

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of April 30, 2019

Portion of Year Expired: 83.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
725020 - Franchises	4,388,182.32	6,895,335	5,734,617.45	83	1,160,717.55	
740020 - Interest-Invested Funds	226.01	4,000	5,859.63	146	-1,859.63	
777520 - Reimbursement For Services	14.44	531,061	475,537.10	90	55,523.90	
75180 - Weights And Measures	0.00	0	960.00	0	-960.00	
Total for Account: 777520	14.44	531,061	476,497.10	90	54,563.90	*
778280 - Interfnd -Reimb For Service	7,586.80	93,717	125,141.30	134	-31,424.30	
781220 - Contributions & Donations	60.00	0	599.35	0	-599.35	
781850 - Grants-Nongovtl Agencies	0.00	0	99,295.25	0	-99,295.25	
790600 - Contrib Fr Other County Funds	1,500.00	161,948	53,000.00	33	108,948.00	
Total for Appr Dept: 1000100000	4,397,569.57	7,686,061	6,495,010.08	85	1,191,050.92	**

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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	315,021.96	105	-15,021.96
777520 - Reimbursement For Services	8,809.15	125,000	104,386.50	84	20,613.50
Total for Appr Dept: 1000200000	8,809.15	425,000	419,408.46	99	5,591.54 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1000300000 -- Board of Supervisors - PEG

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726080 - License-CATV	0.00	0	27,327.50	0	-27,327.50
Total for Appr Dept: 1000300000	0.00	0	27,327.50	0	-27,327.50 **

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	10,400	108.36	1	10,291.64	
741270 - Landfill Lease Agreement	0.00	4,017,600	3,097,817.34	77	919,782.66	
741460 - Rental Of Buildings	45,452.15	529,540	494,678.25	93	34,861.75	
769270 - City Rev Sharing - Neutrality	0.00	3,349,594	4,187,676.00	125	-838,082.00	
771460 - Public Defender Service	0.00	8,000	450.00	6	7,550.00	
774710 - Mobilehome Park	0.00	30,000	25,939.00	86	4,061.00	
777520 - Reimbursement For Services	0.00	270,522	125,221.24	46	145,300.76	
777540 - Reimbursement Of Salaries	0.00	868,842	413,759.00	48	455,083.00	
778150 - Interfnd -Leases	0.00	100,000	75,000.00	75	25,000.00	
778200 - Interfnd -Miscellaneous	58,676.03	636,000	216,247.19	34	419,752.81	
778280 - Interfnd -Reimb For Service	0.00	500	0.00	0	500.00	
778410 - Interfund-Admin Services	11,996.08	186,000	117,945.39	63	68,054.61	
781140 - Unclaimed Money	0.00	0	13,065.17	0	-13,065.17	
781360 - Other Misc Revenue	903.00	1,000	5,818.00	582	-4,818.00	
790600 - Contrib Fr Other County Funds	0.00	8,236,780	204,451.00	2	8,032,329.00	
Total for Appr Dept: 1100100000	117,027.26	18,244,778	8,978,175.94	49	9,266,602.06	**

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
730020 - Fee-POC Transaction	15,463.37	158,595	117,202.29	74	41,392.71
730040 - Fine-Traffic Motor Vehicle MC	124,771.84	1,089,228	783,185.89	72	306,042.11
731020 - Health-Safety Fees	110.40	1,200	28,495.64	2375	-27,295.64
731180 - Fine-Traffic School	120,961.87	1,483,762	1,053,692.19	71	430,069.81
731200 - AB233 Realignment	1,218,004.57	13,337,404	9,406,871.42	71	3,930,532.58
731240 - Criminal-Co. 25%	4,017.53	37,372	113,570.98	304	-76,198.98
740020 - Interest-Invested Funds	8,435.48	53,316	81,997.69	154	-28,681.69
772850 - Superior Court Fees	6,751.90	40,000	35,294.38	88	4,705.62
781360 - Other Misc Revenue	10.56	10	47.11	471	-37.11
Total for Appr Dept: 1100900000	1,498,527.52	16,200,887	11,620,357.59	72	4,580,529.41

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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
776455 - Rebates & Refunds	0.00	0	177,156.07	0	-177,156.07
782000 - Tobacco Tax Settlement	10,000,000.00	10,000,000	10,000,000.00	100	0.00
Total for Appr Dept: 1101000000	10,000,000.00	10,000,000	10,177,156.07	102	-177,156.07 **

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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	588,923.82	4,986,362	4,187,050.24	84	799,311.76
732140 - Other Forfeitures & Penalties	219,898.80	1,740,000	1,326,608.82	76	413,391.18
740020 - Interest-Invested Funds	1,670.72	0	39,703.49	0	-39,703.49
Total for Appr Dept: 1101200000	810,493.34	6,726,362	5,553,362.55	83	1,172,999.45 **

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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	1,387,871.49	18,784,821	18,890,756.40	101	-105,935.40	
Total for Appr Dept: 1101400000	1,387,871.49	18,784,821	18,890,756.40	101	-105,935.40	**

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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	29,734.00	0	-29,734.00
781290 - Misc. Rev-Retirement Discount	0.00	5,209,971	0.00	0	5,209,971.00
791020 - Premium On Bonds Issued	0.00	7,983,930	0.00	0	7,983,930.00
Total for Appr Dept: 1102100000	0.00	13,193,901	29,734.00	0	13,164,167.00 **

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781120 - Rebates & Refunds	0.12	0	0.12	0	-0.12
790500 - Operating Transfer-In	0.00	816,235	0.00	0	816,235.00
790600 - Contrib Fr Other County Funds	0.00	0	430,870.97	0	-430,870.97
Total for Appr Dept: 1102900000	0.12	816,235	430,871.09	53	385,363.91 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
722000 - Mitigation Fee	0.00	80,000	3,680.69	5	76,319.31
733010 - Penalties & Int - Del Tax	0.00	2,766,136	1,443,475.00	52	1,322,661.00
733030 - Teeter Overflow	3,000,000.00	21,000,000	3,000,000.00	14	18,000,000.00
740020 - Interest-Invested Funds	4,275.77	40,000	92,613.28	232	-52,613.28
740080 - Interest-Departmental	0.00	100	0.00	0	100.00
769220 - In Lieu-Tax from So Cal Fair	0.00	32,600	12,713.67	39	19,886.33
772810 - Court Fees & Costs	53,791.50	460,000	389,131.31	85	70,868.69
790020 - Sale Of Real Estate	69,559.40	500,000	4,329,929.83	866	-3,829,929.83
Total for Appr Dept: 1103800000	3,127,626.67	24,878,836	9,271,543.78	37	15,607,292.22

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
769200 - Oth Gov-City Governments	0.00	0	40,824.00	0	-40,824.00
Total for Appr Dept: 1105000000	0.00	0	40,824.00	0	-40,824.00 **

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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	10,599.30	130,000	56,542.39	43	73,457.61	
771480 - Prison Legal Riemb (PC4750)	0.00	30,000	27,979.00	93	2,021.00	
Total for Appr Dept: 1109900000	10,599.30	160,000	84,521.39	53	75,478.61	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
774580 - Fees-Other Health	7,268.00	85,000	65,597.59	77	19,402.41
777030 - Personnel Services	512,029.91	6,796,346	6,438,632.53	95	357,713.47
777040 - Training	75.00	145,000	28,554.00	20	116,446.00
777520 - Reimbursement For Services	99,276.16	703,761	547,313.43	78	156,447.57
777780 - Subpoena Fees	45.00	2,000	526.00	26	1,474.00
778230 - Interfnd -Personnel Svcs	84,228.19	1,391,963	854,084.78	61	537,878.22
778280 - Interfnd -Reimb For Service	620.58	100,000	15,675.04	16	84,324.96
778340 - Interfnd -Training	0.00	30,000	3,313.00	11	26,687.00
781220 - Contributions & Donations	450,853.77	1,356,627	669,729.19	49	686,897.81
781280 - Employee Reimbursement	0.00	100	0.00	0	100.00
781360 - Other Misc Revenue	2.98	24,100	56,264.87	233	-32,164.87
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	1,154,399.59	11,335,297	8,679,690.43	77	2,655,606.57 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
732200 - CIO Penalty R&T 482	0.00	1	107,478.14	****	-107,477.14
770030 - Prop Tax Colln Fees R&T 95.2	0.00	9,564,812	9,111,114.55	95	453,697.45
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	2,091,208	1,307,148.37	63	784,059.63
770050 - Hist Aircraft Exempt R&T 220.5	35.00	550	385.00	70	165.00
770070 - Supplemental 5% Charge R&T75.6	167,424.77	2,966,376	759,435.08	26	2,206,940.92
770100 - Special Assessments	0.00	4,700	0.00	0	4,700.00
770110 - Undivided Intrst R&T Code 4151	0.00	700	0.00	0	700.00
770120 - Sep Valuations R&T Code 2821	0.00	1	0.00	0	1.00
770130 - Prop Characteristics R&T 408.3	53.00	1,800	1,317.00	73	483.00
770140 - Map Copies	227.50	25,000	1,625.00	7	23,375.00
777390 - Reimb Cost-Rejected Checks	0.00	1	0.00	0	1.00
777520 - Reimbursement For Services	0.00	0	342.00	0	-342.00
778330 - Interfnd -Salary Reimbursmt	0.00	456,198	0.00	0	456,198.00
778430 - Interfund- Rideshare	0.00	12,700	0.00	0	12,700.00
780020 - Sale Of Asmt Roll	1,530.00	80,000	101,383.68	127	-21,383.68
781080 - Cash Over-Short	0.00	1	0.00	0	1.00
781120 - Rebates & Refunds	0.00	1	28.00	2800	-27.00
781240 - Clearing	0.00	1	0.00	0	1.00
781260 - Budget Reimbursement	0.00	8	0.00	0	8.00
781360 - Other Misc Revenue	19.30	850	204.98	24	645.02
781440 - Witness Jury Fees-Employees	0.00	100	45.00	45	55.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 1200100000	169,289.57	15,205,008	11,390,506.80	75	3,814,501.20 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
712000 - Documentary Transfer Tax	1,672,215.52	15,224,450	13,546,587.27	89	1,677,862.73
741040 - Building Use	2,124.00	25,488	19,116.00	75	6,372.00
774000 - Recording Fees	1,106,113.16	11,950,926	8,775,503.04	73	3,175,422.96
774010 - Copies of Official Records	26,336.50	240,555	164,825.50	69	75,729.50
774020 - Vitals Recorder Fees	103,991.35	857,365	796,909.60	93	60,455.40
774030 - Conversion Program	43,756.00	508,800	356,463.00	70	152,337.00
774040 - Recorder Vitals	21,831.65	183,056	168,405.95	92	14,650.05
774050 - Recorder Modernization	226,999.00	2,414,294	1,751,748.00	73	662,546.00
774060 - No. Chg/Ownership R&T 480.3	4,500.00	52,259	34,720.00	66	17,539.00
774070 - Soc. Security Truncation	0.00	0	543.00	0	-543.00
774080 - Electronic Recording Fee	45,621.00	528,119	372,280.00	70	155,839.00
774090 - RE Fraud Prevention-Admin	25,508.50	323,164	211,953.00	66	111,211.00
774100 - RE Fraud Prev Courtesy Notices	0.00	359,071	62,705.68	17	296,365.32
777370 - Preliminary Notice	52.00	1,014	988.00	97	26.00
777390 - Reimb Cost-Rejected Checks	64.00	1,056	928.00	88	128.00
777520 - Reimbursement For Services	17,385.95	145,799	155,523.60	107	-9,724.60
777720 - Clerk Fees	255,480.65	2,252,441	1,958,798.40	87	293,642.60
777730 - Fish & Game-Cc Portion	5,000.00	64,425	39,000.00	61	25,425.00
777870 - RMAP Services	0.00	266,250	0.00	0	266,250.00
778200 - Interfnd -Miscellaneous	390.50	526,030	5,415.00	1	520,615.00
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
778330 - Interfnd -Salary Reimbursmt	600,232.00	963,433	600,232.00	62	363,201.00
781080 - Cash Over-Short	1,296.20	10,000	10,861.57	109	-861.57
781120 - Rebates & Refunds	233.12	16,818	-115,316.35	-686	132,134.35
781240 - Clearing	-204.00	0	-4,022.65	0	4,022.65
781360 - Other Misc Revenue	100.00	9,804	1,900.00	19	7,904.00
781440 - Witness Jury Fees-Employees	0.00	100	60.00	60	40.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 1200200000	4,159,027.10	36,924,717	28,916,127.61	78	8,008,589.39 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	23,350,351.15	242,075,943	153,902,369.02	64	88,173,573.98
701020 - Prop Tax Current Unsecured	0.00	9,665,704	10,026,405.47	104	-360,701.47
704000 - Prop Tax Current Supplemental	0.00	4,371,900	1,147,085.27	26	3,224,814.73
705000 - Prop Tax Prior Supplemental	0.00	1,680,000	0.00	0	1,680,000.00
710020 - Sales & Use Taxes	2,365,437.43	29,097,552	22,266,986.62	77	6,830,565.38
714000 - Non Commn Aircraft	0.00	307,719	194,400.47	63	113,318.53
715070 - RDV Prty Tax, LMIH Resdul Asts	175,730.67	7,210,211	4,010,782.20	56	3,199,428.80
731160 - Administration Costs	0.00	0	-115.68	0	115.68
750200 - CA-Motor Vehicle In-Lieu Tax	0.00	255,763,042	130,455,383.22	51	125,307,658.78
750600 - CA-Undistributed Realignment	0.00	0	311,391.82	0	-311,391.82
752800 - CA-Homeowners Tax Relief	0.00	2,537,700	1,256,728.26	50	1,280,971.74
752820 - CA-Suppl Homeowners Tax Relief	0.00	34,002	16,680.90	49	17,321.10
753610 - CA- SB90 Mandate Clearing	0.00	0	0.00	0	0.00
753620 - CA-Mandate Reimbursement	0.00	2,044,778	0.00	0	2,044,778.00
73105 - SB90 Cost Period FYE 6/30/2005	0.00	0	12,251.00	0	-12,251.00
73106 - SB90 Cost Period FYE 6/30/2006	0.00	0	114,740.00	0	-114,740.00
73108 - SB90 Cost Period FYE 6/30/2008	0.00	0	571,763.00	0	-571,763.00
73109 - SB90 Cost Period FYE 6/30/2009	14.00	0	14.00	0	-14.00
73110 - SB90 Cost Period FYE 6/30/2010	19.00	0	363,651.00	0	-363,651.00
73111 - SB90 Cost Period FYE 6/30/2011	0.00	0	128,374.00	0	-128,374.00
73114 - SB90 Cost Period FYE 6/30/2014	89.00	0	89.00	0	-89.00
73117 - SB90 Cost Period FYE 6/30/2017	0.00	0	1,674,408.00	0	-1,674,408.00
Total for Account: 753620	122.00	2,044,778	2,865,290.00	140	-820,512.00 *
764500 - Federal In Lieu Taxes	0.00	3,410,000	0.00	0	3,410,000.00
770020 - Correction Of Fixed Charges	0.00	24,466	6,686.36	27	17,779.64
770030 - Prop Tax Colln Fees R&T 95.2	0.00	15,000	-135,547.91	-904	150,547.91
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	275,000	151,935.59	55	123,064.41
770070 - Supplemental 5% Charge R&T75.6	20,273.01	453,000	91,957.92	20	361,042.08
770500 - Auditor-Accounting Fees	0.00	120,000	93,000.00	78	27,000.00
770540 - Electronic Payables	319,718.85	1,373,000	892,233.21	65	480,766.79
770550 - Redevelopment ABx1 26	0.00	1,020,000	640,681.53	63	379,318.47
772830 - Collection Charges	99,677.98	1,890,000	1,365,268.79	72	524,731.21
777520 - Reimbursement For Services	1,565.51	90,000	24,683.49	27	65,316.51
778200 - Interfnd -Miscellaneous	8,699.54	45,000	24,609.66	55	20,390.34
778280 - Interfnd -Reimb For Service	1,600.00	45,000	33,550.00	75	11,450.00
781000 - Contractual Revenue	0.00	111,727,160	55,506,174.13	50	56,220,985.87
781080 - Cash Over-Short	0.04	0	1,010.79	0	-1,010.79

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 83.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781100 - El Sobrante Land Fill	0.00	3,048,471	1,888,871.26	62	1,159,599.74
781120 - Rebates & Refunds	0.09	0	23,747.08	0	-23,747.08
781240 - Clearing	-221,366.13	0	3,476.87	0	-3,476.87
781360 - Other Misc Revenue	0.00	0	601.45	0	-601.45
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
Total for Appr Dept: 1300100000	26,121,810.14	678,324,648	387,066,327.79	57	291,258,320.21 **

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Portion of Year Expired: 83.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
778280 - Interfnd -Reimb For Service	21,258.06	0	21,258.06	0	-21,258.06
Total for Appr Dept: 1300200000	21,258.06	0	21,258.06	0	-21,258.06 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
770500 - Auditor-Accounting Fees	45.00	900	390.00	43	510.00
770510 - Auditor - Garnishment Fee	2,538.00	33,000	25,245.00	77	7,755.00
770520 - Payroll Services-County	48,701.02	615,625	530,296.47	86	85,328.53
777520 - Reimbursement For Services	2,659.00	35,000	26,455.00	76	8,545.00
778420 - Interfund-Acctg Auditing Fees	9,385.82	207,797	104,556.63	50	103,240.37
Total for Appr Dept: 1300300000	63,328.84	892,322	686,943.10	77	205,378.90 **

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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	162,807.00	10,960,531	8,630,812.00	79	2,329,719.00
778040 - Interfnd -Co Support Svcs	0.00	0	2,123,754.00	0	-2,123,754.00
Total for Appr Dept: 1302200000	162,807.00	10,960,531	10,754,566.00	98	205,965.00 **

