	-7,537,799.79	
Total for Appr Dept: 920001	2,476,052.24	0	7,593,004.71	0	-7,593,004.71	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 920100	0.00	0	0.00	0	0.00	**
Total for Fund: 51135	2,476,052.24	0	7,593,004.71	0	-7,593,004.71	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	276.07	0	168.20	0	-168.20	
Total for Appr Dept: 950201	276.07	0	168.20	0	-168.20	**
Total for Fund: 51155	276.07	0	168.20	0	-168.20	***

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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	553,000	13,049.30	2	539,950.70	
701020 - Prop Tax Current Unsecured	0.00	0	1,797.91	0	-1,797.91	
703000 - Prop Tax Prior Unsecured	0.00	0	1,508.85	0	-1,508.85	
704000 - Prop Tax Current Supplemental	0.00	0	2,337.53	0	-2,337.53	
705000 - Prop Tax Prior Supplemental	0.00	0	349.18	0	-349.18	
740020 - Interest-Invested Funds	4,360.08	649,000	2,731.43	0	646,268.57	
741260 - Land Lease	107,294.00	0	107,294.00	0	-107,294.00	
770100 - Special Assessments	0.00	0	3,118.50	0	-3,118.50	
777520 - Reimbursement For Services	2,500.00	239,000	650,200.00	272	-411,200.00	
Total for Appr Dept: 930101	114,154.08	1,441,000	782,386.70	54	658,613.30	**
Total for Fund: 51160	114,154.08	1,441,000	782,386.70	54	658,613.30	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51165 -- Edgemont Comm Svcs I11 #1
 Approp Deptid: 930103 -- Edgemont Comm. Svc Dist III #1

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	10,900	259.07	2	10,640.93	
701020 - Prop Tax Current Unsecured	0.00	0	35.69	0	-35.69	
703000 - Prop Tax Prior Unsecured	0.00	0	27.10	0	-27.10	
704000 - Prop Tax Current Supplemental	0.00	0	46.41	0	-46.41	
705000 - Prop Tax Prior Supplemental	0.00	0	6.27	0	-6.27	
740020 - Interest-Invested Funds	95.61	70	75.28	108	-5.28	
770100 - Special Assessments	0.00	0	180.57	0	-180.57	
777520 - Reimbursement For Services	0.00	19,800	0.00	0	19,800.00	
Total for Appr Dept: 930103	95.61	30,770	630.39	2	30,139.61	**
Total for Fund: 51165	95.61	30,770	630.39	2	30,139.61	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	16,234.75	16,100	9,867.28	61	6,232.72	
Total for Appr Dept: 930104	16,234.75	16,100	9,867.28	61	6,232.72	**
Total for Fund: 51170	16,234.75	16,100	9,867.28	61	6,232.72	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	580,000	14,389.06	2	565,610.94	
701020 - Prop Tax Current Unsecured	0.00	25,000	1,982.50	8	23,017.50	
703000 - Prop Tax Prior Unsecured	0.00	1,500	1,626.21	108	-126.21	
704000 - Prop Tax Current Supplemental	0.00	9,000	2,577.52	29	6,422.48	
705000 - Prop Tax Prior Supplemental	0.00	3,000	376.34	13	2,623.66	
740020 - Interest-Invested Funds	2,119.08	1,000	1,364.30	136	-364.30	
741000 - Rents	699.60	7,000	1,399.20	20	5,600.80	
752800 - CA-Homeowners Tax Relief	0.00	7,000	0.00	0	7,000.00	
777520 - Reimbursement For Services	4,175.00	30,000	8,125.00	27	21,875.00	
781000 - Contractual Revenue	0.00	150,000	0.00	0	150,000.00	
781640 - Special District Income	8,050.00	50,000	16,100.00	32	33,900.00	
Total for Appr Dept: 980102	15,043.68	863,500	47,940.13	6	815,559.87	**
Total for Fund: 51175	15,043.68	863,500	47,940.13	6	815,559.87	***

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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	78.31	0	50.19	0	-50.19	
781360 - Other Misc Revenue	3,150.00	0	5,550.00	0	-5,550.00	
Total for Appr Dept: 980102	3,228.31	0	5,600.19	0	-5,600.19	**
Total for Fund: 51180	3,228.31	0	5,600.19	0	-5,600.19	***

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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	375.81	0	228.97	0	-228.97	
Total for Appr Dept: 940001	375.81	0	228.97	0	-228.97	**
Total for Fund: 51185	375.81	0	228.97	0	-228.97	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.91	0	1.16	0	-1.16	
Total for Appr Dept: 950301	1.91	0	1.16	0	-1.16	**
Total for Fund: 51190	1.91	0	1.16	0	-1.16	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	15,889.73	0	-15,889.73	
701020 - Prop Tax Current Unsecured	0.00	0	2,189.29	0	-2,189.29	
703000 - Prop Tax Prior Unsecured	0.00	0	1,808.53	0	-1,808.53	
704000 - Prop Tax Current Supplemental	0.00	0	2,846.33	0	-2,846.33	
705000 - Prop Tax Prior Supplemental	0.00	0	418.54	0	-418.54	
740020 - Interest-Invested Funds	4,007.38	0	2,751.22	0	-2,751.22	
770100 - Special Assessments	0.00	0	8,318.32	0	-8,318.32	
Total for Appr Dept: 932101	4,007.38	0	34,221.96	0	-34,221.96	**
Total for Fund: 51195	4,007.38	0	34,221.96	0	-34,221.96	***