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

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

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
703000 - Prop Tax Prior Unsecured	0.00	604,076	0.00	0	604,076.00
713000 - Transient Occupancy	936,102.33	3,041,928	2,817,984.74	93	223,943.26
714000 - Non Commn Aircraft	0.00	0	4,462.52	0	-4,462.52
715040 - Racehorse Tax	0.00	6,000	0.00	0	6,000.00
733000 - Penalties & Int On Del Taxes	0.00	3,062,657	392,490.68	13	2,670,166.32
733020 - Costs On Delinquent Taxes	0.00	3,184,945	414,033.28	13	2,770,911.72
740020 - Interest-Invested Funds	863,648.91	18,000,000	15,110,456.99	84	2,889,543.01
770010 - Seizure Fees	35,436.22	342,290	217,275.48	63	125,014.52
770020 - Correction Of Fixed Charges	0.00	12,981	13,657.28	105	-676.28
770030 - Prop Tax Colln Fees R&T 95.2	0.00	-539,614	-1,154,050.59	214	614,436.59
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	769,174	496,615.93	65	272,558.07
770060 - Redemption Fees	0.00	737,678	522,755.11	71	214,922.89
770070 - Supplemental 5% Charge R&T75.6	33,668.35	678,829	152,718.88	22	526,110.12
770080 - Tax Coll Adv Costs-Tax Sales	65,766.72	1,314,547	294,918.53	22	1,019,628.47
770090 - Treasurer-Tax Collector Fees	54,456.71	1,763,858	1,547,012.76	88	216,845.24
777470 - Reimb Moneymax Admin	0.00	6,710,158	5,177,676.00	77	1,532,482.00
777510 - Reimb-Rej Check Damages	34,501.83	107,787	60,758.21	56	47,028.79
781080 - Cash Over-Short	1,452.21	25,316	9,527.54	38	15,788.46
781360 - Other Misc Revenue	0.00	50,219	2,153.99	4	48,065.01
781410 - Unclaimed EP from Tax Sales	0.00	359,839	5,851.36	2	353,987.64
Total for Appr Dept: 1400100000	2,025,033.28	40,232,668	26,086,298.69	65	14,146,369.31 **

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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	450.00	0	4,500.00	0	-4,500.00
771410 - Flood Control District	28,588.85	253,000	278,352.85	110	-25,352.85
771420 - Housing Authority	15,372.00	124,085	80,685.70	65	43,399.30
771430 - Legal Services	152,834.81	885,570	862,254.79	97	23,315.21
771440 - Liability Insurance	63,874.41	820,158	538,968.68	66	281,189.32
771450 - LPS Conservatorship	3,142.53	141,664	88,388.78	62	53,275.22
771470 - School Districts	1,062.00	10,000	48,162.88	482	-38,162.88
771930 - Deposit Based Fee Draws	36,736.60	612,925	411,132.20	67	201,792.80
777520 - Reimbursement For Services	4,284.00	541,667	277,098.13	51	264,568.87
778160 - Interfnd -Legal Services	98,350.20	753,332	471,486.25	63	281,845.75
781360 - Other Misc Revenue	17,534.00	148,417	143,212.54	96	5,204.46
Total for Appr Dept: 1500100000	422,229.40	4,290,818	3,204,242.80	75	1,086,575.20 **

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
753300 - CA-Elect Reimb Sec State	0.00	5,000	0.00	0	5,000.00
753360 - CA-Mandate Reimbrsment Process	0.00	10,000	0.00	0	10,000.00
755320 - CA-Misc State Reimbursements	0.00	10,000	0.00	0	10,000.00
771200 - Candidates Filing Fees	138,967.85	90,000	311,841.05	346	-221,841.05
771210 - School Election Service	776,295.00	2,225,000	628,818.00	28	1,596,182.00
771220 - Special Dist Election Service	0.00	2,300,000	5,019.70	0	2,294,980.30
771230 - City Election Services	45,192.00	1,230,000	15,113.00	1	1,214,887.00
774010 - Copies of Official Records	14.40	150	44.85	30	105.15
777520 - Reimbursement For Services	0.00	2,500	692.40	28	1,807.60
778280 - Interfnd -Reimb For Service	0.00	0	35.00	0	-35.00
780040 - Sale Of Miscellaneous Matls	1,092.00	40,000	17,883.30	45	22,116.70
781120 - Rebates & Refunds	292.26	0	6,282.00	0	-6,282.00
781340 - Postage	32,889.75	30,000	103,261.17	344	-73,261.17
Total for Appr Dept: 1700100000	994,743.26	5,942,650	1,088,990.47	18	4,853,659.53 **

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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				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.72	0	20.67	0	-20.67	
741020 - Admissions	680.00	7,000	5,065.00	72	1,935.00	
741100 - Entry Fees	0.00	4,000	620.00	16	3,380.00	
741200 - Industrial & Commercial Space	448.00	1	1,321.73	****	-1,320.73	
741320 - Misc Event Charges	250.00	89,815	69,252.00	77	20,563.00	
741360 - Concessions	0.00	900	515.92	57	384.08	
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	117,558	26,358.57	22	91,199.43	
778330 - Interfnd -Salary Reimbursmt	0.00	54,395	19,656.44	36	34,738.56	
780160 - Other Taxable Sales	31.20	500	276.25	55	223.75	
781080 - Cash Over-Short	0.00	1	0.32	32	0.68	
781120 - Rebates & Refunds	-446.01	0	308.29	0	-308.29	
781220 - Contributions & Donations	0.01	25,000	280.05	1	24,719.95	
790600 - Contrib Fr Other County Funds	0.00	110,000	0.00	0	110,000.00	
Total for Appr Dept: 1930100000	963.92	410,170	123,675.24	30	286,494.76	**

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,357.34	0	105,693.30	0	-105,693.30	
751680 - CA-Grant Revenue	71,677.00	266,530	142,630.55	54	123,899.45	
755560 - CA-County Government	0.00	0	0.00	0	0.00	
767220 - Fed- Other Operating Grants	0.00	3,685,250	546,462.37	15	3,138,787.63	
76300 - FY17 HomeIhd Security Grnt Prg	-11,258.00	0	-11,258.00	0	11,258.00	
Total for Account: 767220	-11,258.00	3,685,250	535,204.37	15	3,150,045.63	*
774510 - Ambulance Inspection	2,500.00	150,000	12,000.00	8	138,000.00	
774540 - Emerg Med Personnel Cert	5,428.00	70,000	56,107.00	80	13,893.00	
774790 - Uncmpsd Emerg Med Svcs SB-12	1,126,566.40	6,128,977	3,684,228.91	60	2,444,748.09	
775560 - Other MH Charges For Services	0.00	2,589,529	0.00	0	2,589,529.00	
777520 - Reimbursement For Services	0.00	0	31,548.32	0	-31,548.32	
778200 - Interfnd -Miscellaneous	0.00	200,000	236,337.65	118	-36,337.65	
781360 - Other Misc Revenue	32,519.69	1,692,652	851,172.89	50	841,479.11	
781560 - Contrib Fr Non-County Agencies	0.00	38,000	0.00	0	38,000.00	
Total for Appr Dept: 2000100000	1,231,790.43	14,820,938	5,654,922.99	38	9,166,015.01	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	500.00	1,500	5,350.00	357	-3,850.00
731260 - Other Fines	0.00	0	300.00	0	-300.00
732060 - Asset Forfeiture	124,204.35	0	512,884.60	0	-512,884.60
732140 - Other Forfeitures & Penalties	541,000.00	0	2,027,597.27	0	-2,027,597.27
740020 - Interest-Invested Funds	3,825.86	0	97,754.03	0	-97,754.03
753380 - CA- Other State Mandated Costs	0.00	1,040,262	0.00	0	1,040,262.00
753700 - CA-Post Reimbursement	3,810.32	30,000	27,724.89	92	2,275.11
755120 - CA-Public Safety Sales Tax	1,995,732.58	28,576,000	19,416,013.83	68	9,159,986.17
755180 - CA-From Other St Govt Agencies	0.00	0	-11,373.57	0	11,373.57
76520 - Witness Protection Program	34,038.32	0	34,038.32	0	-34,038.32
Total for Account: 755180	34,038.32	0	22,664.75	0	-22,664.75 *
755200 - CA-Vehicle Theft SB 2139	0.00	965,000	480,846.01	50	484,153.99
755240 - CA-Urban Auto Fraud Grant	165,662.00	442,842	165,211.00	37	277,631.00
755340 - CA-Victims Claim Process	55,468.34	600,206	617,872.98	103	-17,666.98
755360 - CA-Workers Comp Ins Fraud	0.00	2,498,829	-1,003.00	-0	2,499,832.00
755430 - CA-High Impact Insurance Fraud	0.00	77,172	0.00	0	77,172.00
755460 - CA-DA Auto Ins Fraud	0.00	934,763	-694.00	-0	935,457.00
755470 - CA-Comp & Tech Crime High Tech	54,334.57	160,000	146,286.95	91	13,713.05
755480 - CA-Extradition Of Prisoners	0.00	500	0.00	0	500.00
755520 - CA-Citizens Option Ps	90,736.54	970,000	956,977.93	99	13,022.07
755640 - CA-Victim-Witness	55,461.00	374,907	284,728.00	76	90,179.00
755650 - CA-Disability Healthcare Fraud	133,975.00	546,968	133,975.00	24	412,993.00
755740 - CA-Indian Gaming Grants	0.00	482,000	112,567.14	23	369,432.86
755800 - CA-PC4750 CDC:Criminal/Writs	130,003.00	464,000	420,408.00	91	43,592.00
755840 - CA-LifeAnnuity Consmer Protect	15,517.00	40,000	14,473.00	36	25,527.00
755860 - CA-Criminal RestitutionCompact	14,131.94	150,000	128,567.08	86	21,432.92
755900 - CA-AB118 Local Revenue	349,136.44	1,515,000	958,875.10	63	556,124.90
767140 - Fed-Misc Reimbursement	16,683.19	22,000	52,077.98	237	-30,077.98
767220 - Fed- Other Operating Grants	14,862.00	0	14,862.00	0	-14,862.00
767280 - Fed-Federal Revenue	642,000.00	3,177,523	2,111,925.00	66	1,065,598.00
767300 - Fed-Other Government Agencies	0.00	43,300	49,919.90	115	-6,619.90
767450 - Fed-Ofc Traffic Safety Grants	69,912.82	254,531	227,262.89	89	27,268.11
771400 - DA-Check Diversion Program	0.00	10,000	0.00	0	10,000.00
771430 - Legal Services	0.00	79,500	0.00	0	79,500.00
88800 - Discovery - Private Attorney	10,774.00	0	85,073.55	0	-85,073.55
Total for Account: 771430	10,774.00	79,500	85,073.55	107	-5,573.55 *

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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	229,638.00	3,244,263	1,863,549.32	57	1,380,713.68	
778430 - Interfund- Rideshare	0.00	6,264	0.00	0	6,264.00	
781120 - Rebates & Refunds	9.02	0	9.02	0	-9.02	
781220 - Contributions & Donations	0.00	0	25,450.00	0	-25,450.00	
781360 - Other Misc Revenue	9,770.30	200,000	505,858.28	253	-305,858.28	
781480 - Program Revenue	0.00	45,000	0.00	0	45,000.00	
76520 - Witness Protection Program	0.00	0	12,880.45	0	-12,880.45	
Total for Account: 781480	0.00	45,000	12,880.45	29	32,119.55	*
781680 - Administrative Charges	1,650.00	153,900	240,322.54	156	-86,422.54	
790600 - Contrib Fr Other County Funds	0.00	0	2,500.00	0	-2,500.00	
Total for Appr Dept: 2200100000	4,762,836.59	47,106,230	31,721,071.49	67	15,385,158.51	**

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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	35,211.42	600,000	213,468.27	36	386,531.73	
Total for Appr Dept: 2200200000	35,211.42	600,000	213,468.27	36	386,531.73	**

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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	19.19	0	7,378.74	0	-7,378.74	
740080 - Interest-Departmental	0.00	7,100	0.00	0	7,100.00	
750320 - CA-Support Enf Incentive	982,509.00	11,013,057	8,717,525.00	79	2,295,532.00	
761020 - Fed-Family Support Reimb	1,907,222.00	23,777,668	16,922,255.00	71	6,855,413.00	
761040 - Fed-Support Enforce Incentive	172,497.00	1,859,568	1,714,858.00	92	144,710.00	
767220 - Fed- Other Operating Grants	0.00	0	55,509.85	0	-55,509.85	
781260 - Budget Reimbursement	148.40	3,000	1,227.60	41	1,772.40	
781360 - Other Misc Revenue	0.00	654,045	160,370.10	25	493,674.90	
781440 - Witness Jury Fees-Employees	0.00	500	0.00	0	500.00	
Total for Appr Dept: 2300100000	3,062,395.59	37,314,938	27,579,124.29	74	9,735,813.71	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	150.70	0	3,773.91	0	-3,773.91
755900 - CA-AB118 Local Revenue	0.00	1,829,444	965,574.83	53	863,869.17
771430 - Legal Services	4,975.00	28,076	37,993.50	135	-9,917.50
771460 - Public Defender Service	10,592.39	68,956	53,337.31	77	15,618.69
771480 - Prison Legal Riemb (PC4750)	0.00	35,031	23,200.00	66	11,831.00
778330 - Interfnd -Salary Reimbursmt	0.00	32,534	0.00	0	32,534.00
781260 - Budget Reimbursement	0.00	0	43.27	0	-43.27
Total for Appr Dept: 2400100000	15,718.09	1,994,041	1,083,922.82	54	910,118.18 **

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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			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726160 - Permit-Gun (PC 12050)	49,382.00	220,000	531,186.00	241	-311,186.00
753700 - CA-Post Reimbursement	0.00	3,000	3,924.16	131	-924.16
773500 - Law Enforcement Services	25,227.12	160,338	133,313.72	83	27,024.28
773520 - Contract City Law Enforcement	129,646.38	1,614,437	1,112,271.54	69	502,165.46
773560 - RCRMC Security Law Enforcement	3,302.30	43,656	28,523.65	65	15,132.35
773570 - School Services Law Enforcemnt	5,279.97	61,907	39,236.13	63	22,670.87
773600 - Vehicle Impound Fee VC22850.5	14.72	200	127.88	64	72.12
773690 - Trial Crt Funding-Unallowable	0.00	163,964	0.00	0	163,964.00
781360 - Other Misc Revenue	31.00	0	124.00	0	-124.00
Total for Appr Dept: 2500100000	212,883.49	2,267,502	1,848,707.08	82	418,794.92 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of April 30, 2019

Portion of Year Expired: 83.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726220 - Records Clearance Letters	493.00	4,700	4,182.00	89	518.00	
731300 - Failure to Appear(Auto Wrnt)	578.00	0	2,258.24	0	-2,258.24	
740080 - Interest-Departmental	1.09	24	14.14	59	9.86	
753700 - CA-Post Reimbursement	85.86	0	1,236.84	0	-1,236.84	
755120 - CA-Public Safety Sales Tax	997,866.29	15,193,140	9,708,007.41	64	5,485,132.59	
755180 - CA-From Other St Govt Agencies	2,575.64	20,000	12,518.47	63	7,481.53	
755480 - CA-Extradition Of Prisoners	0.00	210,000	116,707.13	56	93,292.87	
767220 - Fed- Other Operating Grants	0.00	1,524,997	2,082.48	0	1,522,914.52	
767450 - Fed-Ofc Traffic Safety Grants	0.00	212,489	135,151.99	64	77,337.01	
770830 - Communications Services	0.00	1,287,268	3,983.55	0	1,283,284.45	
773520 - Contract City Law Enforcement	1,622,762.74	21,016,122	14,462,402.86	69	6,553,719.14	
773530 - Crime Analysis Fees	0.00	0	500.00	0	-500.00	
773550 - Fingerprinting	2,710.00	46,000	28,219.00	61	17,781.00	
773560 - RCRMC Security Law Enforcement	4,894.56	68,342	42,271.36	62	26,070.64	
773570 - School Services Law Enforcemnt	9,533.64	119,941	73,825.33	62	46,115.67	
773580 - Search And Rescue	0.00	500	78.04	16	421.96	
773590 - Sheriff Extra Duty (GC53069.8)	46,759.40	288,827	150,573.86	52	138,253.14	
10000 - Adoptions	0.00	0	2,771.08	0	-2,771.08	
Total for Account: 773590	46,759.40	288,827	153,344.94	53	135,482.06	*
773600 - Vehicle Impound Fee VC22850.5	52.80	800	462.00	58	338.00	
773620 - Fee-Repo (GC26751)	480.00	5,000	4,875.00	98	125.00	
774010 - Copies of Official Records	902.35	8,900	10,897.70	122	-1,997.70	
777060 - Accident Reports	5,838.00	38,500	61,217.00	159	-22,717.00	
777360 - Mortgage Credit Cert Program	0.00	0	0.00	0	0.00	
777500 - Reimb Of Special Purchase	980.00	5,000	7,056.00	141	-2,056.00	
777540 - Reimbursement Of Salaries	42,196.40	546,835	381,035.60	70	165,799.40	
777780 - Subpoena Fees	0.00	0	1,650.00	0	-1,650.00	
778110 - Interfnd -Extra Duty	0.00	14,105	10,283.77	73	3,821.23	
778200 - Interfnd -Miscellaneous	0.00	0	60.00	0	-60.00	
781240 - Clearing	0.00	0	0.00	0	0.00	
781260 - Budget Reimbursement	0.00	0	93.88	0	-93.88	
781360 - Other Misc Revenue	0.00	0	31.00	0	-31.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2500200000	2,738,709.77	40,611,490	25,224,445.73	62	15,387,044.27	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of April 30, 2019

Portion of Year Expired: 83.0%

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	435	444.00	102	-9.00
721040 - Lic-Massage 5.32.020/5.32.040	2,935.00	22,336	18,683.00	84	3,653.00
726060 - License-Bingo Ord 5.04.010	50.00	1,000	1,661.00	166	-661.00
726100 - License-Dance Ord 5.20.010	75.00	1,000	344.80	34	655.20
726140 - Permit-Explosive Handling	524.00	8,400	5,854.00	70	2,546.00
726220 - Records Clearance Letters	841.43	6,796	5,772.32	85	1,023.68
732060 - Asset Forfeiture	71,902.50	0	1,031,186.18	0	-1,031,186.18
732140 - Other Forfeitures & Penalties	381.04	14,185	16,517.49	116	-2,332.49
740020 - Interest-Invested Funds	1.73	0	258.12	0	-258.12
740080 - Interest-Departmental	6,175.05	0	149,894.78	0	-149,894.78
753700 - CA-Post Reimbursement	4,450.02	46,706	42,086.07	90	4,619.93
755120 - CA-Public Safety Sales Tax	3,118,332.14	47,470,174	30,337,521.45	64	17,132,652.55
755180 - CA-From Other St Govt Agencies	66,952.89	0	213,855.21	0	-213,855.21
755190 - Off Highway Vehicle Park & Rec	-7,826.80	99,668	9,824.38	10	89,843.62
755200 - CA-Vehicle Theft SB 2139	0.00	0	494,936.08	0	-494,936.08
755520 - CA-Citizens Option Ps	8,333.37	730,269	345,422.66	47	384,846.34
755680 - CA- Other Operating Grants	0.00	97,815	45,469.06	46	52,345.94
755900 - CA-AB118 Local Revenue	224,505.45	496,000	596,059.34	120	-100,059.34
767080 - Fed-BJA Block Grant	0.00	153,508	157,369.20	103	-3,861.20
767140 - Fed-Misc Reimbursement	33,921.35	156,859	175,883.79	112	-19,024.79
767220 - Fed- Other Operating Grants	232,733.38	836,689	851,954.63	102	-15,265.63
767450 - Fed-Ofc Traffic Safety Grants	0.00	1,580,111	514,033.17	33	1,066,077.83
773510 - ABC Letters	172.00	500	450.00	90	50.00
773520 - Contract City Law Enforcement	15,789,392.47	189,346,861	134,511,121.17	71	54,835,739.83
773550 - Fingerprinting	5,776.00	86,496	62,346.00	72	24,150.00
773560 - RCRMC Security Law Enforcement	197,429.08	2,078,342	1,671,648.38	80	406,693.62
773570 - School Services Law Enforcemnt	637,353.25	7,236,344	4,682,581.79	65	2,553,762.21
773580 - Search And Rescue	0.00	10,000	6,454.81	65	3,545.19
773590 - Sheriff Extra Duty (GC53069.8)	469,810.65	3,032,771	1,521,103.31	50	1,511,667.69
10000 - Adoptions	0.00	0	28,620.98	0	-28,620.98
Total for Account: 773590	469,810.65	3,032,771	1,549,724.29	51	1,483,046.71 *
773600 - Vehicle Impound Fee VC22850.5	2,904.48	41,849	25,272.31	60	16,576.69
773620 - Fee-Repo (GC26751)	990.00	14,149	12,547.00	89	1,602.00
774010 - Copies of Official Records	0.00	0	15.00	0	-15.00
777060 - Accident Reports	-1,813.00	29,106	21,956.00	75	7,150.00
777540 - Reimbursement Of Salaries	20,805.27	120,000	124,543.94	104	-4,543.94
777740 - Unclaimed Property	12,981.14	26,206	32,767.78	125	-6,561.78

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of April 30, 2019

Portion of Year Expired: 83.0%

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	3,909.00	44,383	43,283.00	98	1,100.00
778110 - Interfnd -Extra Duty	0.00	143,728	103,083.67	72	40,644.33
778200 - Interfnd -Miscellaneous	0.00	0	590.00	0	-590.00
780220 - Sale Of Surplus Property	0.00	0	4,715.00	0	-4,715.00
781170 - Restitution	100.00	0	5,274.00	0	-5,274.00
781220 - Contributions & Donations	0.00	0	700.00	0	-700.00
781240 - Clearing	0.00	0	3.70	0	-3.70
781260 - Budget Reimbursement	13,401.91	103,497	111,262.42	108	-7,765.42
781360 - Other Misc Revenue	149.00	166	4,189.81	2524	-4,023.81
781440 - Witness Jury Fees-Employees	0.00	0	15.00	0	-15.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500300000	20,917,759.80	254,036,349	177,989,575.80	70	76,046,773.20 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of April 30, 2019

Portion of Year Expired: 83.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731260 - Other Fines	323,985.62	0	1,817,866.37	0	-1,817,866.37
732160 - Work Release Programs	158,904.00	2,304,900	1,620,568.00	70	684,332.00
732220 - Incarceration Fee	62,099.17	504,000	344,282.85	68	159,717.15
740080 - Interest-Departmental	7,980.12	0	248,072.22	0	-248,072.22
741080 - Exhibits	43,560.00	230,000	202,620.00	88	27,380.00
741520 - Vending Machines	99.85	1,056	553.28	52	502.72
752410 - Local Detention Facility	284,456.92	4,030,979	2,560,112.16	64	1,470,866.84
753700 - CA-Post Reimbursement	2,285.20	7,000	12,644.68	181	-5,644.68
755120 - CA-Public Safety Sales Tax	3,367,798.71	44,263,528	32,764,523.31	74	11,499,004.69
755520 - CA-Citizens Option Ps	90,736.54	652,176	956,977.93	147	-304,801.93
755700 - CA-STC Reimbursement	0.00	570,310	295,995.00	52	274,315.00
755720 - CA-Trans Of Prisoners PC4750	0.00	360,000	356,318.00	99	3,682.00
755900 - CA-AB118 Local Revenue	8,049,801.00	29,884,143	19,694,919.00	66	10,189,224.00
767220 - Fed- Other Operating Grants	0.00	235,750	1.00	0	235,749.00
767240 - Fed- Ineligible SSI Incentive	13,400.00	198,000	141,400.00	71	56,600.00
767260 - Fed-US DOJ SCAAP	0.00	905,504	309,095.00	34	596,409.00
773560 - RCRMC Security Law Enforcement	152,352.45	2,039,848	1,323,341.94	65	716,506.06
774500 - Health Services	9,177.71	50,400	45,100.01	89	5,299.99
777780 - Subpoena Fees	825.00	2,750	4,191.88	152	-1,441.88
778280 - Interfnd -Reimb For Service	40,222.71	670,000	76,547.18	11	593,452.82
780040 - Sale Of Miscellaneous Matls	294.00	1,500	1,794.00	120	-294.00
780060 - Sale Of Meals	8,179.85	93,636	63,232.83	68	30,403.17
781080 - Cash Over-Short	0.00	0	4.58	0	-4.58
781170 - Restitution	1,668.00	0	2,586.69	0	-2,586.69
781260 - Budget Reimbursement	279,496.00	3,290,840	2,514,823.63	76	776,016.37
781360 - Other Misc Revenue	0.00	0	623.96	0	-623.96
781480 - Program Revenue	309,629.10	1,858,019	811,472.75	44	1,046,546.25
790600 - Contrib Fr Other County Funds	0.00	100,000	62,996.82	63	37,003.18
Total for Appr Dept: 2500400000	13,206,951.95	92,254,339	66,232,665.07	72	26,021,673.93 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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 For Fiscal Year 2019
 As Of April 30, 2019

Portion of Year Expired: 83.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731080 - Other Court Fines	5,760.00	0	298,480.00	0	-298,480.00
740080 - Interest-Departmental	220.69	436	5,022.78	1152	-4,586.78
753700 - CA-Post Reimbursement	647.60	0	727.52	0	-727.52
755900 - CA-AB118 Local Revenue	1,197,021.81	18,188,673	14,630,413.89	80	3,558,259.11
772700 - Civil Process Fees	19,580.00	919,192	566,711.00	62	352,481.00
772810 - Court Fees & Costs	8,055.00	0	261,387.00	0	-261,387.00
772870 - Reimb From Trial Court Funding	173,141.79	2,229,954	1,461,431.77	66	768,522.23
773550 - Fingerprinting	0.00	0	30.00	0	-30.00
773580 - Search And Rescue	0.00	0	784.25	0	-784.25
773590 - Sheriff Extra Duty (GC53069.8)	3,838.01	19,650	17,251.62	88	2,398.38
773680 - Citation Sign - Off	715.00	0	9,599.00	0	-9,599.00
773690 - Trial Crt Funding-Unallowable	0.00	1,337,604	0.00	0	1,337,604.00
777540 - Reimbursement Of Salaries	7,768.03	222,391	77,671.28	35	144,719.72
777780 - Subpoena Fees	275.00	1,714	3,300.00	193	-1,586.00
781260 - Budget Reimbursement	6,668.53	56,127	53,266.43	95	2,860.57
Total for Appr Dept: 2500500000	1,423,691.46	22,975,741	17,386,076.54	76	5,589,664.46 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of April 30, 2019

Portion of Year Expired: 83.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
773590 - Sheriff Extra Duty (GC53069.8)	0.00	0	411.85	0	-411.85
781260 - Budget Reimbursement	0.00	0	51.50	0	-51.50
Total for Appr Dept: 2500600000	0.00	0	463.35	0	-463.35 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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 As Of April 30, 2019

Portion of Year Expired: 83.0%

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	29,588.64	604,380	513,144.40	85	91,235.60	
741420 - Range Fees	1,034.40	87,000	51,468.72	59	35,531.28	
753700 - CA-Post Reimbursement	4,620.00	459,982	173,286.80	38	286,695.20	
773520 - Contract City Law Enforcement	82,859.43	990,940	708,339.73	71	282,600.27	
773570 - School Services Law Enforcemnt	487.41	7,078	4,487.09	63	2,590.91	
773590 - Sheriff Extra Duty (GC53069.8)	0.00	16,961	1,356.56	8	15,604.44	
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	
781260 - Budget Reimbursement	40,212.33	500,000	426,898.65	85	73,101.35	
781360 - Other Misc Revenue	0.00	0	50.00	0	-50.00	
Total for Appr Dept: 2500700000	158,802.21	2,716,341	1,878,756.95	69	837,584.05	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of April 30, 2019

Portion of Year Expired: 83.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
741040 - Building Use	2,327.52	30,740	18,911.10	62	11,828.90
753700 - CA-Post Reimbursement	278.80	0	5,257.76	0	-5,257.76
755120 - CA-Public Safety Sales Tax	249,187.77	3,805,158	2,427,001.86	64	1,378,156.14
755720 - CA-Trans Of Prisoners PC4750	-4,790.00	18,836	5,926.00	31	12,910.00
767220 - Fed- Other Operating Grants	0.00	0	-0.39	0	0.39
777090 - Collections Program	67,200.00	668,672	550,016.91	82	118,655.09
777410 - Reimb For Coroner Photos	0.00	325	288.00	89	37.00
777420 - Reimb For Coroners Services	7,400.00	39,160	53,754.94	137	-14,594.94
777780 - Subpoena Fees	135.00	6,960	5,925.00	85	1,035.00
778280 - Interfnd -Reimb For Service	0.00	25,000	0.00	0	25,000.00
780040 - Sale Of Miscellaneous Matls	1,749.60	20,332	17,223.89	85	3,108.11
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 2501000000	323,488.69	4,615,183	3,084,305.07	67	1,530,877.93 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of April 30, 2019

Portion of Year Expired: 83.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740060 - Interest- AB 1018 (PC 7642)	370.60	1,584	1,535.60	97	48.40
773000 - Estate Fees	532.22	4,428	4,127.64	93	300.36
773010 - Pa Stat Commn Xtraord PC7660	44,969.69	300,000	278,151.51	93	21,848.49
773020 - Proc For Estates No Known Heir	3,740.52	43,251	36,138.13	84	7,112.87
773030 - Storage-Cost Reimbursement	1,773.71	15,600	11,670.71	75	3,929.29
777460 - Reimb Ind Burial Cremation	7,788.28	75,000	74,351.81	99	648.19
777500 - Reimb Of Special Purchase	11,223.89	42,000	22,483.76	54	19,516.24
781260 - Budget Reimbursement	6,877.00	6,812	9,620.24	141	-2,808.24
Total for Appr Dept: 2501100000	77,275.91	488,675	438,079.40	90	50,595.60

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PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
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Portion of Year Expired: 83.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	21.75	0	492.61	0	-492.61	
750740 - CA-Realignment-DPSS	94,952.61	1,047,197	949,526.15	91	97,670.85	
755120 - CA-Public Safety Sales Tax	498,933.14	7,144,000	4,854,003.70	68	2,289,996.30	
755700 - CA-STC Reimbursement	0.00	258,380	150,629.00	58	107,751.00	
755900 - CA-AB118 Local Revenue	812,564.27	18,591,176	13,469,156.96	72	5,122,019.04	
761080 - Fed-National School Lunch	0.00	305,332	10,790.63	4	294,541.37	
56650 - Nat'L School Lunch Prog	20,716.34	0	173,952.28	0	-173,952.28	
Total for Account: 761080	20,716.34	305,332	184,742.91	61	120,589.09	*
777430 - Reimb For Prob Svc	13,893.05	0	116,215.10	0	-116,215.10	
781260 - Budget Reimbursement	764.68	0	8,674.68	0	-8,674.68	
781360 - Other Misc Revenue	617.30	0	6,836.63	0	-6,836.63	
Total for Appr Dept: 2600100000	1,442,463.14	27,346,085	19,740,277.74	72	7,605,807.26	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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 For Fiscal Year 2019
 As Of April 30, 2019

Portion of Year Expired: 83.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
732060 - Asset Forfeiture	0.00	25,743	2,400.97	9	23,342.03
740020 - Interest-Invested Funds	-32,665.08	0	36.62	0	-36.62
753360 - CA-Mandate Reimbrsment Process	0.00	0	250.00	0	-250.00
755120 - CA-Public Safety Sales Tax	873,133.00	12,502,000	8,494,505.99	68	4,007,494.01
755180 - CA-From Other St Govt Agencies	953.54	12,488,701	5,209,033.52	42	7,279,667.48
755680 - CA- Other Operating Grants	0.00	100,000	16,434.28	16	83,565.72
755700 - CA-STC Reimbursement	0.00	74,571	3,301.00	4	71,270.00
755900 - CA-AB118 Local Revenue	2,797,754.55	34,847,984	19,491,838.09	56	15,356,145.91
10000 - Adoptions	0.00	0	62,702.00	0	-62,702.00
Total for Account: 755900	2,797,754.55	34,847,984	19,554,540.09	56	15,293,443.91 *
761060 - Fed-Title IV-E Funding	0.00	1,796,713	585,784.64	33	1,210,928.36
767220 - Fed- Other Operating Grants	0.00	100,000	0.00	0	100,000.00
777430 - Reimb For Prob Svc	124,720.58	625,240	666,673.99	107	-41,433.99
777520 - Reimbursement For Services	42,240.08	410,212	245,331.63	60	164,880.37
781260 - Budget Reimbursement	0.00	0	305.00	0	-305.00
781360 - Other Misc Revenue	0.00	0	107.00	0	-107.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2600200000	3,806,136.67	62,971,164	34,778,704.73	55	28,192,459.27 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 83.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777430 - Reimb For Prob Svc	480.43	21,000	44,094.53	210	-23,094.53
Total for Appr Dept: 2600400000	480.43	21,000	44,094.53	210	-23,094.53 **

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Portion of Year Expired: 83.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
755180 - CA-From Other St Govt Agencies	0.00	2,841,107	100,590.69	4	2,740,516.31
755700 - CA-STC Reimbursement	0.00	20,294	0.00	0	20,294.00
755900 - CA-AB118 Local Revenue	287,790.68	2,587,638	1,624,981.85	63	962,656.15
781080 - Cash Over-Short	0.00	0	0.90	0	-0.90
781220 - Contributions & Donations	0.00	0	898.53	0	-898.53
781360 - Other Misc Revenue	0.00	0	649.00	0	-649.00
Total for Appr Dept: 2600700000	287,790.68	5,449,039	1,727,120.97	32	3,721,918.03 **

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Portion of Year Expired: 83.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
741040 - Building Use	2,078.00	300,000	402,440.53	134	-102,440.53
741280 - Lease Ambulance	200.00	9,000	4,300.00	48	4,700.00
755120 - CA-Public Safety Sales Tax	1,372,066.14	19,646,000	13,348,508.84	68	6,297,491.16
767220 - Fed- Other Operating Grants	0.00	2,043,315	337,754.00	17	1,705,561.00
770100 - Special Assessments	0.00	0	61,990.92	0	-61,990.92
771300 - Dispatch Services	78,295.47	321,866	263,414.97	82	58,451.03
771930 - Deposit Based Fee Draws	2,281.60	18,000	18,707.20	104	-707.20
774930 - Other 3rd Parties-Non PT	0.00	323,493	158,455.16	49	165,037.84
776500 - Seminar & Tuition Fees	6,820.42	72,000	68,560.56	95	3,439.44
777120 - Containment And Cleanup	0.00	75,000	100.00	0	74,900.00
98600 - Fire Protection - Forest	1,071.46	0	29,422.70	0	-29,422.70
Total for Account: 777120	1,071.46	75,000	29,522.70	39	45,477.30 *
777520 - Reimbursement For Services	0.00	704,628	596,978.93	85	107,649.07
777560 - Special Fire Services	0.00	365,000	365,000.00	100	0.00
777650 - Weed Abatement	439.00	1,200,000	47,410.92	4	1,152,589.08
778120 - Interfnd -Fire Services	434.00	38,615,262	24,610,766.76	64	14,004,495.24
778200 - Interfnd -Miscellaneous	37,756.23	9,200	44,106.84	479	-34,906.84
778430 - Interfund- Rideshare	0.00	800	0.00	0	800.00
779010 - Fire Inspection Haz Reduction	258.55	23,000	9,882.38	43	13,117.62
779030 - Fire Protection Planning	154,570.66	1,638,197	1,256,821.50	77	381,375.50
779040 - Fire Suppression Recovery Cost	1,485.00	780,000	20,887.00	3	759,113.00
98600 - Fire Protection - Forest	181,036.53	0	457,878.04	0	-457,878.04
Total for Account: 779040	182,521.53	780,000	478,765.04	61	301,234.96 *
779050 - Fire Protection	0.00	27,943,098	-5,913,070.75	-21	33,856,168.75
779060 - Fire Protection-Elsinore	0.00	0	478,260.25	0	-478,260.25
779070 - Fire Protection-Calimesa	28.72	0	-41,417.28	0	41,417.28
779080 - Fire Protection-Canyon Lake	0.00	0	217,695.75	0	-217,695.75
779100 - Fire Protection-San Jacinto	0.00	0	827,571.97	0	-827,571.97
779110 - Fire Protection Indio-Indio	0.00	0	3,644,003.34	0	-3,644,003.34
779120 - Fire Protection-Perris	0.00	0	639,254.75	0	-639,254.75
779125 - Fire Protection-Menifee	0.00	0	1,807,406.75	0	-1,807,406.75
779130 - Fire Protection-Rubidoux	0.00	0	301,000.25	0	-301,000.25
779140 - Fire Protection-Temecula	0.00	0	1,901,747.50	0	-1,901,747.50
779145 - Fire Protection-Wildomar	0.00	0	517,071.50	0	-517,071.50
779160 - Fire Protection-DHS	0.00	0	530,239.00	0	-530,239.00
779170 - Fire Protection-Moreno Valley	1,036,464.00	0	2,854,753.00	0	-2,854,753.00