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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	336.47	0	205.00	0	-205.00	
Total for Appr Dept: 930301	336.47	0	205.00	0	-205.00	**
Total for Fund: 51210	336.47	0	205.00	0	-205.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,708.33	2,800	981.64	35	1,818.36	
777520 - Reimbursement For Services	10,095.91	100,000	30,735.91	31	69,264.09	
781560 - Contrib Fr Non-County Agencies	0.00	924,344	924,344.00	100	0.00	
Total for Appr Dept: 2900100000	11,804.24	1,027,144	956,061.55	93	71,082.45	**
Total for Fund: 51215	11,804.24	1,027,144	956,061.55	93	71,082.45	***

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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	10,402,400.00	0	15,954,200.00	0	-15,954,200.00	
740020 - Interest-Invested Funds	307,173.41	0	192,342.14	0	-192,342.14	
Total for Appr Dept: 933201	10,709,573.41	0	16,146,542.14	0	-16,146,542.14	**
Total for Fund: 51220	10,709,573.41	0	16,146,542.14	0	-16,146,542.14	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	596.65	0	79.56	0	-79.56	
770100 - Special Assessments	0.00	0	19,926.93	0	-19,926.93	
Total for Appr Dept: 945101	596.65	0	20,006.49	0	-20,006.49	**
Total for Fund: 51230	596.65	0	20,006.49	0	-20,006.49	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	250,000	6,787.14	3	243,212.86	
701020 - Prop Tax Current Unsecured	0.00	12,000	935.12	8	11,064.88	
703000 - Prop Tax Prior Unsecured	0.00	650	636.10	98	13.90	
704000 - Prop Tax Current Supplemental	0.00	2,500	1,215.79	49	1,284.21	
705000 - Prop Tax Prior Supplemental	0.00	1,200	147.21	12	1,052.79	
740020 - Interest-Invested Funds	954.22	350	599.07	171	-249.07	
752800 - CA-Homeowners Tax Relief	0.00	2,500	0.00	0	2,500.00	
777520 - Reimbursement For Services	0.00	71,000	0.00	0	71,000.00	
781640 - Special District Income	24,750.00	83,000	62,710.00	76	20,290.00	
Total for Appr Dept: 980201	25,704.22	423,200	73,030.43	17	350,169.57	**
Total for Fund: 51235	25,704.22	423,200	73,030.43	17	350,169.57	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	48.25	0	29.40	0	-29.40
Total for Appr Dept: 980201	48.25	0	29.40	0	-29.40 **
Total for Fund: 51240	48.25	0	29.40	0	-29.40 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	803.82	0	493.80	0	-493.80	
Total for Appr Dept: 980201	803.82	0	493.80	0	-493.80	**
Total for Fund: 51245	803.82	0	493.80	0	-493.80	***

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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	1,700,000	0.00	0	1,700,000.00	
701020 - Prop Tax Current Unsecured	0.00	52,000	0.00	0	52,000.00	
703000 - Prop Tax Prior Unsecured	0.00	2,000	0.00	0	2,000.00	
704000 - Prop Tax Current Supplemental	0.00	15,000	0.00	0	15,000.00	
705000 - Prop Tax Prior Supplemental	0.00	8,000	0.00	0	8,000.00	
740020 - Interest-Invested Funds	76.08	26,100	46.35	0	26,053.65	
752800 - CA-Homeowners Tax Relief	0.00	18,000	0.00	0	18,000.00	
755180 - CA-From Other St Govt Agencies	0.00	75,000	0.00	0	75,000.00	
770100 - Special Assessments	0.00	989,000	0.00	0	989,000.00	
777520 - Reimbursement For Services	0.00	60,000	0.00	0	60,000.00	
780220 - Sale Of Surplus Property	0.00	3,000	0.00	0	3,000.00	
781000 - Contractual Revenue	0.00	450,000	0.00	0	450,000.00	
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	76.08	3,401,200	46.35	0	3,401,153.65	**
Total for Fund: 51255	76.08	3,401,200	46.35	0	3,401,153.65	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	4,078.61	0	2,501.60	0	-2,501.60
Total for Appr Dept: 980003	4,078.61	0	2,501.60	0	-2,501.60 **
Total for Fund: 51260	4,078.61	0	2,501.60	0	-2,501.60 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,395.12	0	1,480.65	0	-1,480.65	
Total for Appr Dept: 980301	2,395.12	0	1,480.65	0	-1,480.65	**
Total for Fund: 51265	2,395.12	0	1,480.65	0	-1,480.65	***

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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		UnRealized Revenue
			Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	3,531.43	0	-3,531.43
701020 - Prop Tax Current Unsecured	0.00	0	486.56	0	-486.56
703000 - Prop Tax Prior Unsecured	0.00	0	395.25	0	-395.25
704000 - Prop Tax Current Supplemental	0.00	0	632.59	0	-632.59
705000 - Prop Tax Prior Supplemental	0.00	0	91.47	0	-91.47
Total for Appr Dept: 980302	0.00	0	5,137.30	0	-5,137.30 **

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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	137,284	0.00	0	137,284.00	
701020 - Prop Tax Current Unsecured	0.00	5,985	0.00	0	5,985.00	
703000 - Prop Tax Prior Unsecured	0.00	679	0.00	0	679.00	
704000 - Prop Tax Current Supplemental	0.00	9,730	0.00	0	9,730.00	
705000 - Prop Tax Prior Supplemental	0.00	4,437	0.00	0	4,437.00	
740020 - Interest-Invested Funds	229.75	63,383	139.40	0	63,243.60	
752800 - CA-Homeowners Tax Relief	0.00	2,143	0.00	0	2,143.00	
777520 - Reimbursement For Services	97,939.71	611,560	157,616.47	26	453,943.53	
781000 - Contractual Revenue	0.00	142,713	0.00	0	142,713.00	
781360 - Other Misc Revenue	0.00	30,000	0.00	0	30,000.00	
Total for Appr Dept: 980304	98,169.46	1,007,914	157,755.87	16	850,158.13	**
Total for Fund: 51270	98,169.46	1,007,914	162,893.17	16	845,020.83	***