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
779180 - Fire Protection-Beaumont	0.00	0	504,247.00	0	-504,247.00	
779200 - Fire Protection-Coachella	164,700.25	0	474,926.50	0	-474,926.50	
779210 - Fire Protection-Banning	0.00	0	688,020.00	0	-688,020.00	
779230 - Fire Protection-Rancho Mirage	0.00	0	1,121,269.50	0	-1,121,269.50	
779240 - Fire Protection-Indian Wells	0.00	0	-96,684.05	0	96,684.05	
779250 - Fire Protection-Palm Desert	789,314.25	0	2,225,426.50	0	-2,225,426.50	
779260 - Fire Protection - Eastvale	0.00	0	508,982.00	0	-508,982.00	
779270 - Fire Protection-City of Norco	0.00	0	571,312.50	0	-571,312.50	
781300 - Insurance Claims	0.00	0	41,062.94	0	-41,062.94	
781360 - Other Misc Revenue	9,830.65	421,156	120,772.70	29	300,383.30	
98600 - Fire Protection - Forest	0.00	0	97,141.93	0	-97,141.93	
Total for Account: 781360	9,830.65	421,156	217,914.63	52	203,241.37	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2700200000	3,839,130.93	94,509,015	56,124,380.80	59	38,384,634.20	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
771300 - Dispatch Services	252.15	65,000	22,973.94	35	42,026.06	
774930 - Other 3rd Parties-Non PT	0.00	540,000	274,337.97	51	265,662.03	
778120 - Interfnd -Fire Services	0.00	24,579,762	23,689,471.49	96	890,290.51	
779050 - Fire Protection	0.00	87,251,367	-15,866,848.00	-18	103,118,215.00	
779060 - Fire Protection-Elsinore	0.00	0	2,079,364.54	0	-2,079,364.54	
779070 - Fire Protection-Calimesa	0.00	0	7,858.20	0	-7,858.20	
779080 - Fire Protection-Canyon Lake	0.00	0	449,073.82	0	-449,073.82	
779100 - Fire Protection-San Jacinto	0.00	0	1,541,119.01	0	-1,541,119.01	
779110 - Fire Protection Indio-Indio	0.00	0	2,652,620.10	0	-2,652,620.10	
779120 - Fire Protection-Perris	0.00	0	1,454,026.66	0	-1,454,026.66	
779125 - Fire Protection-Menifee	0.00	0	6,979,517.78	0	-6,979,517.78	
779130 - Fire Protection-Rubidoux	0.00	0	572,932.19	0	-572,932.19	
779140 - Fire Protection-Temecula	0.00	0	3,786,763.94	0	-3,786,763.94	
779145 - Fire Protection-Wildomar	0.00	0	1,325,430.80	0	-1,325,430.80	
779160 - Fire Protection-DHS	0.00	0	624,098.13	0	-624,098.13	
779170 - Fire Protection-Moreno Valley	4,281,695.47	0	11,294,578.55	0	-11,294,578.55	
779180 - Fire Protection-Beaumont	0.00	0	1,584,562.12	0	-1,584,562.12	
779200 - Fire Protection-Coachella	572,083.76	0	1,417,698.56	0	-1,417,698.56	
779210 - Fire Protection-Banning	0.00	0	1,619,592.41	0	-1,619,592.41	
779230 - Fire Protection-Rancho Mirage	0.00	0	3,557,796.79	0	-3,557,796.79	
779240 - Fire Protection-Indian Wells	0.00	0	0.00	0	0.00	
779250 - Fire Protection-Palm Desert	1,522,643.09	0	3,249,164.88	0	-3,249,164.88	
779260 - Fire Protection - Eastvale	0.00	0	1,553,986.57	0	-1,553,986.57	
779270 - Fire Protection-City of Norco	0.00	0	2,452,496.03	0	-2,452,496.03	
781360 - Other Misc Revenue	0.00	0	231.36	0	-231.36	
Total for Appr Dept: 2700400000	6,376,674.47	112,436,129	56,322,847.84	50	56,113,281.16	**

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Portion of Year Expired: 83.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	0.00	35,000	0.00	0	35,000.00	
75080 - Pesticide Permit Program	-456.79	0	33,015.98	0	-33,015.98	
75140 - Fruit & Veg Quality Control	0.00	0	131.52	0	-131.52	
Total for Account: 721000	-456.79	35,000	33,147.50	95	1,852.50	*
732080 - Civil Penalties	0.00	20,000	0.00	0	20,000.00	
75080 - Pesticide Permit Program	0.00	0	2,300.00	0	-2,300.00	
Total for Account: 732080	0.00	20,000	2,300.00	12	17,700.00	*
732140 - Other Forfeitures & Penalties	0.00	60,000	0.00	0	60,000.00	
75180 - Weights And Measures	1,050.00	0	47,298.42	0	-47,298.42	
Total for Account: 732140	1,050.00	60,000	47,298.42	79	12,701.58	*
752000 - CA-Ag Commn-Salary Reimb	0.00	1,536,585	42,000.00	3	1,494,585.00	
75000 - Pest Detection	0.00	0	-46,177.99	0	46,177.99	
75040 - Pest Management (Control)	0.00	0	237,918.77	0	-237,918.77	
75060 - Pest Exclusion-Plant Quarantin	48,958.80	0	334,607.72	0	-334,607.72	
75080 - Pesticide Permit Program	10,306.00	0	5,153.00	0	-5,153.00	
75100 - Seed Law Inspection	0.00	0	250.00	0	-250.00	
75120 - Nursery Inspection	0.00	0	84,006.57	0	-84,006.57	
75140 - Fruit & Veg Quality Control	7,196.34	0	89,433.87	0	-89,433.87	
75160 - Egg Quality Control	0.00	0	11,741.00	0	-11,741.00	
75180 - Weights And Measures	9,975.00	0	34,029.69	0	-34,029.69	
Total for Account: 752000	76,436.14	1,536,585	792,962.63	52	743,622.37	*
752020 - CA-Ag Commn-Sale Econ Poisons	881,158.54	880,000	881,158.54	100	-1,158.54	
75080 - Pesticide Permit Program	0.00	0	38,150.54	0	-38,150.54	
Total for Account: 752020	881,158.54	880,000	919,309.08	104	-39,309.08	*
752060 - CA-Unclmd Gas Tax Agricultural	630,259.00	600,000	630,259.00	105	-30,259.00	
772500 - Misc Reimb-Agricultural Svcs	0.00	553,000	0.00	0	553,000.00	
75060 - Pest Exclusion-Plant Quarantin	52,161.97	0	351,303.77	0	-351,303.77	
75140 - Fruit & Veg Quality Control	854.88	0	31,227.89	0	-31,227.89	
Total for Account: 772500	53,016.85	553,000	382,531.66	69	170,468.34	*
772520 - Sealer of Weights & Measures	114,964.90	1,969,500	1,258,303.21	64	711,196.79	
75140 - Fruit & Veg Quality Control	0.00	0	65.76	0	-65.76	
75180 - Weights And Measures	-4,083.08	0	680,372.58	0	-680,372.58	

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Account: 772520	110,881.82	1,969,500	1,938,741.55	98	30,758.45	*
778280 - Interfnd -Reimb For Service	0.00	0	340.00	0	-340.00	
75180 - Weights And Measures	0.00	0	18.20	0	-18.20	
Total for Account: 778280	0.00	0	358.20	0	-358.20	*
 Total for Appr Dept: 2800100000	 1,752,345.56	 5,654,085	 4,746,908.04	 84	 907,176.96	 **

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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	0.00	0	7,423.00	0	-7,423.00
740020 - Interest-Invested Funds	872.28	0	21,754.28	0	-21,754.28
771880 - Planning Services	343.50	0	21,148.50	0	-21,148.50
771930 - Deposit Based Fee Draws	280,284.05	4,139,742	3,028,725.23	73	1,111,016.77
777180 - Development Fees	413.00	48,000	16,984.00	35	31,016.00
777520 - Reimbursement For Services	0.00	0	168.00	0	-168.00
778280 - Interfnd -Reimb For Service	6,393.24	16,000	31,520.22	197	-15,520.22
780040 - Sale Of Miscellaneous Matls	0.00	150	1,998.78	1333	-1,848.78
781360 - Other Misc Revenue	0.00	500	0.00	0	500.00
Total for Appr Dept: 3120100000	288,306.07	4,204,392	3,129,722.01	74	1,074,669.99 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726370 - Abandoned Propty Registration	980.00	14,350	12,670.00	88	1,680.00
731100 - Code Enforcement	132,722.39	1,124,096	814,235.31	72	309,860.69
731260 - Other Fines	2,950.77	65,000	28,469.92	44	36,530.08
732140 - Other Forfeitures & Penalties	-1,029.50	11,075	17,872.00	161	-6,797.00
740020 - Interest-Invested Funds	36.03	634	934.39	147	-300.39
755180 - CA-From Other St Govt Agencies	0.00	600,000	329,551.31	55	270,448.69
755580 - CA-Vehicle Abatement	0.00	560,000	83,771.31	15	476,228.69
770100 - Special Assessments	0.00	477,380	-236.17	-0	477,616.17
771930 - Deposit Based Fee Draws	0.00	0	682.24	0	-682.24
777780 - Subpoena Fees	292.00	350	893.60	255	-543.60
778200 - Interfnd -Miscellaneous	45,001.99	270,000	276,007.16	102	-6,007.16
780040 - Sale Of Miscellaneous Matls	0.00	75	0.00	0	75.00
781220 - Contributions & Donations	0.00	25	0.00	0	25.00
781260 - Budget Reimbursement	0.00	338,875	195,889.30	58	142,985.70
781360 - Other Misc Revenue	4,021.55	975	4,036.68	414	-3,061.68
781440 - Witness Jury Fees-Employees	0.00	30	0.00	0	30.00
Total for Appr Dept: 3140100000	184,975.23	3,462,865	1,764,777.05	51	1,698,087.95 **

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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	2,884,414	0.00	0	2,884,414.00	
83500 - Public Guardian	167,442.95	0	1,339,543.60	0	-1,339,543.60	
Total for Account: 750900	167,442.95	2,884,414	1,339,543.60	46	1,544,870.40	*
762020 - Fed-SB 910 MAA MAC	0.00	299,952	0.00	0	299,952.00	
771450 - LPS Conservatorship	0.00	122,480	0.00	0	122,480.00	
83500 - Public Guardian	550.00	0	65,778.16	0	-65,778.16	
83550 - Mental Health Treatment	0.00	0	0.00	0	0.00	
Total for Account: 771450	550.00	122,480	65,778.16	54	56,701.84	*
772840 - Probate Fees	0.00	376,587	0.00	0	376,587.00	
74700 - MHSA System Development	0.00	0	413.00	0	-413.00	
83500 - Public Guardian	43,020.89	0	322,558.39	0	-322,558.39	
83550 - Mental Health Treatment	0.00	0	0.00	0	0.00	
Total for Account: 772840	43,020.89	376,587	322,971.39	86	53,615.61	*
 Total for Appr Dept: 4100100000	 211,013.84	 3,683,433	 1,728,293.15	 47	 1,955,139.85	 **

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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	31,544.67	160,912	31,544.67	20	129,367.33
83550 - Mental Health Treatment	13,236.87	0	98,035.75	0	-98,035.75
Total for Account: 711020	44,781.54	160,912	129,580.42	81	31,331.58 *
740020 - Interest-Invested Funds	4,619.96	0	106,034.06	0	-106,034.06
741300 - Lease To Non-County Agency	0.00	363,878	0.00	0	363,878.00
74700 - MHSA System Development	10,840.12	0	10,840.12	0	-10,840.12
74750 - MHSA FSP	11,626.03	0	198,803.99	0	-198,803.99
83550 - Mental Health Treatment	64,769.52	0	690,064.48	0	-690,064.48
Total for Account: 741300	87,235.67	363,878	899,708.59	247	-535,830.59 *
741380 - Parking	0.00	0	0.00	0	0.00
741460 - Rental Of Buildings	0.00	252,731	0.00	0	252,731.00
750900 - CA-Realignment-Mental Health	0.00	47,775,589	0.00	0	47,775,589.00
83550 - Mental Health Treatment	3,047,461.78	0	21,514,711.98	0	-21,514,711.98
Total for Account: 750900	3,047,461.78	47,775,589	21,514,711.98	45	26,260,877.02 *
750920 - CA-Mental Health Services	0.00	5,211,737	0.00	0	5,211,737.00
74700 - MHSA System Development	53,212.00	0	277,707.00	0	-277,707.00
74740 - CSS Kids	0.00	0	216,237.71	0	-216,237.71
74750 - MHSA FSP	1,049,492.29	0	2,657,842.12	0	-2,657,842.12
83550 - Mental Health Treatment	122,183.74	0	1,074,503.23	0	-1,074,503.23
83850 - Drinking Driver	0.00	0	0.00	0	0.00
Total for Account: 750920	1,224,888.03	5,211,737	4,226,290.06	81	985,446.94 *
750980 - CA-State MH Subs Funding	0.00	0	0.00	0	0.00
74750 - MHSA FSP	0.00	0	55,600.00	0	-55,600.00
Total for Account: 750980	0.00	0	55,600.00	0	-55,600.00 *
751040 - CA-Mental Health Svcs Act	0.00	137,298,550	0.00	0	137,298,550.00
83550 - Mental Health Treatment	13,852,273.73	0	73,873,559.30	0	-73,873,559.30
Total for Account: 751040	13,852,273.73	137,298,550	73,873,559.30	54	63,424,990.70 *
751600 - CA-Other Aid to Health	0.00	0	0.00	0	0.00
83550 - Mental Health Treatment	141,503.97	0	3,262,454.47	0	-3,262,454.47
Total for Account: 751600	141,503.97	0	3,262,454.47	0	-3,262,454.47 *
754000 - CA-Tobacco Tax Prop.10	0.00	0	0.00	0	0.00

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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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
74720 - MHSA PEI	257,403.37	0	409,654.08	0	-409,654.08
Total for Account: 754000	257,403.37	0	409,654.08	0	-409,654.08 *
755900 - CA-AB118 Local Revenue	0.00	44,630,079	0.00	0	44,630,079.00
74660 - AB 109	0.00	0	7,276,770.00	0	-7,276,770.00
83550 - Mental Health Treatment	2,419,865.88	0	18,159,640.03	0	-18,159,640.03
Total for Account: 755900	2,419,865.88	44,630,079	25,436,410.03	57	19,193,668.97 *
767180 - Fed-Medi-Cal-FFP	0.00	126,430,300	0.00	0	126,430,300.00
83500 - Public Guardian	0.00	0	0.00	0	0.00
83550 - Mental Health Treatment	5,202,758.57	0	42,374,407.34	0	-42,374,407.34
Total for Account: 767180	5,202,758.57	126,430,300	42,374,407.34	34	84,055,892.66 *
767200 - Fed-Block Grants	0.00	4,889,132	0.00	0	4,889,132.00
74700 - MHSA System Development	1,629,579.13	0	2,463,692.11	0	-2,463,692.11
74720 - MHSA PEI	48,291.29	0	48,291.29	0	-48,291.29
74740 - CSS Kids	352,341.08	0	1,046,861.09	0	-1,046,861.09
74750 - MHSA FSP	0.00	0	495,402.00	0	-495,402.00
83550 - Mental Health Treatment	180,079.50	0	-646,466.75	0	646,466.75
Total for Account: 767200	2,210,291.00	4,889,132	3,407,779.74	70	1,481,352.26 *
767280 - Fed-Federal Revenue	0.00	499,639	0.00	0	499,639.00
74700 - MHSA System Development	0.00	0	34,844.90	0	-34,844.90
74750 - MHSA FSP	0.00	0	3,955.33	0	-3,955.33
83500 - Public Guardian	0.00	0	0.00	0	0.00
83550 - Mental Health Treatment	2,922.52	0	18,172.22	0	-18,172.22
Total for Account: 767280	2,922.52	499,639	56,972.45	11	442,666.55 *
767320 - Fed-Medicare	0.00	592,495	0.00	0	592,495.00
74700 - MHSA System Development	42,137.63	0	282,413.54	0	-282,413.54
74710 - MHSA Innovations	0.00	0	0.00	0	0.00
74720 - MHSA PEI	128.44	0	301.96	0	-301.96
74750 - MHSA FSP	4,427.94	0	32,328.39	0	-32,328.39
83550 - Mental Health Treatment	0.00	0	4,645.22	0	-4,645.22
83850 - Drinking Driver	0.00	0	0.00	0	0.00
Total for Account: 767320	46,694.01	592,495	319,689.11	54	272,805.89 *
767400 - Fed-Mandate Reimbursement	0.00	0	0.00	0	0.00

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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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
83550 - Mental Health Treatment	0.00	0	13,656.00	0	-13,656.00
Total for Account: 767400	0.00	0	13,656.00	0	-13,656.00 *
775510 - Inst Mentally Disabled	0.00	2,176,945	0.00	0	2,176,945.00
83500 - Public Guardian	0.00	0	-3,660.72	0	3,660.72
83550 - Mental Health Treatment	23,928.89	0	1,503,984.92	0	-1,503,984.92
83850 - Drinking Driver	0.00	0	0.00	0	0.00
Total for Account: 775510	23,928.89	2,176,945	1,500,324.20	69	676,620.80 *
775520 - Insurance Fees	1,122.85	500,137	3,789.05	1	496,347.95
83500 - Public Guardian	0.00	0	25.00	0	-25.00
83550 - Mental Health Treatment	48,189.18	0	424,611.07	0	-424,611.07
83850 - Drinking Driver	0.00	0	1,841.58	0	-1,841.58
Total for Account: 775520	49,312.03	500,137	430,266.70	86	69,870.30 *
775550 - Patient Fees	0.00	44,259	0.00	0	44,259.00
74700 - MHSA System Development	50.00	0	1,247.40	0	-1,247.40
74740 - CSS Kids	0.00	0	56.00	0	-56.00
83500 - Public Guardian	0.00	0	293.00	0	-293.00
83550 - Mental Health Treatment	6,260.08	0	38,775.58	0	-38,775.58
Total for Account: 775550	6,310.08	44,259	40,371.98	91	3,887.02 *
775560 - Other MH Charges For Services	0.00	1,964,749	-0.20	-0	1,964,749.20
74700 - MHSA System Development	14,559.21	0	196,515.99	0	-196,515.99
74740 - CSS Kids	0.00	0	127,180.83	0	-127,180.83
74750 - MHSA FSP	17,978.05	0	132,168.10	0	-132,168.10
83550 - Mental Health Treatment	12,475.11	0	166,529.22	0	-166,529.22
83560 - PD Homeless Outreach	0.00	0	155,417.20	0	-155,417.20
Total for Account: 775560	45,012.37	1,964,749	777,811.14	40	1,186,937.86 *
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00
83550 - Mental Health Treatment	900.00	0	9,000.00	0	-9,000.00
Total for Account: 778150	900.00	0	9,000.00	0	-9,000.00 *
778280 - Interfnd -Reimb For Service	0.00	2,686,736	0.00	0	2,686,736.00
74750 - MHSA FSP	186,993.45	0	1,911,287.11	0	-1,911,287.11
83550 - Mental Health Treatment	0.00	0	0.00	0	0.00
Total for Account: 778280	186,993.45	2,686,736	1,911,287.11	71	775,448.89 *