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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	236,018	0.00	0	236,018.00	
740020 - Interest-Invested Funds	1,344.53	14,539	803.34	6	13,735.66	
777520 - Reimbursement For Services	14,360.00	0	27,055.00	0	-27,055.00	
781360 - Other Misc Revenue	0.00	170,456	0.00	0	170,456.00	
Total for Appr Dept: 980302	15,704.53	421,013	27,858.34	7	393,154.66	**
Total for Fund: 51275	15,704.53	421,013	27,858.34	7	393,154.66	***

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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	1,595.84	0	-1,595.84
701020 - Prop Tax Current Unsecured	0.00	0	219.89	0	-219.89
703000 - Prop Tax Prior Unsecured	0.00	0	178.34	0	-178.34
704000 - Prop Tax Current Supplemental	0.00	0	285.87	0	-285.87
705000 - Prop Tax Prior Supplemental	0.00	0	41.28	0	-41.28
740020 - Interest-Invested Funds	608.91	0	374.16	0	-374.16
Total for Appr Dept: 980401	608.91	0	2,695.38	0	-2,695.38 **

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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	608.91	0	2,695.38	0	-2,695.38	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51285 -- Palo Verde Cemetery Endowment
 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	0.00	0	0.00	0	0.00
Total for Appr Dept: 944002	0.00	0	0.00	0	0.00 **

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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	628.56	0	383.25	0	-383.25	
777520 - Reimbursement For Services	0.00	0	1,875.00	0	-1,875.00	
Total for Appr Dept: 980402	628.56	0	2,258.25	0	-2,258.25	**
Total for Fund: 51285	628.56	0	2,258.25	0	-2,258.25	***

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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	81.06	0	49.39	0	-49.39	
Total for Appr Dept: 946401	81.06	0	49.39	0	-49.39	**
Total for Fund: 51290	81.06	0	49.39	0	-49.39	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	216,000	4,721.23	2	211,278.77	
701020 - Prop Tax Current Unsecured	0.00	9,000	715.23	8	8,284.77	
703000 - Prop Tax Prior Unsecured	0.00	600	580.09	97	19.91	
704000 - Prop Tax Current Supplemental	0.00	3,000	929.84	31	2,070.16	
705000 - Prop Tax Prior Supplemental	0.00	1,300	134.25	10	1,165.75	
732140 - Other Forfeitures & Penalties	596.87	2,500	846.70	34	1,653.30	
740020 - Interest-Invested Funds	90.27	300	40.41	13	259.59	
752800 - CA-Homeowners Tax Relief	0.00	2,500	0.00	0	2,500.00	
781000 - Contractual Revenue	0.00	72,000	0.00	0	72,000.00	
781360 - Other Misc Revenue	0.00	19,628	559.06	3	19,068.94	
Total for Appr Dept: 960201	687.14	326,828	8,526.81	3	318,301.19	**
Total for Fund: 51295	687.14	326,828	8,526.81	3	318,301.19	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.58	0	0.35	0	-0.35
Total for Appr Dept: 933101	0.58	0	0.35	0	-0.35 **
Total for Fund: 51300	0.58	0	0.35	0	-0.35 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51320 -- RCTC
 Approp Deptid: 933201 -- Riverside County Trans Comm

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,335,966.07	0	803,360.77	0	-803,360.77	
771100 - RCIT Device Public	0.00	0	23,458,493.23	0	-23,458,493.23	
777710 - Signal Mitigation	31,999,543.17	0	54,978,161.50	0	-54,978,161.50	
Total for Appr Dept: 933201	33,335,509.24	0	79,240,015.50	0	-79,240,015.50	**
Total for Fund: 51320	33,335,509.24	0	79,240,015.50	0	-79,240,015.50	***

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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	137.28	0	83.64	0	-83.64	
Total for Appr Dept: 933201	137.28	0	83.64	0	-83.64	**
Total for Fund: 51325	137.28	0	83.64	0	-83.64	***

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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	2,646.18	0	2,011.59	0	-2,011.59	
Total for Appr Dept: 936001	2,646.18	0	2,011.59	0	-2,011.59	**
Total for Fund: 51330	2,646.18	0	2,011.59	0	-2,011.59	***

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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	132,235.00	636,000	194,130.00	31	441,870.00	
740020 - Interest-Invested Funds	51,147.14	47,500	31,038.55	65	16,461.45	
771930 - Deposit Based Fee Draws	0.00	10,000	0.00	0	10,000.00	
777520 - Reimbursement For Services	29,515.00	100,000	29,515.00	30	70,485.00	
781360 - Other Misc Revenue	0.00	354,415	0.00	0	354,415.00	
Total for Appr Dept: 935001	212,897.14	1,147,915	254,683.55	22	893,231.45	**
Total for Fund: 51335	212,897.14	1,147,915	254,683.55	22	893,231.45	***