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 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	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
74700 - MHSA System Development	0.00	0	250.00	0	-250.00	
74740 - CSS Kids	0.00	0	920.00	0	-920.00	
Total for Account: 781220	0.00	0	1,170.00	0	-1,170.00	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
74700 - MHSA System Development	0.00	0	0.00	0	0.00	
83550 - Mental Health Treatment	0.00	0	0.00	0	0.00	
Total for Account: 790040	0.00	0	0.00	0	0.00	*
 Total for Appr Dept: 4100200000	 28,855,156.85	 375,477,868	 180,756,738.76	 48	 194,721,129.24	 **

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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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
751040 - CA-Mental Health Svcs Act	0.00	803,238	0.00	0	803,238.00	
83550 - Mental Health Treatment	0.00	0	467,698.26	0	-467,698.26	
83650 - Detention Services	155,899.42	0	1,091,295.94	0	-1,091,295.94	
Total for Account: 751040	155,899.42	803,238	1,558,994.20	194	-755,756.20	*
755900 - CA-AB118 Local Revenue	0.00	6,761,162	0.00	0	6,761,162.00	
74660 - AB 109	0.00	0	1,818,336.00	0	-1,818,336.00	
Total for Account: 755900	0.00	6,761,162	1,818,336.00	27	4,942,826.00	*
775560 - Other MH Charges For Services	0.00	200,000	0.00	0	200,000.00	
83650 - Detention Services	0.00	0	342,936.34	0	-342,936.34	
Total for Account: 775560	0.00	200,000	342,936.34	171	-142,936.34	*
Total for Appr Dept: 4100300000	155,899.42	7,764,400	3,720,266.54	48	4,044,133.46	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	78,701.17	0	1,903,982.21	0	-1,903,982.21	
750900 - CA-Realignment-Mental Health	0.00	3,042,137	0.00	0	3,042,137.00	
83600 - Administration- Mental Health	133,954.36	0	1,071,634.88	0	-1,071,634.88	
Total for Account: 750900	133,954.36	3,042,137	1,071,634.88	35	1,970,502.12	*
750980 - CA-State MH Subs Funding	0.00	0	0.00	0	0.00	
83600 - Administration- Mental Health	0.00	0	94,400.00	0	-94,400.00	
Total for Account: 750980	0.00	0	94,400.00	0	-94,400.00	*
751040 - CA-Mental Health Svcs Act	0.00	4,109,813	0.00	0	4,109,813.00	
83550 - Mental Health Treatment	0.00	0	1,054,344.00	0	-1,054,344.00	
83600 - Administration- Mental Health	351,448.00	0	2,460,136.00	0	-2,460,136.00	
Total for Account: 751040	351,448.00	4,109,813	3,514,480.00	86	595,333.00	*
755900 - CA-AB118 Local Revenue	0.00	1,254,093	0.00	0	1,254,093.00	
83550 - Mental Health Treatment	0.00	0	50,000.00	0	-50,000.00	
83600 - Administration- Mental Health	50,000.00	0	450,000.00	0	-450,000.00	
Total for Account: 755900	50,000.00	1,254,093	500,000.00	40	754,093.00	*
767180 - Fed-Medi-Cal-FFP	0.00	7,710,869	0.00	0	7,710,869.00	
83600 - Administration- Mental Health	0.00	0	7,844,473.15	0	-7,844,473.15	
Total for Account: 767180	0.00	7,710,869	7,844,473.15	102	-133,604.15	*
775560 - Other MH Charges For Services	0.00	0	0.00	0	0.00	
74700 - MHSA System Development	0.00	0	1,145.00	0	-1,145.00	
74730 - MHSA WET	0.00	0	525.00	0	-525.00	
83600 - Administration- Mental Health	0.00	0	25,000.00	0	-25,000.00	
Total for Account: 775560	0.00	0	26,670.00	0	-26,670.00	*
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4100400000	614,103.53	16,116,912	14,955,640.24	93	1,161,271.76	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731040 - DUI Misdemeanor Reckless	24,133.08	1,200,715	146,051.95	12	1,054,663.05	
731280 - Alcohol Education Prevention	19,622.71	50,000	112,370.21	225	-62,370.21	
732140 - Other Forfeitures & Penalties	0.00	500,000	0.00	0	500,000.00	
55800 - DMC ODS Waiver 1115	0.00	0	-300.00	0	300.00	
83750 - Drug Team	0.00	0	148.00	0	-148.00	
83850 - Drinking Driver	44,586.00	0	611,755.83	0	-611,755.83	
Total for Account: 732140	44,586.00	500,000	611,603.83	122	-111,603.83	*
740020 - Interest-Invested Funds	204.27	0	5,115.38	0	-5,115.38	
750920 - CA-Mental Health Services	0.00	420,000	0.00	0	420,000.00	
750960 - CA-Rollover	0.00	350,000	0.00	0	350,000.00	
751400 - CA-Medi-Cal Match	0.00	9,285,147	0.00	0	9,285,147.00	
55600 - Substance Abuse	0.00	0	604,320.58	0	-604,320.58	
55800 - DMC ODS Waiver 1115	1,136,964.42	0	3,758,866.70	0	-3,758,866.70	
Total for Account: 751400	1,136,964.42	9,285,147	4,363,187.28	47	4,921,959.72	*
755900 - CA-AB118 Local Revenue	0.00	9,519,214	0.00	0	9,519,214.00	
55600 - Substance Abuse	293,247.67	0	2,932,476.70	0	-2,932,476.70	
55800 - DMC ODS Waiver 1115	0.00	0	0.00	0	0.00	
74660 - AB 109	0.00	0	511,089.00	0	-511,089.00	
Total for Account: 755900	293,247.67	9,519,214	3,443,565.70	36	6,075,648.30	*
767180 - Fed-Medi-Cal-FFP	0.00	43,679,810	0.00	0	43,679,810.00	
55600 - Substance Abuse	0.00	0	-2,219,112.07	0	2,219,112.07	
55800 - DMC ODS Waiver 1115	5,027,499.79	0	22,463,038.71	0	-22,463,038.71	
Total for Account: 767180	5,027,499.79	43,679,810	20,243,926.64	46	23,435,883.36	*
767200 - Fed-Block Grants	0.00	10,932,807	0.00	0	10,932,807.00	
55800 - DMC ODS Waiver 1115	0.00	0	2,555,218.80	0	-2,555,218.80	
Total for Account: 767200	0.00	10,932,807	2,555,218.80	23	8,377,588.20	*
775540 - Special Patient Fees	0.00	40,000	0.00	0	40,000.00	
55800 - DMC ODS Waiver 1115	3,073.00	0	39,215.00	0	-39,215.00	
Total for Account: 775540	3,073.00	40,000	39,215.00	98	785.00	*
775550 - Patient Fees	0.00	9,000	0.00	0	9,000.00	
55800 - DMC ODS Waiver 1115	238.00	0	2,384.00	0	-2,384.00	
83750 - Drug Team	0.00	0	65.00	0	-65.00	

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Account: 775550	238.00	9,000	2,449.00	27	6,551.00	*
775560 - Other MH Charges For Services	0.00	580,000	25,097.00	4	554,903.00	
55600 - Substance Abuse	0.00	0	91,060.00	0	-91,060.00	
55800 - DMC ODS Waiver 1115	0.00	0	3,417.00	0	-3,417.00	
83850 - Drinking Driver	0.00	0	16,185.00	0	-16,185.00	
Total for Account: 775560	0.00	580,000	135,759.00	23	444,241.00	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
83750 - Drug Team	0.00	0	0.00	0	0.00	
Total for Account: 790040	0.00	0	0.00	0	0.00	*
 Total for Appr Dept: 4100500000	 6,549,568.94	 76,566,693	 31,658,462.79	 41	 44,908,230.21	 **

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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	386.64	0	10,535.04	0	-10,535.04	
751210 - CA-Medi-cal	0.00	5,000	0.00	0	5,000.00	
95000 - Laboratory Services	0.00	0	21,500.71	0	-21,500.71	
Total for Account: 751210	0.00	5,000	21,500.71	430	-16,500.71	*
751240 - Ca-Chdp	0.00	1,102,446	486,732.00	44	615,714.00	
751250 - CA-Family Planning	43,321.54	400,000	141,410.89	35	258,589.11	
751500 - CA-Realignment-Health	0.00	37,500	0.00	0	37,500.00	
751680 - CA-Grant Revenue	-504,222.75	8,143,015	2,850,974.49	35	5,292,040.51	
97000 - Tb Control Services	0.00	0	324,443.68	0	-324,443.68	
Total for Account: 751680	-504,222.75	8,143,015	3,175,418.17	39	4,967,596.83	*
754000 - CA-Tobacco Tax Prop.10	65,949.43	719,400	317,920.18	44	401,479.82	
754010 - CA-Tobacco Tax Prop.99	0.00	92,734	0.00	0	92,734.00	
754020 - CA-Prop 56 Tobacco Act 2016	0.00	0	0.00	0	0.00	
762020 - Fed-SB 910 MAA MAC	0.00	1,102,986	0.00	0	1,102,986.00	
762040 - Fed- Health Grants	10,983,221.99	24,847,668	17,579,289.93	71	7,268,378.07	
93300 - Administration	0.00	0	24,283.36	0	-24,283.36	
93700 - Communicable Disease	0.00	0	65,576.64	0	-65,576.64	
94700 - Immunization Services	0.00	0	137,482.32	0	-137,482.32	
Total for Account: 762040	10,983,221.99	24,847,668	17,806,632.25	72	7,041,035.75	*
767220 - Fed- Other Operating Grants	31,118.18	643,000	225,998.32	35	417,001.68	
767280 - Fed-Federal Revenue	0.00	460,000	187,479.35	41	272,520.65	
770970 - Telephone-Fax Service	90.00	1,000	929.00	93	71.00	
774010 - Copies of Official Records	1,070.00	2,000	7,630.00	382	-5,630.00	
774020 - Vitals Recorder Fees	110,345.00	1,180,000	1,122,723.40	95	57,276.60	
774530 - Detention Facilities	0.00	1,500	0.00	0	1,500.00	
94200 - Field Services	0.00	0	3,474.60	0	-3,474.60	
Total for Account: 774530	0.00	1,500	3,474.60	232	-1,974.60	*
774580 - Fees-Other Health	0.00	6,000	680.00	11	5,320.00	
95000 - Laboratory Services	1,680.00	0	18,623.77	0	-18,623.77	
Total for Account: 774580	1,680.00	6,000	19,303.77	322	-13,303.77	*
774640 - Lab Fees	0.00	510,000	0.00	0	510,000.00	
95000 - Laboratory Services	56,919.58	0	456,004.81	0	-456,004.81	
Total for Account: 774640	56,919.58	510,000	456,004.81	89	53,995.19	*

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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
774650 - Lab Fees-Private Pay	0.00	38,000	0.00	0	38,000.00
95000 - Laboratory Services	2,221.97	0	23,774.22	0	-23,774.22
Total for Account: 774650	2,221.97	38,000	23,774.22	63	14,225.78 *
774700 - Mandatory Aids Education	326.20	1,500	1,259.67	84	240.33
774900 - Other 3rd Parties	-634.92	0	507.47	0	-507.47
774950 - CHDP Patients	0.00	4,500	0.00	0	4,500.00
776260 - Medi Care Patients	6,216.62	50,000	37,450.40	75	12,549.60
776270 - Medi-Cal Patients	-638.52	790,000	196,883.90	25	593,116.10
776290 - Mia	-121.94	0	-453.28	0	453.28
776310 - Private Patients	82.00	0	2,323.21	0	-2,323.21
776415 - Traditional Self Pay	0.00	0	-113.00	0	113.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
95400 - Material Management	5,304.10	0	21,126.50	0	-21,126.50
98600 - Fire Protection - Forest	0.00	0	104,226.67	0	-104,226.67
Total for Account: 777520	5,304.10	0	125,353.17	0	-125,353.17 *
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	510,891	0.00	0	510,891.00
93250 - Fiscal Services	9,448.72	0	72,389.38	0	-72,389.38
93600 - Facilities	733.57	0	4,674.09	0	-4,674.09
95400 - Material Management	6,623.71	0	53,300.78	0	-53,300.78
98600 - Fire Protection - Forest	0.00	0	74,002.63	0	-74,002.63
Total for Account: 778030	16,806.00	510,891	204,366.88	40	306,524.12 *
778040 - Interfnd -Co Support Svcs	17,789.66	273,507	115,335.11	42	158,171.89
95400 - Material Management	23,342.25	0	70,026.75	0	-70,026.75
Total for Account: 778040	41,131.91	273,507	185,361.86	68	88,145.14 *
778280 - Interfnd -Reimb For Service	0.00	1,200	0.00	0	1,200.00
778330 - Interfnd -Salary Reimbursmt	33,130.75	206,618	99,392.25	48	107,225.75
781080 - Cash Over-Short	0.00	0	-84.00	0	84.00
781220 - Contributions & Donations	0.00	200	0.00	0	200.00
94700 - Immunization Services	0.00	0	280.00	0	-280.00
Total for Account: 781220	0.00	200	280.00	140	-80.00 *
781360 - Other Misc Revenue	437,193.50	2,710,221	590,626.39	22	2,119,594.61
95000 - Laboratory Services	0.00	0	2,272.00	0	-2,272.00

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Portion of Year Expired: 83.0%

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	
97000 - Tb Control Services	0.00	0	2,212.96	0	-2,212.96	
98600 - Fire Protection - Forest	0.00	0	259,731.25	0	-259,731.25	
Total for Account: 781360	437,193.50	2,710,221	854,842.60	32	1,855,378.40	*
781480 - Program Revenue	4,243.38	212,422	231,939.21	109	-19,517.21	
93300 - Administration	0.00	0	2,434.02	0	-2,434.02	
95400 - Material Management	4,166.67	0	167,212.47	0	-167,212.47	
Total for Account: 781480	8,410.05	212,422	401,585.70	189	-189,163.70	*
 Total for Appr Dept: 4200100000	 11,339,307.33	 44,053,308	 26,116,423.54	 59	 17,936,884.46	 **

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Portion of Year Expired: 83.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
751210 - CA-Medi-cal	27,118.21	10,558,404	6,221,739.39	59	4,336,664.61
751500 - CA-Realignment-Health	396,415.80	4,430,000	3,964,157.99	89	465,842.01
751680 - CA-Grant Revenue	0.00	3,340,144	3,584,110.00	107	-243,966.00
775700 - CCS Therapy Repay	20.00	0	480.00	0	-480.00
775720 - California children's services	120.00	0	4,020.00	0	-4,020.00
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
780220 - Sale Of Surplus Property	0.00	0	205.00	0	-205.00
781360 - Other Misc Revenue	180.00	0	1,100.00	0	-1,100.00
Total for Appr Dept: 4200200000	423,854.01	18,328,548	13,775,812.38	75	4,552,735.62 **

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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	
702000 - Prop Tax Prior Secured	0.00	0	62,680.00	0	-62,680.00	
721000 - Business Licenses	0.00	600,000	0.00	0	600,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	888.00	0	-888.00	
95800 - Other Environmental Services	41,469.60	0	527,241.20	0	-527,241.20	
Total for Account: 721000	41,469.60	600,000	528,129.20	88	71,870.80	*
722020 - Food Facility Const Plan Check	0.00	800,000	0.00	0	800,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	206.00	0	-206.00	
95800 - Other Environmental Services	81,597.00	0	643,932.00	0	-643,932.00	
Total for Account: 722020	81,597.00	800,000	644,138.00	81	155,862.00	*
722080 - Cert For Sewage Disposal	0.00	650,000	0.00	0	650,000.00	
95100 - Land Development/ Water Engr.	55,835.80	0	533,803.22	0	-533,803.22	
Total for Account: 722080	55,835.80	650,000	533,803.22	82	116,196.78	*
722100 - Swim Pool Const Plan Check	0.00	275,000	0.00	0	275,000.00	
95800 - Other Environmental Services	14,944.00	0	180,324.00	0	-180,324.00	
Total for Account: 722100	14,944.00	275,000	180,324.00	66	94,676.00	*
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	3,785,000	0.00	0	3,785,000.00	
95200 - Local Solid Waste Enforcement	300,459.45	0	3,220,325.07	0	-3,220,325.07	
Total for Account: 726020	300,459.45	3,785,000	3,220,325.07	85	564,674.93	*
726040 - Hazardous Waste Generator Prmt	0.00	2,465,000	0.00	0	2,465,000.00	
95200 - Local Solid Waste Enforcement	161,179.80	0	2,170,570.72	0	-2,170,570.72	
Total for Account: 726040	161,179.80	2,465,000	2,170,570.72	88	294,429.28	*
726200 - Unpackaged Food Carts	0.00	143,000	0.00	0	143,000.00	
95800 - Other Environmental Services	11,293.05	0	220,558.90	0	-220,558.90	
Total for Account: 726200	11,293.05	143,000	220,558.90	154	-77,558.90	*
726240 - UST New Const-Upgrade Permit	0.00	175,000	0.00	0	175,000.00	
95200 - Local Solid Waste Enforcement	31,676.00	0	176,903.70	0	-176,903.70	
Total for Account: 726240	31,676.00	175,000	176,903.70	101	-1,903.70	*
726260 - UST Operating Permit	0.00	1,110,000	0.00	0	1,110,000.00	
95200 - Local Solid Waste Enforcement	87,971.20	0	981,988.85	0	-981,988.85	
Total for Account: 726260	87,971.20	1,110,000	981,988.85	88	128,011.15	*

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	25,000	0.00	0	25,000.00	
95200 - Local Solid Waste Enforcement	1,617.00	0	10,465.00	0	-10,465.00	
Total for Account: 726280	1,617.00	25,000	10,465.00	42	14,535.00	*
726300 - Medical Waste	0.00	285,000	0.00	0	285,000.00	
95200 - Local Solid Waste Enforcement	18,684.08	0	263,609.18	0	-263,609.18	
Total for Account: 726300	18,684.08	285,000	263,609.18	92	21,390.82	*
731100 - Code Enforcement	0.00	1,027,142	0.00	0	1,027,142.00	
740020 - Interest-Invested Funds	2,069.69	0	52,066.61	0	-52,066.61	
751600 - CA-Other Aid to Health	0.00	387,459	0.00	0	387,459.00	
751680 - CA-Grant Revenue	0.00	66,000	0.00	0	66,000.00	
95100 - Land Development/ Water Engr.	0.00	0	72.00	0	-72.00	
95200 - Local Solid Waste Enforcement	6,647.60	0	53,079.40	0	-53,079.40	
Total for Account: 751680	6,647.60	66,000	53,151.40	81	12,848.60	*
762040 - Fed- Health Grants	0.00	3,000	0.00	0	3,000.00	
770100 - Special Assessments	0.00	429,000	1,310,992.31	306	-881,992.31	
771810 - Restaurant Consultation Fees	0.00	72,000	0.00	0	72,000.00	
95800 - Other Environmental Services	6,882.00	0	75,140.00	0	-75,140.00	
Total for Account: 771810	6,882.00	72,000	75,140.00	104	-3,140.00	*
771930 - Deposit Based Fee Draws	0.00	145,000	0.00	0	145,000.00	
95100 - Land Development/ Water Engr.	7,888.41	0	115,283.67	0	-115,283.67	
95200 - Local Solid Waste Enforcement	1,091.17	0	8,341.72	0	-8,341.72	
Total for Account: 771930	8,979.58	145,000	123,625.39	85	21,374.61	*
774570 - Environmental Health Contracts	0.00	611,000	0.00	0	611,000.00	
95800 - Other Environmental Services	0.00	0	5,555.00	0	-5,555.00	
97700 - Vector Control	589.00	0	387,138.64	0	-387,138.64	
Total for Account: 774570	589.00	611,000	392,693.64	64	218,306.36	*
774580 - Fees-Other Health	0.00	61,000	0.00	0	61,000.00	
95100 - Land Development/ Water Engr.	0.00	0	273.30	0	-273.30	
95200 - Local Solid Waste Enforcement	889.24	0	9,818.79	0	-9,818.79	
95800 - Other Environmental Services	0.00	0	138.80	0	-138.80	
Total for Account: 774580	889.24	61,000	10,230.89	17	50,769.11	*