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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	67,958.96	0	40,821.97	0	-40,821.97	
777600 - Tumf Revenue-Developer Fees	782,607.09	0	865,525.84	0	-865,525.84	
Total for Appr Dept: 920100	850,566.05	0	906,347.81	0	-906,347.81	**
Total for Fund: 51350	850,566.05	0	906,347.81	0	-906,347.81	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731140 - Law Library Fees-Muni Crt	154,858.79	0	300,328.55	0	-300,328.55	
732120 - Library Fines And Fees	7.00	0	13.00	0	-13.00	
740020 - Interest-Invested Funds	13,887.50	0	8,435.07	0	-8,435.07	
770970 - Telephone-Fax Service	17.50	0	20.50	0	-20.50	
777520 - Reimbursement For Services	200.00	0	200.00	0	-200.00	
777660 - Non-Taxable Sales	0.00	0	45.00	0	-45.00	
780040 - Sale Of Miscellaneous Matls	1.49	0	7.10	0	-7.10	
780180 - Sale Of Books	45.00	0	100.00	0	-100.00	
781220 - Contributions & Donations	0.01	0	0.30	0	-0.30	
781480 - Program Revenue	5.00	0	10.00	0	-10.00	
781800 - Parking Revenue	8.00	0	14.00	0	-14.00	
Total for Appr Dept: 960001	169,030.29	0	309,173.52	0	-309,173.52	**
Total for Fund: 51360	169,030.29	0	309,173.52	0	-309,173.52	***

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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	1.84	0	1.12	0	-1.12	
Total for Appr Dept: 930401	1.84	0	1.12	0	-1.12	**
Total for Fund: 51370	1.84	0	1.12	0	-1.12	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	269,415	6,309.11	2	263,105.89	
701020 - Prop Tax Current Unsecured	0.00	11,699	869.26	7	10,829.74	
703000 - Prop Tax Prior Unsecured	0.00	950	701.79	74	248.21	
704000 - Prop Tax Current Supplemental	0.00	3,673	1,130.16	31	2,542.84	
705000 - Prop Tax Prior Supplemental	0.00	1,723	162.41	9	1,560.59	
740020 - Interest-Invested Funds	583.51	315	389.67	124	-74.67	
752800 - CA-Homeowners Tax Relief	0.00	3,060	0.00	0	3,060.00	
777520 - Reimbursement For Services	37,700.34	398,019	66,526.00	17	331,493.00	
781000 - Contractual Revenue	0.00	24,486	0.00	0	24,486.00	
781360 - Other Misc Revenue	0.00	47,000	0.00	0	47,000.00	
Total for Appr Dept: 980602	38,283.85	760,340	76,088.40	10	684,251.60	**
Total for Fund: 51375	38,283.85	760,340	76,088.40	10	684,251.60	***

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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	142.21	0	91.22	0	-91.22	
Total for Appr Dept: 980602	142.21	0	91.22	0	-91.22	**
Total for Fund: 51380	142.21	0	91.22	0	-91.22	***

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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	136.84	0	86.26	0	-86.26	
777520 - Reimbursement For Services	2,500.00	0	5,000.00	0	-5,000.00	
Total for Appr Dept: 980602	2,636.84	0	5,086.26	0	-5,086.26	**
Total for Fund: 51385	2,636.84	0	5,086.26	0	-5,086.26	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	147.45	0	58.11	0	-58.11
Total for Appr Dept: 980601	147.45	0	58.11	0	-58.11 **
Total for Fund: 51390	147.45	0	58.11	0	-58.11 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51400 -- Summit Cemetery District
 Approp Deptid: 980701 -- Summit Cemetery District

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	850,000	24,988.04	3	825,011.96	
701020 - Prop Tax Current Unsecured	0.00	35,000	3,442.86	10	31,557.14	
703000 - Prop Tax Prior Unsecured	0.00	2,500	2,777.27	111	-277.27	
704000 - Prop Tax Current Supplemental	0.00	5,000	4,476.13	90	523.87	
705000 - Prop Tax Prior Supplemental	0.00	5,000	642.72	13	4,357.28	
715070 - RDV Prty Tax, LMIH Resdul Asts	3,882.55	0	3,882.55	0	-3,882.55	
740020 - Interest-Invested Funds	1,025.80	1,000	638.57	64	361.43	
752800 - CA-Homeowners Tax Relief	0.00	10,000	0.00	0	10,000.00	
777520 - Reimbursement For Services	0.00	150,000	0.00	0	150,000.00	
Total for Appr Dept: 980701	4,908.35	1,058,500	40,848.14	4	1,017,651.86	**
Total for Fund: 51400	4,908.35	1,058,500	40,848.14	4	1,017,651.86	***

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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	559,000	0.00	0	559,000.00
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	13.52	0	53.30	0	-53.30
740020 - Interest-Invested Funds	0.00	40,500	0.00	0	40,500.00
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	4,300.00	0	5,610.22	0	-5,610.22
777520 - Reimbursement For Services	7,700.00	121,000	12,600.00	10	108,400.00
780160 - Other Taxable Sales	341.48	0	5,641.48	0	-5,641.48
781360 - Other Misc Revenue	0.00	0	76.00	0	-76.00
Total for Appr Dept: 980801	12,355.00	760,500	23,981.00	3	736,519.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	13,636.59	0	-13,636.59	
701020 - Prop Tax Current Unsecured	0.00	0	1,878.82	0	-1,878.82	
703000 - Prop Tax Prior Unsecured	0.00	0	1,547.35	0	-1,547.35	
704000 - Prop Tax Current Supplemental	0.00	0	2,442.74	0	-2,442.74	
705000 - Prop Tax Prior Supplemental	0.00	0	358.09	0	-358.09	
740020 - Interest-Invested Funds	2,922.11	0	1,778.14	0	-1,778.14	
Total for Appr Dept: 980802	2,922.11	0	21,641.73	0	-21,641.73	**
Total for Fund: 51425	15,277.11	760,500	45,622.73	6	714,877.27	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51435 -- Temecula Cemetery Endow
 Approp Deptid: 980802 -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00	
777520 - Reimbursement For Services	0.00	120,000	0.00	0	120,000.00	
Total for Appr Dept: 980802	0.00	120,500	0.00	0	120,500.00	**