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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
774600 - Food Facility	0.00	7,850,000	0.00	0	7,850,000.00
95200 - Local Solid Waste Enforcement	0.00	0	1,053.00	0	-1,053.00
95800 - Other Environmental Services	574,239.77	0	6,513,439.55	0	-6,513,439.55
Total for Account: 774600	574,239.77	7,850,000	6,514,492.55	83	1,335,507.45 *
774610 - Food Handlers Education	0.00	1,300,000	0.00	0	1,300,000.00
95200 - Local Solid Waste Enforcement	0.00	0	54.00	0	-54.00
95800 - Other Environmental Services	120,898.00	0	1,148,834.50	0	-1,148,834.50
Total for Account: 774610	120,898.00	1,300,000	1,148,888.50	88	151,111.50 *
774630 - Industrial Hygiene Fees	0.00	30,000	0.00	0	30,000.00
95100 - Land Development/ Water Engr.	0.00	0	812.50	0	-812.50
Total for Account: 774630	0.00	30,000	812.50	3	29,187.50 *
774680 - Lea -Tipping Fee	0.00	1,005,000	0.00	0	1,005,000.00
95200 - Local Solid Waste Enforcement	0.00	0	481,380.98	0	-481,380.98
Total for Account: 774680	0.00	1,005,000	481,380.98	48	523,619.02 *
774710 - Mobilehome Park	0.00	98,000	0.00	0	98,000.00
95800 - Other Environmental Services	2,114.00	0	103,831.70	0	-103,831.70
Total for Account: 774710	2,114.00	98,000	103,831.70	106	-5,831.70 *
774720 - Organized Camp	0.00	21,000	0.00	0	21,000.00
95800 - Other Environmental Services	0.00	0	21,287.00	0	-21,287.00
Total for Account: 774720	0.00	21,000	21,287.00	101	-287.00 *
774740 - Poultry Ranch	0.00	14,000	0.00	0	14,000.00
95800 - Other Environmental Services	0.00	0	1,006.00	0	-1,006.00
97700 - Vector Control	0.00	0	14,940.00	0	-14,940.00
Total for Account: 774740	0.00	14,000	15,946.00	114	-1,946.00 *
774750 - Refuse Collection Permits	0.00	2,100,000	0.00	0	2,100,000.00
95100 - Land Development/ Water Engr.	315,358.24	0	1,448,074.65	0	-1,448,074.65
95200 - Local Solid Waste Enforcement	0.00	0	4,159.00	0	-4,159.00
95800 - Other Environmental Services	25,028.42	0	114,926.53	0	-114,926.53
97700 - Vector Control	160,181.98	0	735,529.98	0	-735,529.98
Total for Account: 774750	500,568.64	2,100,000	2,302,690.16	110	-202,690.16 *

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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	
774770 - Septic Tank Pumper	0.00	70,000	0.00	0	70,000.00	
95100 - Land Development/ Water Engr.	0.00	0	683.60	0	-683.60	
95200 - Local Solid Waste Enforcement	5,441.90	0	81,068.70	0	-81,068.70	
Total for Account: 774770	5,441.90	70,000	81,752.30	117	-11,752.30	*
774780 - Swimming Pool Permits	0.00	3,160,000	0.00	0	3,160,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	812.00	0	-812.00	
95800 - Other Environmental Services	188,893.60	0	2,744,900.00	0	-2,744,900.00	
Total for Account: 774780	188,893.60	3,160,000	2,745,712.00	87	414,288.00	*
774800 - Unpackaged Food Carts Inspec	0.00	23,000	0.00	0	23,000.00	
95800 - Other Environmental Services	1,338.00	0	27,758.00	0	-27,758.00	
Total for Account: 774800	1,338.00	23,000	27,758.00	121	-4,758.00	*
774820 - Water Systems	0.00	255,000	0.00	0	255,000.00	
95100 - Land Development/ Water Engr.	2,464.00	0	114,624.20	0	-114,624.20	
Total for Account: 774820	2,464.00	255,000	114,624.20	45	140,375.80	*
774830 - Water Wells	0.00	220,000	0.00	0	220,000.00	
95100 - Land Development/ Water Engr.	19,029.00	0	198,256.00	0	-198,256.00	
95200 - Local Solid Waste Enforcement	0.00	0	433.00	0	-433.00	
Total for Account: 774830	19,029.00	220,000	198,689.00	90	21,311.00	*
774840 - Private Solid Waste Facilities	0.00	87,000	0.00	0	87,000.00	
95100 - Land Development/ Water Engr.	0.00	0	536.00	0	-536.00	
95200 - Local Solid Waste Enforcement	4,807.00	0	140,272.84	0	-140,272.84	
Total for Account: 774840	4,807.00	87,000	140,808.84	162	-53,808.84	*
777120 - Containment And Cleanup	0.00	120,000	47.70	0	119,952.30	
95200 - Local Solid Waste Enforcement	0.00	0	21,683.10	0	-21,683.10	
Total for Account: 777120	0.00	120,000	21,730.80	18	98,269.20	*
777380 - Reimb-Hazardous Waste Cleanup	0.00	5,000	0.00	0	5,000.00	
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00	
93300 - Administration	40.00	0	1,240.00	0	-1,240.00	
Total for Account: 777390	40.00	0	1,240.00	0	-1,240.00	*

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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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
778200 - Interfnd -Miscellaneous	0.00	115,332	0.00	0	115,332.00	
95100 - Land Development/ Water Engr.	0.00	0	5,206.00	0	-5,206.00	
95200 - Local Solid Waste Enforcement	1,639.00	0	14,407.00	0	-14,407.00	
95800 - Other Environmental Services	1,286.80	0	9,484.80	0	-9,484.80	
97700 - Vector Control	0.00	0	545.23	0	-545.23	
Total for Account: 778200	2,925.80	115,332	29,643.03	26	85,688.97	*
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
95100 - Land Development/ Water Engr.	0.00	0	199.00	0	-199.00	
95200 - Local Solid Waste Enforcement	0.00	0	3,951.00	0	-3,951.00	
Total for Account: 778280	0.00	0	4,150.00	0	-4,150.00	*
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	-372.00	0	-11.00	0	11.00	
Total for Account: 781080	-372.00	0	-11.00	0	11.00	*
781360 - Other Misc Revenue	0.00	272,332	0.00	0	272,332.00	
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00	
95100 - Land Development/ Water Engr.	550.00	0	550.00	0	-550.00	
95200 - Local Solid Waste Enforcement	0.00	0	825.00	0	-825.00	
95800 - Other Environmental Services	0.00	0	15.00	0	-15.00	
Total for Account: 781440	550.00	0	1,390.00	0	-1,390.00	*
781850 - Grants-Nongovtl Agencies	0.00	0	0.00	0	0.00	
97700 - Vector Control	0.00	0	73,511.78	0	-73,511.78	
Total for Account: 781850	0.00	0	73,511.78	0	-73,511.78	*
Total for Appr Dept: 4200400000	2,255,721.80	29,860,265	25,041,724.42	84	4,818,540.58	**

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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	143,825.89	1,300,000	920,326.51	71	379,673.49
720020 - Kennel Permits	2,755.00	26,000	20,495.00	79	5,505.00
763500 - Fed-Aid For Disaster	0.00	0	6,922.00	0	-6,922.00
773200 - Adoption-Auction Fees	41,151.01	520,000	416,584.41	80	103,415.59
773210 - City Billings-Animal Shelt Svc	277,070.83	5,219,310	2,491,393.14	48	2,727,916.86
773220 - City Billings-Field Services	206,482.73	2,676,298	1,852,150.73	69	824,147.27
773230 - City Licenses-Service Charge	84,454.77	1,128,521	704,747.27	62	423,773.73
773240 - Impounds Boards Disposal	40,444.01	460,000	379,903.61	83	80,096.39
773250 - Spay&Neuter Clinic Fees	53,798.89	700,000	476,229.38	68	223,770.62
775560 - Other MH Charges For Services	295.88	6,000	3,938.41	66	2,061.59
776455 - Rebates & Refunds	0.25	0	0.25	0	-0.25
777090 - Collections Program	18,547.72	600,000	274,012.92	46	325,987.08
777250 - DP Services-Radio Contr Repair	0.00	0	0.00	0	0.00
777340 - Maintenance	17,949.41	353,350	161,016.61	46	192,333.39
777520 - Reimbursement For Services	16,375.00	111,320	113,327.50	102	-2,007.50
777610 - Utilities	0.00	66,000	66,230.00	100	-230.00
777880 - Credit Card Fees	8,420.99	68,000	69,736.43	103	-1,736.43
778200 - Interfnd -Miscellaneous	-922.00	0	0.00	0	0.00
781080 - Cash Over-Short	0.00	0	2,653.70	0	-2,653.70
781240 - Clearing	119,862.23	0	351,181.12	0	-351,181.12
781260 - Budget Reimbursement	0.00	0	150.00	0	-150.00
781480 - Program Revenue	15,005.60	130,000	166,714.53	128	-36,714.53
781850 - Grants-Nongovtl Agencies	21,372.09	201,000	55,601.55	28	145,398.45
Total for Appr Dept: 4200600000	1,066,890.30	13,565,799	8,533,315.07	63	5,032,483.93 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7.84	118	196.34	166	-78.34	
751300 - CA-Medically Indigent	0.00	383,112	296,965.00	78	86,147.00	
96420 - RCRMC Guarantee	35,494.07	0	168,932.23	0	-168,932.23	
Total for Account: 751300	35,494.07	383,112	465,897.23	122	-82,785.23	*
776455 - Rebates & Refunds	0.00	42,599	15.00	0	42,584.00	
75300 - Other TAR Services	0.00	0	764.50	0	-764.50	
75340 - Oncology Services	0.00	0	707.25	0	-707.25	
75380 - Cardiac Care	0.00	0	1,983.35	0	-1,983.35	
75480 - Realignment	0.00	0	281.27	0	-281.27	
96420 - RCRMC Guarantee	0.00	0	40,139.72	0	-40,139.72	
98100 - Detention Health Services	0.00	0	5,746.05	0	-5,746.05	
Total for Account: 776455	0.00	42,599	49,637.14	117	-7,038.14	*
781360 - Other Misc Revenue	0.00	0	785,639.58	0	-785,639.58	
Total for Appr Dept: 4300200000	35,501.91	425,829	1,301,370.29	306	-875,541.29	**

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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	YTD % of Bud	UnRealized Revenue
755900 - CA-AB118 Local Revenue	0.00	9,310,409	4,885,482.00	52	4,424,927.00
776460 - Medical Records Abstract Sales	0.00	0	1,568.10	0	-1,568.10
Total for Appr Dept: 4300300000	0.00	9,310,409	4,887,050.10	52	4,423,358.90 **

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Portion of Year Expired: 83.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
750300 - CA-Public Asst Administration	0.00	105,463,922	-3,904,271.00	-4	109,368,193.00
10000 - Adoptions	0.00	0	269,143.00	0	-269,143.00
11000 - Calworks	129,681.00	0	6,210,951.00	0	-6,210,951.00
12000 - Child Welfare Services	155,516.00	0	4,597,381.00	0	-4,597,381.00
15000 - Food Stamps	1,475,737.00	0	16,347,272.18	0	-16,347,272.18
16000 - Foster Care	0.00	0	-270,724.00	0	270,724.00
20000 - Medi-Cal	0.00	0	12,961,357.25	0	-12,961,357.25
57000 - Adult Protective Services	0.00	0	217,099.92	0	-217,099.92
58000 - Child Care Stage 1	0.00	0	250.00	0	-250.00
59000 - Child Care Stage 3	717,525.00	0	717,525.00	0	-717,525.00
60000 - In-Home Supportive Services	0.00	0	5,038,084.00	0	-5,038,084.00
61000 - Kingap	0.00	0	256.00	0	-256.00
62000 - General Relief	0.00	0	84,092.92	0	-84,092.92
Total for Account: 750300	2,478,459.00	105,463,922	42,268,417.27	40	63,195,504.73 *
750340 - CA-State Revenue	0.00	0	0.00	0	0.00
15000 - Food Stamps	0.00	0	1,100.00	0	-1,100.00
Total for Account: 750340	0.00	0	1,100.00	0	-1,100.00 *
750740 - CA-Realignment-DPSS	0.00	40,601,014	-17,348.13	-0	40,618,362.13
11000 - Calworks	0.00	0	5,360,400.00	0	-5,360,400.00
12000 - Child Welfare Services	2,609,383.64	0	25,009,544.22	0	-25,009,544.22
60000 - In-Home Supportive Services	300,766.30	0	2,882,683.91	0	-2,882,683.91
65000 - Wraparound	0.00	0	1,392,726.00	0	-1,392,726.00
Total for Account: 750740	2,910,149.94	40,601,014	34,628,006.00	85	5,973,008.00 *
754000 - CA-Tobacco Tax Prop.10	0.00	310,856	-61,230.00	-20	372,086.00
12000 - Child Welfare Services	0.00	0	61,627.81	0	-61,627.81
Total for Account: 754000	0.00	310,856	397.81	0	310,458.19 *
755900 - CA-AB118 Local Revenue	0.00	74,972,234	-265,560.00	-0	75,237,794.00
10000 - Adoptions	22,511.00	0	839,841.00	0	-839,841.00
12000 - Child Welfare Services	-2,453,470.00	0	18,383,103.19	0	-18,383,103.19
16000 - Foster Care	-2,688.00	0	1,409,668.00	0	-1,409,668.00
57000 - Adult Protective Services	-11,062.00	0	3,274,788.00	0	-3,274,788.00
65000 - Wraparound	0.00	0	973,389.00	0	-973,389.00
Total for Account: 755900	-2,444,709.00	74,972,234	24,615,229.19	33	50,357,004.81 *

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
760000 - Fed-Public Assistance Admin	0.00	304,712,084	-16,201,442.00	-5	320,913,526.00
10000 - Adoptions	0.00	0	904,630.00	0	-904,630.00
11000 - Calworks	-6,362,723.00	0	32,351,294.95	0	-32,351,294.95
12000 - Child Welfare Services	15,198.00	0	33,053,739.00	0	-33,053,739.00
15000 - Food Stamps	0.00	0	17,128,809.69	0	-17,128,809.69
16000 - Foster Care	0.00	0	1,248,002.00	0	-1,248,002.00
18000 - Refugee & Entrant Assistance	0.00	0	74,273.50	0	-74,273.50
20000 - Medi-Cal	0.00	0	37,058,803.75	0	-37,058,803.75
57000 - Adult Protective Services	0.00	0	3,565,914.00	0	-3,565,914.00
59000 - Child Care Stage 3	839,972.00	0	839,972.00	0	-839,972.00
60000 - In-Home Supportive Services	0.00	0	6,154,505.00	0	-6,154,505.00
61000 - Kingap	0.00	0	52,584.00	0	-52,584.00
65000 - Wraparound	0.00	0	64,684.00	0	-64,684.00
Total for Account: 760000	-5,507,553.00	304,712,084	116,295,769.89	38	188,416,314.11 *
767220 - Fed- Other Operating Grants	0.00	111,694	0.00	0	111,694.00
776200 - Adoption Fees	1,000.00	3,500	4,000.00	114	-500.00
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00
93000 - Dpss Administration	-76.00	0	100.00	0	-100.00
Total for Account: 777390	-76.00	0	100.00	0	-100.00 *
777540 - Reimbursement Of Salaries	19,180.83	104,770	51,930.78	50	52,839.22
778150 - Interfnd -Leases	11,987.00	0	55,402.00	0	-55,402.00
778170 - Interfnd -Maintenance	8,965.00	0	10,955.00	0	-10,955.00
778330 - Interfnd -Salary Reimbursmt	586,582.77	2,008,240	1,385,716.52	69	622,523.48
778350 - Interfnd -Utilities	1,746.00	0	12,902.00	0	-12,902.00
781080 - Cash Over-Short	45.03	0	212.37	0	-212.37
781120 - Rebates & Refunds	17.39	0	17.39	0	-17.39
781220 - Contributions & Donations	3,000.00	0	7,350.00	0	-7,350.00
12000 - Child Welfare Services	0.00	0	-1,100.00	0	1,100.00
Total for Account: 781220	3,000.00	0	6,250.00	0	-6,250.00 *
781240 - Clearing	525.00	0	-200.00	0	200.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
15000 - Food Stamps	0.00	0	0.00	0	0.00
Total for Account: 781360	0.00	0	0.00	0	0.00 *
781400 - Social Services Project Income	0.00	0	275.00	0	-275.00

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781440 - Witness Jury Fees-Employees	825.00	0	9,005.00	0	-9,005.00
781480 - Program Revenue	0.00	1,044,386	0.00	0	1,044,386.00
12000 - Child Welfare Services	40,860.42	0	436,983.87	0	-436,983.87
60000 - In-Home Supportive Services	0.00	0	688.00	0	-688.00
Total for Account: 781480	40,860.42	1,044,386	437,671.87	42	606,714.13 *
781720 - Salary Reimbursement	-9,533.54	457,664	160,645.58	35	297,018.42
12000 - Child Welfare Services	0.00	0	35,440.14	0	-35,440.14
20000 - Medi-Cal	13,359.01	0	54,142.80	0	-54,142.80
Total for Account: 781720	3,825.47	457,664	250,228.52	55	207,435.48 *
 Total for Appr Dept: 5100100000	 -1,885,169.15	 529,790,364	 220,033,386.61	 42	 309,756,977.39 **