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Portion of Year Expired: 17.0%

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	219.14	0	145.99	0	-145.99	
770100 - Special Assessments	25,050.00	0	34,400.00	0	-34,400.00	
Total for Appr Dept: 980803	25,269.14	0	34,545.99	0	-34,545.99	**
Total for Fund: 51435	25,269.14	120,500	34,545.99	29	85,954.01	***

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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	5,099.74	0	3,171.37	0	-3,171.37
Total for Appr Dept: 980801	5,099.74	0	3,171.37	0	-3,171.37 **

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Portion of Year Expired: 17.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51440 -- Temecula Cemetery Endow ACO
 Approp Deptid: 980803 -- Temecula Public Cemetery Endow

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	5,000	0.00	0	5,000.00
Total for Appr Dept: 980803	0.00	5,000	0.00	0	5,000.00 **
Total for Fund: 51440	5,099.74	5,000	3,171.37	63	1,828.63 ***

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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	31,557.94	0	-31,557.94	
701020 - Prop Tax Current Unsecured	0.00	0	4,348.06	0	-4,348.06	
703000 - Prop Tax Prior Unsecured	0.00	0	3,490.99	0	-3,490.99	
704000 - Prop Tax Current Supplemental	0.00	0	5,652.99	0	-5,652.99	
705000 - Prop Tax Prior Supplemental	0.00	0	807.90	0	-807.90	
740020 - Interest-Invested Funds	2,014.93	0	491.21	0	-491.21	
770100 - Special Assessments	0.00	0	67,908.89	0	-67,908.89	
Total for Appr Dept: 932401	2,014.93	0	114,257.98	0	-114,257.98	**
Total for Fund: 51460	2,014.93	0	114,257.98	0	-114,257.98	***

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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	492.68	0	309.25	0	-309.25	
Total for Appr Dept: 937001	492.68	0	309.25	0	-309.25	**
Total for Fund: 51470	492.68	0	309.25	0	-309.25	***

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Portion of Year Expired: 17.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	28.17	0	25.17	0	-25.17
Total for Appr Dept: 922001	28.17	0	25.17	0	-25.17 **
Total for Fund: 51480	28.17	0	25.17	0	-25.17 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	16.14	0	9.83	0	-9.83	
Total for Appr Dept: 922001	16.14	0	9.83	0	-9.83	**
Total for Fund: 51505	16.14	0	9.83	0	-9.83	***

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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	641.13	0	390.62	0	-390.62	
Total for Appr Dept: 946101	641.13	0	390.62	0	-390.62	**
Total for Fund: 51520	641.13	0	390.62	0	-390.62	***

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Portion of Year Expired: 17.0%

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	13,604.12	0	8,289.44	0	-8,289.44	
741040 - Building Use	420.00	0	900.00	0	-900.00	
Total for Appr Dept: 960001	14,024.12	0	9,189.44	0	-9,189.44	**
Total for Fund: 51550	14,024.12	0	9,189.44	0	-9,189.44	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51560 -- Park District Fiduciary Trust
 Approp Deptid: 931118 -- Park District Fiduciary Trust

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,172.87	0	712.69	0	-712.69	
777520 - Reimbursement For Services	0.00	0	12,337.00	0	-12,337.00	
Total for Appr Dept: 931118	1,172.87	0	13,049.69	0	-13,049.69	**
Total for Fund: 51560	1,172.87	0	13,049.69	0	-13,049.69	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	7,347.22	0	4,476.39	0	-4,476.39
Total for Appr Dept: 922001	7,347.22	0	4,476.39	0	-4,476.39 **
Total for Fund: 51570	7,347.22	0	4,476.39	0	-4,476.39 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
711040 - Meas A-Local St & Rds	0.00	0	0.00	0	0.00
722000 - Mitigation Fee	0.00	100,865	0.00	0	100,865.00
740020 - Interest-Invested Funds	66,449.49	90,000	40,829.09	45	49,170.91
741000 - Rents	0.00	0	0.00	0	0.00
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00
766600 - Fed-Capital Grants and Contrib	0.00	0	0.00	0	0.00
769240 - Oth Gov MSHCP Infrastructure	0.00	80,000	0.00	0	80,000.00
769260 - Oth Gov MSHCP Civic Projects	0.00	80,000	0.00	0	80,000.00
771410 - Flood Control District	0.00	100,000	0.00	0	100,000.00
777170 - Developer Mitigation	0.00	0	0.00	0	0.00
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00
777860 - Joint Project Review Fees	13,577.32	80,000	21,577.32	27	58,422.68
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 935100	80,026.81	530,865	62,406.41	12	468,458.59 **

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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	0.00	0	3,000,000.00
722000 - Mitigation Fee	0.00	1,387,705	0.00	0	1,387,705.00
740020 - Interest-Invested Funds	43,367.77	103,500	26,390.29	25	77,109.71
741000 - Rents	0.00	0	0.00	0	0.00
751680 - CA-Grant Revenue	0.00	1,077,000	0.00	0	1,077,000.00
766600 - Fed-Capital Grants and Contrib	0.00	2,000,000	0.00	0	2,000,000.00
769240 - Oth Gov MSHCP Infrastructure	0.00	0	0.00	0	0.00
769260 - Oth Gov MSHCP Civic Projects	0.00	0	0.00	0	0.00
771410 - Flood Control District	0.00	200,000	0.00	0	200,000.00
777170 - Developer Mitigation	519,713.96	10,500,000	780,528.10	7	9,719,471.90
777180 - Development Fees	0.00	0	2,031.00	0	-2,031.00
777600 - Tumf Revenue-Developer Fees	0.00	700,000	0.00	0	700,000.00
777860 - Joint Project Review Fees	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	2,401,000	0.00	0	2,401,000.00
781360 - Other Misc Revenue	0.00	15,000	0.00	0	15,000.00
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 935201	563,081.73	21,384,205	808,949.39	4	20,575,255.61 **

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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	
711040 - Meas A-Local St & Rds	0.00	0	0.00	0	0.00	
722000 - Mitigation Fee	0.00	445,175	0.00	0	445,175.00	
740020 - Interest-Invested Funds	256.89	90,695	156.51	0	90,538.49	
741000 - Rents	4,180.00	72,610	13,806.88	19	58,803.12	
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00	
766600 - Fed-Capital Grants and Contrib	0.00	0	0.00	0	0.00	
769240 - Oth Gov MSHCP Infrastructure	0.00	0	0.00	0	0.00	
769260 - Oth Gov MSHCP Civic Projects	0.00	0	0.00	0	0.00	
771410 - Flood Control District	0.00	100,000	0.00	0	100,000.00	
777170 - Developer Mitigation	0.00	0	0.00	0	0.00	
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00	
777860 - Joint Project Review Fees	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	4,598.44	0	4,598.44	0	-4,598.44	
781360 - Other Misc Revenue	0.00	15,000	0.00	0	15,000.00	
781520 - Undistributed Revenue	0.00	2,500,000	0.00	0	2,500,000.00	
Total for Appr Dept: 935300	9,035.33	3,223,480	18,561.83	1	3,204,918.17	**
Total for Fund: 51630	652,143.87	25,138,550	889,917.63	4	24,248,632.37	***

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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	114,204.61	0	69,580.91	0	-69,580.91	
Total for Appr Dept: 930301	114,204.61	0	69,580.91	0	-69,580.91	**
Total for Fund: 51690	114,204.61	0	69,580.91	0	-69,580.91	***

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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	23.73	0	14.44	0	-14.44	
Total for Appr Dept: 921100	23.73	0	14.44	0	-14.44	**
Total for Fund: 51700	23.73	0	14.44	0	-14.44	***

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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	36.33	0	22.79	0	-22.79	
Total for Appr Dept: 921120	36.33	0	22.79	0	-22.79	**
Total for Fund: 51770	36.33	0	22.79	0	-22.79	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51800 -- L&LMD Eastvale Z73EANNEX
 Approp Deptid: 921130 -- L&LMD No.89-1- C - Eastvale

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.36	0	0.83	0	-0.83	
Total for Appr Dept: 921130	1.36	0	0.83	0	-0.83	**
Total for Fund: 51800	1.36	0	0.83	0	-0.83	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51830 -- L & LMD No 89-1-C, ANNEX
 Approp Deptid: 921140 -- Jurupa Valley L&LMD

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	50.99	0	40.03	0	-40.03	
741260 - Land Lease	2,533.36	0	7,600.08	0	-7,600.08	
Total for Appr Dept: 921140	2,584.35	0	7,640.11	0	-7,640.11	**
Total for Fund: 51830	2,584.35	0	7,640.11	0	-7,640.11	***

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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
740020 - Interest-Invested Funds	2,777.93	0	1,692.43	0	-1,692.43
Total for Appr Dept: 935300	2,777.93	0	1,692.43	0	-1,692.43 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	12,026.91	0	7,327.58	0	-7,327.58	
Total for Appr Dept: 935400	12,026.91	0	7,327.58	0	-7,327.58	**
Total for Fund: 52000	14,804.84	0	9,020.01	0	-9,020.01	***

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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	0.30	0	0.20	0	-0.20	
Total for Appr Dept: 942001	0.30	0	0.20	0	-0.20	**
Total for Fund: 52310	0.30	0	0.20	0	-0.20	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,504.53	0	2,456.02	0	-2,456.02	
Total for Appr Dept: 933301	4,504.53	0	2,456.02	0	-2,456.02	**
Total for Fund: 52370	4,504.53	0	2,456.02	0	-2,456.02	***

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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	965.95	0	588.52	0	-588.52	
Total for Appr Dept: 942001	965.95	0	588.52	0	-588.52	**
Total for Fund: 52390	965.95	0	588.52	0	-588.52	***

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

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	585.81	0	5.15	0	-5.15	
Total for Appr Dept: 942001	585.81	0	5.15	0	-5.15	**
Total for Fund: 52400	585.81	0	5.15	0	-5.15	***

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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	13,954.53	0	8,502.01	0	-8,502.01	
Total for Appr Dept: 942001	13,954.53	0	8,502.01	0	-8,502.01	**
Total for Fund: 52410	13,954.53	0	8,502.01	0	-8,502.01	***

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Portion of Year Expired: 17.0%

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	246.10	0	2.17	0	-2.17	
Total for Appr Dept: 942001	246.10	0	2.17	0	-2.17	**
Total for Fund: 52430	246.10	0	2.17	0	-2.17	***