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
750300 - CA-Public Asst Administration	0.00	10,000	0.00	0	10,000.00
750700 - CA-Public Asst Program	0.00	5,428,572	-1,015.00	-0	5,429,587.00
60000 - In-Home Supportive Services	0.00	0	5,427,015.97	0	-5,427,015.97
Total for Account: 750700	0.00	5,428,572	5,426,000.97	100	2,571.03 *
750740 - CA-Realignment-DPSS	-58,772.75	59,980,310	-237,702.22	-0	60,218,012.22
60000 - In-Home Supportive Services	4,012,488.37	0	43,054,735.22	0	-43,054,735.22
Total for Account: 750740	3,953,715.62	59,980,310	42,817,033.00	71	17,163,277.00 *
755900 - CA-AB118 Local Revenue	0.00	1,743,215	-34,489.00	-2	1,777,704.00
10000 - Adoptions	0.00	0	25.00	0	-25.00
12000 - Child Welfare Services	3,636.00	0	113,397.00	0	-113,397.00
Total for Account: 755900	3,636.00	1,743,215	78,933.00	5	1,664,282.00 *
760000 - Fed-Public Assistance Admin	0.00	4,076,356	-47,675.00	-1	4,124,031.00
10000 - Adoptions	0.00	0	81.00	0	-81.00
12000 - Child Welfare Services	0.00	0	3,906,895.00	0	-3,906,895.00
Total for Account: 760000	0.00	4,076,356	3,859,301.00	95	217,055.00 *
761000 - Fed-Publ Assistance Programs	0.00	6,213,430	0.00	0	6,213,430.00
60000 - In-Home Supportive Services	0.00	0	6,129,212.45	0	-6,129,212.45
Total for Account: 761000	0.00	6,213,430	6,129,212.45	99	84,217.55 *
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
12000 - Child Welfare Services	0.00	0	590.00	0	-590.00
Total for Account: 781220	0.00	0	590.00	0	-590.00 *
Total for Appr Dept: 5100200000	3,957,351.62	77,451,883	58,311,070.42	75	19,140,812.58 **

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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	
750700 - CA-Public Asst Program	0.00	38,850,990	0.00	0	38,850,990.00	
10000 - Adoptions	0.00	0	-786,000.00	0	786,000.00	
11000 - Calworks	1,767,913.00	0	11,391,888.11	0	-11,391,888.11	
14000 - Emergency Assistance	0.00	0	-179,274.00	0	179,274.00	
15000 - Food Stamps	0.00	0	1,005,250.76	0	-1,005,250.76	
16000 - Foster Care	0.00	0	4,559,622.00	0	-4,559,622.00	
41000 - ARRA Sub-recipient	0.00	0	58.00	0	-58.00	
57000 - Adult Protective Services	0.00	0	2,683,251.00	0	-2,683,251.00	
61000 - Kingap	0.00	0	2,106,782.00	0	-2,106,782.00	
64000 - ARC	0.00	0	725,959.00	0	-725,959.00	
Total for Account: 750700	1,767,913.00	38,850,990	21,507,536.87	55	17,343,453.13	*
750740 - CA-Realignment-DPSS	0.00	74,081,444	-23,460.74	-0	74,104,904.74	
10000 - Adoptions	539,972.29	0	7,441,982.11	0	-7,441,982.11	
11000 - Calworks	2,045,309.00	0	28,238,997.26	0	-28,238,997.26	
14000 - Emergency Assistance	92,191.18	0	883,603.04	0	-883,603.04	
16000 - Foster Care	1,365,983.02	0	13,092,215.44	0	-13,092,215.44	
65000 - Wraparound	-1,627,399.00	0	-6,200,874.00	0	6,200,874.00	
Total for Account: 750740	2,416,056.49	74,081,444	43,432,463.11	59	30,648,980.89	*
755900 - CA-AB118 Local Revenue	0.00	134,211,464	0.00	0	134,211,464.00	
10000 - Adoptions	3,123,393.00	0	27,898,498.00	0	-27,898,498.00	
11000 - Calworks	4,902,363.01	0	56,531,511.01	0	-56,531,511.01	
16000 - Foster Care	1,689,204.00	0	13,525,119.50	0	-13,525,119.50	
65000 - Wraparound	0.00	0	495,170.00	0	-495,170.00	
Total for Account: 755900	9,714,960.01	134,211,464	98,450,298.51	73	35,761,165.49	*
761000 - Fed-Publ Assistance Programs	0.00	106,869,350	0.00	0	106,869,350.00	
10000 - Adoptions	0.00	0	18,049,317.00	0	-18,049,317.00	
11000 - Calworks	-1,767,913.00	0	7,034,083.00	0	-7,034,083.00	
14000 - Emergency Assistance	0.00	0	2,335,499.00	0	-2,335,499.00	
15000 - Food Stamps	0.00	0	-4,455.07	0	4,455.07	
16000 - Foster Care	0.00	0	11,850,858.50	0	-11,850,858.50	
18000 - Refugee & Entrant Assistance	0.00	0	7,938.00	0	-7,938.00	
61000 - Kingap	0.00	0	1,750,302.00	0	-1,750,302.00	
65000 - Wraparound	0.00	0	61,325.00	0	-61,325.00	
Total for Account: 761000	-1,767,913.00	106,869,350	41,084,867.43	38	65,784,482.57	*

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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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00	
41000 - ARRA Sub-recipient	0.00	0	-145.00	0	145.00	
Total for Account: 767440	0.00	0	-145.00	0	145.00	*
781480 - Program Revenue	0.00	1,326,264	0.00	0	1,326,264.00	
11000 - Calworks	124,087.27	0	387,685.46	0	-387,685.46	
16000 - Foster Care	199,808.80	0	656,131.24	0	-656,131.24	
61000 - Kingap	18,840.75	0	56,188.14	0	-56,188.14	
Total for Account: 781480	342,736.82	1,326,264	1,100,004.84	83	226,259.16	*
 Total for Appr Dept: 5100300000	 12,473,753.32	 355,339,512	 205,575,025.76	 58	 149,764,486.24	 **

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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	31,004.00	204,600	239,775.00	117	-35,175.00
731120 - Superior Court	32,933.68	125,400	182,478.14	146	-57,078.14
Total for Appr Dept: 5100400000	63,937.68	330,000	422,253.14	128	-92,253.14 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
755080 - CA-License Plate Fund	0.00	17,000	11,552.00	68	5,448.00
755100 - CA-Veteran Svc Officer Reimb	0.00	400,000	225,081.00	56	174,919.00
755680 - CA- Other Operating Grants	0.00	0	275,321.00	0	-275,321.00
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	0.00	100,000	0.00	0	100,000.00
Total for Appr Dept: 5400100000	0.00	517,000	511,954.00	99	5,046.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	327,782.93	5,268,935	3,287,390.91	62	1,981,544.09	
777540 - Reimbursement Of Salaries	13,333.03	446,742	321,155.24	72	125,586.76	
778220 - Interfnd -Office Expense	1,335.89	3,356	4,007.68	119	-651.68	
778330 - Interfnd -Salary Reimbursmt	16,567.31	88,167	159,898.76	181	-71,731.76	
781360 - Other Misc Revenue	5,189.92	125,741	15,725.20	13	110,015.80	
Total for Appr Dept: 7200100000	364,209.08	5,932,941	3,788,177.79	64	2,144,763.21	**

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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	5,892	0.00	0	5,892.00
774000 - Recording Fees	0.00	30	45.00	150	-15.00
776455 - Rebates & Refunds	0.00	1,976	0.00	0	1,976.00
777520 - Reimbursement For Services	1,051,284.86	1,425,663	2,465,320.40	173	-1,039,657.40
777540 - Reimbursement Of Salaries	52,971.06	505,898	521,747.55	103	-15,849.55
778280 - Interfnd -Reimb For Service	252.68	23,878	-22,946.69	-96	46,824.69
778330 - Interfnd -Salary Reimbursmt	259,729.34	4,084,535	2,537,945.04	62	1,546,589.96
778370 - Interfund - Project Costs	69,470.56	234,720	135,772.30	58	98,947.70
781720 - Salary Reimbursement	0.00	34,623	4,788.31	14	29,834.69
Total for Appr Dept: 7200500000	1,433,708.50	6,317,215	5,642,671.91	89	674,543.09 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	90.13	0	2,257.05	0	-2,257.05
755680 - CA- Other Operating Grants	949.43	0	6,094.44	0	-6,094.44
776455 - Rebates & Refunds	0.00	626,420	524,692.73	84	101,727.27
777610 - Utilities	511,195.99	9,061,617	4,891,576.73	54	4,170,040.27
778350 - Interfnd -Utilities	101,149.99	1,717,243	2,002,033.02	117	-284,790.02
781260 - Budget Reimbursement	0.00	0	16,000.00	0	-16,000.00
781360 - Other Misc Revenue	8,264.48	0	8,264.48	0	-8,264.48
Total for Appr Dept: 7200600000	621,650.02	11,405,280	7,450,918.45	65	3,954,361.55 **

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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	8,910.50	124,573	91,471.50	73	33,101.50
741380 - Parking	34,716.00	322,886	292,650.49	91	30,235.51
741590 - Monthly Parking Fees-County	64,431.00	786,247	608,483.28	77	177,763.72
741600 - Monthly Parking-Non-County	35,506.00	390,780	310,569.99	79	80,210.01
741610 - Parking Validations - County	200.00	7,000	11,400.00	163	-4,400.00
741620 - Parking Validations Non-County	1,970.00	31,000	21,034.00	68	9,966.00
776455 - Rebates & Refunds	5,000.00	117,795	55,000.00	47	62,795.00
777540 - Reimbursement Of Salaries	0.00	0	633.82	0	-633.82
778440 - Interfund-Parking	3,885.00	38,913	38,125.00	98	788.00
778510 - Interfund-Parking Validations	600.00	6,000	1,800.00	30	4,200.00
781080 - Cash Over-Short	0.00	0	100.00	0	-100.00
781360 - Other Misc Revenue	570.00	4,820	4,880.00	101	-60.00
781800 - Parking Revenue	500.00	3,000	17,500.00	583	-14,500.00
Total for Appr Dept: 7200700000	156,288.50	1,833,014	1,453,648.08	79	379,365.92 **

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

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7201300000 -- EDA Community Centers

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741360 - Concessions	0.00	133,521	0.00	0	133,521.00
741460 - Rental Of Buildings	-14,874.35	63,365	67,035.80	106	-3,670.80
777550 - Right Of Way Services	75,806.00	0	75,806.00	0	-75,806.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781480 - Program Revenue	-179,315.00	180,000	0.00	0	180,000.00
790600 - Contrib Fr Other County Funds	179,315.00	0	179,315.00	0	-179,315.00
Total for Appr Dept: 7201300000	60,931.65	376,886	322,156.80	85	54,729.20 **

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Portion of Year Expired: 83.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777040 - Training	0.00	9,247	0.00	0	9,247.00	
777290 - Interdepartmental Support	0.00	272,740	133,165.00	49	139,575.00	
777340 - Maintenance	0.00	148,193	0.00	0	148,193.00	
777520 - Reimbursement For Services	198,831.38	1,222,626	783,590.88	64	439,035.12	
778170 - Interfnd -Maintenance	0.00	45,324	0.00	0	45,324.00	
778200 - Interfnd -Miscellaneous	0.00	6,750	0.00	0	6,750.00	
778280 - Interfnd -Reimb For Service	29,226.40	116,667	88,829.12	76	27,837.88	
778340 - Interfnd -Training	0.00	932	0.00	0	932.00	
781360 - Other Misc Revenue	0.00	61,980	52,558.48	85	9,421.52	
790600 - Contrib Fr Other County Funds	0.00	301,000	0.00	0	301,000.00	
Total for Appr Dept: 7300100000	228,057.78	2,185,459	1,058,143.48	48	1,127,315.52	**
Total for Fund: 10000	191,780,970.09	3,346,124,269	1,905,796,598.12	57	1,440,327,670.88	***

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Portion of Year Expired: 83.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
772180 - Inspections	20,618.25	641,550	303,191.57	47	338,358.43	
777520 - Reimbursement For Services	24,450.78	200,000	157,167.93	79	42,832.07	
781760 - AR Bad Debt Recovered	67,323.54	0	67,323.54	0	-67,323.54	
Total for Appr Dept: 947180	112,392.57	841,550	527,683.04	63	313,866.96	**
Total for Fund: 15000	112,392.57	841,550	527,683.04	63	313,866.96	***

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Portion of Year Expired: 83.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	379,567.83	3,703,472	2,477,447.80	67	1,226,024.20	
701020 - Prop Tax Current Unsecured	0.00	166,176	162,249.42	98	3,926.58	
703000 - Prop Tax Prior Unsecured	0.00	9,827	0.00	0	9,827.00	
704000 - Prop Tax Current Supplemental	0.00	61,354	18,692.97	30	42,661.03	
705000 - Prop Tax Prior Supplemental	0.00	22,346	0.00	0	22,346.00	
740020 - Interest-Invested Funds	2,402.93	40,000	72,054.79	180	-32,054.79	
752800 - CA-Homeowners Tax Relief	0.00	38,353	20,700.37	54	17,652.63	
771920 - Sale Of Plans-Specifications	0.00	100	0.00	0	100.00	
772230 - Charges for Admin Services	1,353.56	8,000	6,085.65	76	1,914.35	
777400 - Reimb For Accident Damage	237.25	100	237.25	237	-137.25	
777500 - Reimb Of Special Purchase	0.00	72,000	0.00	0	72,000.00	
98500 - Administration	3,092.11	0	17,681.47	0	-17,681.47	
Total for Account: 777500	3,092.11	72,000	17,681.47	25	54,318.53	*
777520 - Reimbursement For Services	0.00	20,000	11,126.13	56	8,873.87	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	8,923.80	0	-8,923.80	
781440 - Witness Jury Fees-Employees	0.00	100	275.00	275	-175.00	
781660 - Redevelopment Pass Thru	722.88	594,420	386,065.94	65	208,354.06	
790600 - Contrib Fr Other County Funds	74,478.93	1,482,360	5,037,196.35	340	-3,554,836.35	
Total for Appr Dept: 947200	461,855.49	6,218,608	8,218,736.94	132	-2,000,128.94	**
Total for Fund: 15100	461,855.49	6,218,608	8,218,736.94	132	-2,000,128.94	***

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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	0.00	148,457	4,127.20	3	144,329.80
723000 - Permit-Road Privileges	8,565.00	86,317	95,815.00	111	-9,498.00
723020 - Parade Fees	350.00	2,050	2,810.00	137	-760.00
732140 - Other Forfeitures & Penalties	0.00	16,300	3,400.00	21	12,900.00
740020 - Interest-Invested Funds	27,707.40	254,478	655,322.64	258	-400,844.64
750000 - CA-Hwy Users/Gas Tax Sec 2104A	2,361,909.61	31,676,810	2,375,245.61	7	29,301,564.39
750020 - CA-Hwy Users/Gas Tax Sec 2104B	9,536.33	0	85,826.97	0	-85,826.97
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	8,981,397	0.00	0	8,981,397.00
750040 - CA-Hwy Users/Gas Tax Sec 2104C	493.75	0	4,443.75	0	-4,443.75
750060 - CAHwy Users/Gas Tx Sec 2104DEF	2,064,276.22	0	14,790,748.19	0	-14,790,748.19
750080 - CA-Hwy Users/Gas Tax Sec 2105	954,173.34	0	6,940,482.59	0	-6,940,482.59
750100 - CA-Hwy Users/Gas Tax Sec 2106	115,970.79	0	935,124.80	0	-935,124.80
755680 - CA- Other Operating Grants	0.00	197,250	0.00	0	197,250.00
763500 - Fed-Aid For Disaster	0.00	120,228	0.00	0	120,228.00
764000 - Fed-Forest Reserve	0.00	178,549	0.00	0	178,549.00
771920 - Sale Of Plans-Specifications	70.00	2,202	3,160.00	144	-958.00
771930 - Deposit Based Fee Draws	390,555.99	6,036,564	4,326,711.16	72	1,709,852.84
771940 - Subdivision Inspection Fees	1,316.82	13,017	14,913.42	115	-1,896.42
772020 - Encroachment Permit Fees	83,601.70	500,335	791,441.44	158	-291,106.44
772190 - CTP Fees	0.00	325,556	250,000.00	77	75,556.00
774210 - Road Maint Expense Reimb	3,630.71	97,588	57,669.33	59	39,918.67
774220 - Road Signal Maint Exp Reimb	105,854.36	1,271,379	965,088.15	76	306,290.85
775900 - Disposal Fees	3,646.55	16,026	11,429.22	71	4,596.78
777180 - Development Fees	39.00	270	229.00	85	41.00
777520 - Reimbursement For Services	421.70	202,843	247,135.75	122	-44,292.75
777780 - Subpoena Fees	15.00	300	1,680.00	560	-1,380.00
778070 - Interfnd -CSA Intracounty	24,289.37	206,408	602,833.19	292	-396,425.19
778200 - Interfnd -Miscellaneous	0.00	27,234	0.00	0	27,234.00
778280 - Interfnd -Reimb For Service	0.00	30,247	17,867.33	59	12,379.67
778300 - Interfnd -Road District 4	0.00	68,546	0.00	0	68,546.00
778330 - Interfnd -Salary Reimbursmt	45,641.54	387,242	456,330.71	118	-69,088.71
778360 - Interfnd -Equipment Usage	0.00	2,135	0.00	0	2,135.00
780040 - Sale Of Miscellaneous Matls	0.00	50	0.00	0	50.00
780220 - Sale Of Surplus Property	120.00	8,520	4,272.62	50	4,247.38
781120 - Rebates & Refunds	0.00	50	3,500.00	7000	-3,450.00
781220 - Contributions & Donations	0.00	0	3,900.00	0	-3,900.00
781300 - Insurance Claims	100.00	0	800.00	0	-800.00
781360 - Other Misc Revenue	2,814.85	40,467	33,722.56	83	6,744.44

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	1,500,000	0.00	0	1,500,000.00	
Total for Appr Dept: 3130100000	6,205,100.03	52,398,815	33,686,030.63	64	18,712,784.37	**