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Portion of Year Expired: 17.0%

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	1,063.23	0	9.35	0	-9.35	
Total for Appr Dept: 942001	1,063.23	0	9.35	0	-9.35	**
Total for Fund: 52440	1,063.23	0	9.35	0	-9.35	***

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Portion of Year Expired: 17.0%

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	2,262.00	0	19.90	0	-19.90	
Total for Appr Dept: 942001	2,262.00	0	19.90	0	-19.90	**
Total for Fund: 52450	2,262.00	0	19.90	0	-19.90	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	293,795.02	0	182,297.60	0	-182,297.60	
Total for Appr Dept: 921200	293,795.02	0	182,297.60	0	-182,297.60	**
Total for Fund: 52460	293,795.02	0	182,297.60	0	-182,297.60	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	27,497.06	0	23,080.69	0	-23,080.69
Total for Appr Dept: 921210	27,497.06	0	23,080.69	0	-23,080.69 **
Total for Fund: 52470	27,497.06	0	23,080.69	0	-23,080.69 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52480 -- SCFA - Animal Shelter - Ops
 Approp Deptid: 927003 -- SW Communities Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,175.08	0	1,381.68	0	-1,381.68	
Total for Appr Dept: 927003	2,175.08	0	1,381.68	0	-1,381.68	**
Total for Fund: 52480	2,175.08	0	1,381.68	0	-1,381.68	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	38,207.46	0	22,930.76	0	-22,930.76
Total for Appr Dept: 925001	38,207.46	0	22,930.76	0	-22,930.76 **
Total for Fund: 52495	38,207.46	0	22,930.76	0	-22,930.76 ***

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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	215,232.48	0	138,486.88	0	-138,486.88	
Total for Appr Dept: 920200	215,232.48	0	138,486.88	0	-138,486.88	**
Total for Fund: 52500	215,232.48	0	138,486.88	0	-138,486.88	***

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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	1,781.47	0	1,085.39	0	-1,085.39	
Total for Appr Dept: 1900900000	1,781.47	0	1,085.39	0	-1,085.39	**
Total for Fund: 52510	1,781.47	0	1,085.39	0	-1,085.39	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52520 -- RDA 2011 NHSG Reserve Series B
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,743.12	0	4,717.61	0	-4,717.61	
Total for Appr Dept: 1900900000	7,743.12	0	4,717.61	0	-4,717.61	**
Total for Fund: 52520	7,743.12	0	4,717.61	0	-4,717.61	***

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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	3,857.66	0	2,350.34	0	-2,350.34	
Total for Appr Dept: 1900900000	3,857.66	0	2,350.34	0	-2,350.34	**
Total for Fund: 52530	3,857.66	0	2,350.34	0	-2,350.34	***

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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	3,989.94	0	2,430.93	0	-2,430.93	
Total for Appr Dept: 1900900000	3,989.94	0	2,430.93	0	-2,430.93	**
Total for Fund: 52540	3,989.94	0	2,430.93	0	-2,430.93	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	6,408.71	0	2,567.24	0	-2,567.24
Total for Appr Dept: 925001	6,408.71	0	2,567.24	0	-2,567.24 **
Total for Fund: 52550	6,408.71	0	2,567.24	0	-2,567.24 ***

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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	341,678.93	0	188,484.39	0	-188,484.39	
Total for Appr Dept: 928001	341,678.93	0	188,484.39	0	-188,484.39	**
Total for Fund: 52560	341,678.93	0	188,484.39	0	-188,484.39	***

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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	9,010,251.19	0	5,556,347.16	0	-5,556,347.16	
Total for Appr Dept: 970002	9,010,251.19	0	5,556,347.16	0	-5,556,347.16	**
Total for Fund: 54000	9,010,251.19	0	5,556,347.16	0	-5,556,347.16	***

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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	684,693.22	0	414,902.14	0	-414,902.14	
Total for Appr Dept: 970001	684,693.22	0	414,902.14	0	-414,902.14	**
Total for Fund: 55000	684,693.22	0	414,902.14	0	-414,902.14	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,075,862.74	0	1,128,038.00	0	-1,128,038.00	
Total for Appr Dept: 981000	2,075,862.74	0	1,128,038.00	0	-1,128,038.00	**
Total for Fund: 55015	2,075,862.74	0	1,128,038.00	0	-1,128,038.00	***

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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	93,565.53	0	57,006.23	0	-57,006.23	
Total for Appr Dept: 981000	93,565.53	0	57,006.23	0	-57,006.23	**
Total for Fund: 55020	93,565.53	0	57,006.23	0	-57,006.23	***

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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	318.17	0	184.92	0	-184.92	
Total for Appr Dept: 5100100000	318.17	0	184.92	0	-184.92	**
Total for Fund: 60000	318.17	0	184.92	0	-184.92	***

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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	129.92	0	79.13	0	-79.13	
Total for Appr Dept: 2200100000	129.92	0	79.13	0	-79.13	**
Total for Fund: 60005	129.92	0	79.13	0	-79.13	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,554.62	0	951.10	0	-951.10	
Total for Appr Dept: 4100100000	1,554.62	0	951.10	0	-951.10	**
Total for Fund: 60015	1,554.62	0	951.10	0	-951.10	***

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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	16,634.29	0	10,134.70	0	-10,134.70	
Total for Appr Dept: 4100100000	16,634.29	0	10,134.70	0	-10,134.70	**
Total for Fund: 60020	16,634.29	0	10,134.70	0	-10,134.70	***

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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	19,430.68	0	11,975.37	0	-11,975.37	
740040 - Interest-Other	-13,498.07	0	-13,498.07	0	13,498.07	
741500 - Temporary Use Lease	2,534.66	0	3,801.99	0	-3,801.99	
777520 - Reimbursement For Services	1,159.93	0	1,159.93	0	-1,159.93	
781120 - Rebates & Refunds	45,885.55	0	45,885.55	0	-45,885.55	
781360 - Other Misc Revenue	250.00	0	500.00	0	-500.00	
Total for Appr Dept: 1900900000	55,762.75	0	49,824.77	0	-49,824.77	**
Total for Fund: 60045	55,762.75	0	49,824.77	0	-49,824.77	***

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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	92,061.89	0	72,258.09	0	-72,258.09	
740040 - Interest-Other	-4,224.89	0	-4,224.89	0	4,224.89	
Total for Appr Dept: 1900900000	87,837.00	0	68,033.20	0	-68,033.20	**
Total for Fund: 60050	87,837.00	0	68,033.20	0	-68,033.20	***

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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	18.11	0	11.02	0	-11.02	
Total for Appr Dept: 5100100000	18.11	0	11.02	0	-11.02	**
Total for Fund: 60055	18.11	0	11.02	0	-11.02	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,694.03	0	5,694.03	0	-5,694.03	
Total for Appr Dept: 947140	5,694.03	0	5,694.03	0	-5,694.03	**
Total for Fund: 60110	5,694.03	0	5,694.03	0	-5,694.03	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.19	0	0.12	0	-0.12	
Total for Appr Dept: 1130100000	0.19	0	0.12	0	-0.12	**
Total for Fund: 65004	0.19	0	0.12	0	-0.12	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65755 -- Inmate Welfare-Sheriff
 Approp Deptid: 2500400000 -- Sheriff Correction

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	41,890.70	0	25,817.32	0	-25,817.32	
781480 - Program Revenue	21,591.01	0	242,224.19	0	-242,224.19	
Total for Appr Dept: 2500400000	63,481.71	0	268,041.51	0	-268,041.51	**
Total for Fund: 65755	63,481.71	0	268,041.51	0	-268,041.51	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65795 -- County Counsel
 Approp Deptid: 1500100000 -- County Counsel

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
755380 - CA-Penal Code 1305	150.00	0	150.00	0	-150.00	
Total for Appr Dept: 1500100000	150.00	0	150.00	0	-150.00	**
Total for Fund: 65795	150.00	0	150.00	0	-150.00	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.60	0	0.38	0	-0.38
Total for Appr Dept: 2300100000	0.60	0	0.38	0	-0.38 **
Total for Fund: 65870	0.60	0	0.38	0	-0.38 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.07	0	0.04	0	-0.04	
Total for Appr Dept: 2200100000	0.07	0	0.04	0	-0.04	**
Total for Fund: 65885	0.07	0	0.04	0	-0.04	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2.28	0	1.39	0	-1.39	
Total for Appr Dept: 1400100000	2.28	0	1.39	0	-1.39	**
Total for Fund: 65945	2.28	0	1.39	0	-1.39	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65947 -- Temecula Wine Country TMD
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	22.62	0	1.27	0	-1.27	
Total for Appr Dept: 1400100000	22.62	0	1.27	0	-1.27	**
Total for Fund: 65947	22.62	0	1.27	0	-1.27	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65956 -- Court Placement SSI/SSA Trust
 Approp Deptid: 2600400000 -- Court Placement Care

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	542.69	0	338.79	0	-338.79	
767280 - Fed-Federal Revenue	7,066.89	0	10,374.89	0	-10,374.89	
777430 - Reimb For Prob Svc	3,737.30	0	3,737.30	0	-3,737.30	
Total for Appr Dept: 2600400000	11,346.88	0	14,450.98	0	-14,450.98	**
Total for Fund: 65956	11,346.88	0	14,450.98	0	-14,450.98	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65963 -- SA LMIHF DDR Fund
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,197.11	0	729.36	0	-729.36	
781360 - Other Misc Revenue	95,777.20	0	95,777.20	0	-95,777.20	
Total for Appr Dept: 1900900000	96,974.31	0	96,506.56	0	-96,506.56	**
Total for Fund: 65963	96,974.31	0	96,506.56	0	-96,506.56	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65964 -- Emergency Water Receivership
 Approp Deptid: 7200600000 -- EDA-Energy

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731260 - Other Fines	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	682.20	0	404.96	0	-404.96	
774820 - Water Systems	0.00	0	0.00	0	0.00	
777190 - Domestic Water Services	0.00	0	0.00	0	0.00	
777640 - Water Connection Fees	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7200600000	682.20	0	404.96	0	-404.96	**
Total for Fund: 65964	682.20	0	404.96	0	-404.96	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65965 -- Prob Fed Adj Asset Forfeit
 Approp Deptid: 2600200000 -- Probation

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	145.66	0	88.76	0	-88.76	
Total for Appr Dept: 2600200000	145.66	0	88.76	0	-88.76	**
Total for Fund: 65965	145.66	0	88.76	0	-88.76	***

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Portion of Year Expired: 17.0%

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	
740020 - Interest-Invested Funds	56.76	0	18.03	0	-18.03	
Total for Appr Dept: 2600200000	56.76	0	18.03	0	-18.03	**
Total for Fund: 65966	56.76	0	18.03	0	-18.03	***
Grand Total:	321,783,097.16	5,269,673,275	323,990,196.75	6	4,945,683,078.25	****

End of Report