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Portion of Year Expired: 83.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
711000 - Local Transportation Act	0.00	1,107,000	330,000.00	30	777,000.00
711040 - Meas A-Local St & Rds	0.00	7,483,000	0.00	0	7,483,000.00
78000 - Measure A - Coachella	156,158.60	0	1,746,954.08	0	-1,746,954.08
78050 - Measure A - Palo Verde	15,721.71	0	185,609.98	0	-185,609.98
78100 - Measure A - Western	500,023.29	0	5,517,270.18	0	-5,517,270.18
Total for Account: 711040	671,903.60	7,483,000	7,449,834.24	100	33,165.76 *
740020 - Interest-Invested Funds	25,510.72	398,399	525,830.54	132	-127,431.54
750030 - CA-Hwy Users/Gas Tax Sec 2103	250,326.08	6,838,224	4,769,726.83	70	2,068,497.17
750050 - CA-Hwy Users/Gas SB1 Sec 2103	3,240,193.14	30,466,583	23,569,679.71	77	6,896,903.29
755320 - CA-Misc State Reimbursements	1,020,218.36	2,907,000	5,842,844.43	201	-2,935,844.43
755680 - CA- Other Operating Grants	21,611.35	0	122,677.78	0	-122,677.78
755780 - CA-Roads Matching and Exchange	12,992.36	310,000	1,281,630.99	413	-971,630.99
767140 - Fed-Misc Reimbursement	1,723,480.14	23,606,000	8,596,075.70	36	15,009,924.30
769140 - CVAG	1,026,328.79	16,142,000	5,152,276.37	32	10,989,723.63
771930 - Deposit Based Fee Draws	0.00	0	5,174.14	0	-5,174.14
774200 - Road Const Expense Reimb	3,375,770.17	42,260,000	33,355,197.99	79	8,904,802.01
777520 - Reimbursement For Services	153,636.69	4,233,735	2,508,527.93	59	1,725,207.07
777600 - Tumf Revenue-Developer Fees	2,060,453.50	148,845	6,560,764.42	4408	-6,411,919.42
778070 - Interfnd -CSA Intracounty	17,875.90	0	335,658.83	0	-335,658.83
778280 - Interfnd -Reimb For Service	0.00	1,987,000	251,173.98	13	1,735,826.02
778370 - Interfund - Project Costs	212,955.47	7,545,000	4,859,630.64	64	2,685,369.36
781120 - Rebates & Refunds	100.00	1,000	544.00	54	456.00
781220 - Contributions & Donations	999,568.31	264,097	1,195,005.35	452	-930,908.35
781360 - Other Misc Revenue	0.00	81,249	-150,742.78	-186	231,991.78
781640 - Special District Income	727,723.13	12,543,000	15,418,280.22	123	-2,875,280.22
790600 - Contrib Fr Other County Funds	0.00	0	200,000.00	0	-200,000.00
Total for Appr Dept: 3130500000	15,540,647.71	158,322,132	122,179,791.31	77	36,142,340.69 **

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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	0.00	6,641	28.18	0	6,612.82	
740020 - Interest-Invested Funds	4,028.87	66,010	100,292.84	152	-34,282.84	
755180 - CA-From Other St Govt Agencies	25,000.00	100,000	25,000.00	25	75,000.00	
771930 - Deposit Based Fee Draws	6,555.88	99,100	78,328.85	79	20,771.15	
777070 - Fuel Sales	9,185.02	98,908	83,523.15	84	15,384.85	
777270 - Fleet Daily Rentals	0.00	374	0.00	0	374.00	
777340 - Maintenance	0.00	100	0.00	0	100.00	
778170 - Interfnd -Maintenance	1,704.77	16,720	7,009.55	42	9,710.45	
778330 - Interfnd -Salary Reimbursmt	0.00	100	0.00	0	100.00	
778360 - Interfnd -Equipment Usage	101.05	30,960	6,824.16	22	24,135.84	
778400 - Interfund - Fuel Sales	15,734.52	140,882	93,039.52	66	47,842.48	
780220 - Sale Of Surplus Property	0.00	599	0.00	0	599.00	
781120 - Rebates & Refunds	90.00	35,885	45,801.16	128	-9,916.16	
781300 - Insurance Claims	0.00	5,906	3,000.00	51	2,906.00	
781360 - Other Misc Revenue	0.00	100	0.00	0	100.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790050 - Sale Of Automotive Equipment	0.00	105,560	18,569.38	18	86,990.62	
Total for Appr Dept: 3130700000	62,400.11	707,845	461,416.79	65	246,428.21	**
Total for Fund: 20000	21,808,147.85	211,428,792	156,327,238.73	74	55,101,553.27	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20200 -- Tran-Lnd Mgmt Agency Adm
 Approp Deptid: 3100100000 -- Gis

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
772220 - GIS Fees	0.00	0	5.34	0	-5.34
Total for Appr Dept: 3100100000	0.00	0	5.34	0	-5.34 **

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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	801.72	10,592	20,166.28	190	-9,574.28
772210 - LMS Fees	41,616.40	441,853	406,575.00	92	35,278.00
772220 - GIS Fees	-190,085.07	797,728	442,636.86	55	355,091.14
777350 - Micrographic Fees	4,795.49	25,000	34,064.65	136	-9,064.65
777390 - Reimb Cost-Rejected Checks	0.00	200	130.00	65	70.00
777510 - Reimb-Rej Check Damages	0.00	50	0.00	0	50.00
777520 - Reimbursement For Services	31,793.30	150,813	113,765.84	75	37,047.16
777700 - Research Reimb	1,695.00	10,000	11,207.89	112	-1,207.89
777780 - Subpoena Fees	0.00	60	105.00	175	-45.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	7,353,541	5,515,156.00	75	1,838,385.00
778200 - Interfnd -Miscellaneous	0.00	50	0.00	0	50.00
778280 - Interfnd -Reimb For Service	18,929.56	35,000	131,616.14	376	-96,616.14
780040 - Sale Of Miscellaneous Matls	256.50	4,000	2,084.00	52	1,916.00
781240 - Clearing	569.71	150	35,569.79	****	-35,419.79
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
Total for Appr Dept: 3100200000	-89,627.39	8,829,137	6,713,077.45	76	2,116,059.55 **

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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	9,650.00	39,000	57,210.80	147	-18,210.80
771930 - Deposit Based Fee Draws	57,735.90	501,350	511,137.50	102	-9,787.50
772220 - GIS Fees	0.00	0	0.00	0	0.00
777180 - Development Fees	0.00	3,645	0.00	0	3,645.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	2,224,917	1,668,687.65	75	556,229.35
778280 - Interfnd -Reimb For Service	0.00	650	0.00	0	650.00
781080 - Cash Over-Short	0.00	50	-20.00	-40	70.00
781360 - Other Misc Revenue	115.30	0	703.44	0	-703.44
Total for Appr Dept: 3100300000	67,501.20	2,769,612	2,237,719.39	81	531,892.61 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	602.70	0	15,092.62	0	-15,092.62	
771930 - Deposit Based Fee Draws	0.00	1,000	0.00	0	1,000.00	
781720 - Salary Reimbursement	0.00	454,308	92,339.14	20	361,968.86	
Total for Appr Dept: 3100500000	602.70	455,308	107,431.76	24	347,876.24	**
Total for Fund: 20200	-21,523.49	12,054,057	9,058,233.94	75	2,995,823.06	***

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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	8,744.33	47,520	29,912.33	63	17,607.67	
722060 - Permit-Building	252,439.84	2,608,905	2,436,635.93	93	172,269.07	
771930 - Deposit Based Fee Draws	369,564.90	5,463,547	4,005,353.44	73	1,458,193.56	
772230 - Charges for Admin Services	1,027.44	3,000	3,016.40	101	-16.40	
777780 - Subpoena Fees	0.00	0	290.00	0	-290.00	
778330 - Interfnd -Salary Reimbursmt	0.00	0	238.03	0	-238.03	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3110100000	631,776.51	8,122,972	6,475,446.13	80	1,647,525.87	**
Total for Fund: 20250	631,776.51	8,122,972	6,475,446.13	80	1,647,525.87	***

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Portion of Year Expired: 83.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,989.13	24,000	56,590.67	236	-32,590.67	
771900 - Survey Monument Preserv	41,190.38	172,835	134,481.67	78	38,353.33	
771930 - Deposit Based Fee Draws	74,442.35	970,000	743,032.26	77	226,967.74	
777180 - Development Fees	671.00	10,217	8,091.00	79	2,126.00	
777520 - Reimbursement For Services	280.37	30,000	3,512.34	12	26,487.66	
778100 - Interfnd -Engineering	297,329.78	4,020,721	2,382,716.42	59	1,638,004.58	
778280 - Interfnd -Reimb For Service	0.00	25,000	5,324.36	21	19,675.64	
780040 - Sale Of Miscellaneous Matls	72.00	4,859	353.00	7	4,506.00	
781360 - Other Misc Revenue	0.00	500	29,100.00	5820	-28,600.00	
781440 - Witness Jury Fees-Employees	0.00	250	0.00	0	250.00	
781560 - Contrib Fr Non-County Agencies	0.00	100,000	193,347.75	193	-93,347.75	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3130200000	415,975.01	5,358,382	3,556,549.47	66	1,801,832.53	**
Total for Fund: 20260	415,975.01	5,358,382	3,556,549.47	66	1,801,832.53	***

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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	2,182.03	0	53,743.08	0	-53,743.08	
770100 - Special Assessments	0.00	0	32,721.26	0	-32,721.26	
Total for Appr Dept: 3140100000	2,182.03	0	86,464.34	0	-86,464.34	**
Total for Fund: 20270	2,182.03	0	86,464.34	0	-86,464.34	***

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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	0.00	0	0.00	0	0.00
Total for Appr Dept: 3130100000	0.00	0	0.00	0	0.00 **

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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	1,703.62	18,500	43,246.21	234	-24,746.21	
770100 - Special Assessments	0.00	638,875	390,322.06	61	248,552.94	
781640 - Special District Income	5,138.44	552,053	366,399.58	66	185,653.42	
Total for Appr Dept: 3132000000	6,842.06	1,209,428	799,967.85	66	409,460.15	**
Total for Fund: 20300	6,842.06	1,209,428	799,967.85	66	409,460.15	***

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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	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3130100000	0.00	0	0.00	0	0.00	**
Total for Fund: 20400	0.00	0	0.00	0	0.00	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
721000 - Business Licenses	9,283.00	175,000	172,946.00	99	2,054.00	
740020 - Interest-Invested Funds	252.01	3,079	11,614.11	377	-8,535.11	
778270 - Interfnd -RDA	0.00	1,295,000	828,962.70	64	466,037.30	
778360 - Interfnd -Equipment Usage	0.00	500	0.00	0	500.00	
Total for Appr Dept: 3139000000	9,535.01	1,473,579	1,013,522.81	69	460,056.19	**
Total for Fund: 20600	9,535.01	1,473,579	1,013,522.81	69	460,056.19	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20610 -- CFD 17-2M Bella Vista II
 Approp Deptid: 991100 -- CFD 17-2M Bella Vista II

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
704000 - Prop Tax Current Supplemental	0.00	3,600	0.00	0	3,600.00
740020 - Interest-Invested Funds	-0.10	100	0.02	0	99.98
770100 - Special Assessments	30,644.42	60,462	30,644.42	51	29,817.58
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00
Total for Appr Dept: 991100	30,644.32	69,162	30,644.44	44	38,517.56 **
Total for Fund: 20610	30,644.32	69,162	30,644.44	44	38,517.56 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20620 -- CFD 17-1M Conestoga
 Approp Deptid: 991105 -- CFD 17-1M Conestoga

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100	-5.05	-5	105.05	
770100 - Special Assessments	0.00	50,900	0.00	0	50,900.00	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991105	0.00	56,000	-5.05	-0	56,005.05	**
Total for Fund: 20620	0.00	56,000	-5.05	-0	56,005.05	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20630 -- CFD 17-3M Tierra Del Rey
 Approp Deptid: 991110 -- CFD 17-3M Tierra Del Rey

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	28.21	1,000	63.28	6	936.72	
770100 - Special Assessments	-30,644.42	125,124	17,475.18	14	107,648.82	
777610 - Utilities	0.00	0	14,431.68	0	-14,431.68	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991110	-30,616.21	131,124	31,970.14	24	99,153.86	**
Total for Fund: 20630	-30,616.21	131,124	31,970.14	24	99,153.86	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20640 -- CFD 16-1M Citrus Heights
 Approp Deptid: 991115 -- CFD 16-M Citrus Heights

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	22.87	0	251.24	0	-251.24	
770100 - Special Assessments	0.00	5,000	31,952.14	639	-26,952.14	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991115	22.87	10,000	32,203.38	322	-22,203.38	**
Total for Fund: 20640	22.87	10,000	32,203.38	322	-22,203.38	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20650 -- CFD 17-4M Promontory
 Approp Deptid: 991120 -- CFD 17-4M Promontroy

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	26.81	0	488.22	0	-488.22	
770100 - Special Assessments	0.00	5,000	18,198.41	364	-13,198.41	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991120	26.81	10,000	18,686.63	187	-8,686.63	**
Total for Fund: 20650	26.81	10,000	18,686.63	187	-8,686.63	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20660 -- CFD 17-5M French Valley South
 Approp Deptid: 991125 -- CFD 17-5M French Valley South

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
770100 - Special Assessments	0.00	5,000	0.00	0	5,000.00	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991125	0.00	10,000	0.00	0	10,000.00	**
Total for Fund: 20660	0.00	10,000	0.00	0	10,000.00	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	4,233,007.73	41,451,401	27,135,158.97	65	14,316,242.03	
701020 - Prop Tax Current Unsecured	0.00	1,816,416	1,809,433.82	100	6,982.18	
703000 - Prop Tax Prior Unsecured	0.00	114,842	0.00	0	114,842.00	
704000 - Prop Tax Current Supplemental	0.00	537,656	208,467.03	39	329,188.97	
705000 - Prop Tax Prior Supplemental	0.00	219,354	0.00	0	219,354.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	16,016.35	1	1,084,908.87	****	-1,084,907.87	
752800 - CA-Homeowners Tax Relief	0.00	463,044	227,822.71	49	235,221.29	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	3,031.53	0	-3,031.53	
781000 - Contractual Revenue	0.00	13,089,057	7,073,093.67	54	6,015,963.33	
Total for Appr Dept: 2700300000	4,249,024.08	57,691,771	37,541,916.60	65	20,149,854.40	**
Total for Fund: 21000	4,249,024.08	57,691,771	37,541,916.60	65	20,149,854.40	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767200 - Fed-Block Grants	0.00	2,665,475	0.00	0	2,665,475.00	
54000 - Community Svc Block Grant	488,848.98	0	1,890,128.38	0	-1,890,128.38	
Total for Account: 767200	488,848.98	2,665,475	1,890,128.38	71	775,346.62	*
778330 - Interfnd -Salary Reimbursmt	10,885.50	38,244	33,777.15	88	4,466.85	
781480 - Program Revenue	0.00	0	0.00	0	0.00	
54275 - California Mentoring Initiativ	0.00	0	600.00	0	-600.00	
Total for Account: 781480	0.00	0	600.00	0	-600.00	*
790600 - Contrib Fr Other County Funds	0.00	0	8,123.88	0	-8,123.88	
Total for Appr Dept: 5200100000	499,734.48	2,703,719	1,932,629.41	71	771,089.59	**

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
767220 - Fed- Other Operating Grants	0.00	6,661,258	0.00	0	6,661,258.00
54025 - Dept Of Energy	17,344.16	0	144,971.21	0	-144,971.21
54075 - Liheap	461,608.14	0	3,445,620.70	0	-3,445,620.70
82000 - City Of Riverside-Share Progra	0.00	0	-109.98	0	109.98
Total for Account: 767220	478,952.30	6,661,258	3,590,481.93	54	3,070,776.07 *
778330 - Interfnd -Salary Reimbursmt	7,050.79	0	17,508.26	0	-17,508.26
781480 - Program Revenue	0.00	187,000	0.00	0	187,000.00
74250 - Santa Ana Watershed Proj Auth	0.00	0	42,075.00	0	-42,075.00
82000 - City Of Riverside-Share Progra	0.00	0	18,877.50	0	-18,877.50
82125 - So Calif Edison CARE Program	40.00	0	400.00	0	-400.00
Total for Account: 781480	40.00	187,000	61,352.50	33	125,647.50 *
790600 - Contrib Fr Other County Funds	0.00	0	8,123.88	0	-8,123.88
Total for Appr Dept: 5200200000	486,043.09	6,848,258	3,677,466.57	54	3,170,791.43 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	0.00	91,500	0.00	0	91,500.00	
98410 - Vita Grant Program	0.00	0	28,325.68	0	-28,325.68	
Total for Account: 767220	0.00	91,500	28,325.68	31	63,174.32	*
781480 - Program Revenue	0.00	24,577	0.00	0	24,577.00	
99985 - Regional Access Prj Foundation	0.00	0	19,883.26	0	-19,883.26	
Total for Account: 781480	0.00	24,577	19,883.26	81	4,693.74	*
790500 - Operating Transfer-In	15,000.00	180,000	165,000.00	92	15,000.00	
790600 - Contrib Fr Other County Funds	0.00	64,991	0.00	0	64,991.00	
Total for Appr Dept: 5200300000	15,000.00	361,068	213,208.94	59	147,859.06	**
Total for Fund: 21050	1,000,777.57	9,913,045	5,823,304.92	59	4,089,740.08	***

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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
740020 - Interest-Invested Funds	351.15	9,506	12,384.15	130	-2,878.15
771420 - Housing Authority	44,049.49	403,499	247,397.10	61	156,101.90
778220 - Interfnd -Office Expense	42,943.18	989,882	526,413.78	53	463,468.22
778330 - Interfnd -Salary Reimbursmt	377,363.23	4,796,881	2,660,156.36	55	2,136,724.64
781360 - Other Misc Revenue	25.00	0	597.07	0	-597.07
781520 - Undistributed Revenue	0.00	0	695.10	0	-695.10
Total for Appr Dept: 1900100000	464,732.05	6,199,768	3,447,643.56	56	2,752,124.44 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.13	239	3.36	1	235.64
778150 - Interfnd -Leases	6,300.00	25,200	25,200.00	100	0.00
778200 - Interfnd -Miscellaneous	14,283.63	527,028	173,113.44	33	353,914.56
781360 - Other Misc Revenue	244,643.66	1,068,801	1,188,461.74	111	-119,660.74
790600 - Contrib Fr Other County Funds	0.00	8,000	0.00	0	8,000.00
Total for Appr Dept: 1900500000	265,227.42	1,629,268	1,386,778.54	85	242,489.46 **

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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	
778200 - Interfnd -Miscellaneous	0.00	333,120	36,948.00	11	296,172.00	
781360 - Other Misc Revenue	20,990.00	404,234	205,868.51	51	198,365.49	
790600 - Contrib Fr Other County Funds	0.00	3,924,894	1,813,490.49	46	2,111,403.51	
Total for Appr Dept: 1901000000	20,990.00	4,662,248	2,056,307.00	44	2,605,941.00	**
Total for Fund: 21100	750,949.47	12,491,284	6,890,729.10	55	5,600,554.90	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.68	0	17.12	0	-17.12	
Total for Appr Dept: 1900800000	0.68	0	17.12	0	-17.12	**
Total for Fund: 21140	0.68	0	17.12	0	-17.12	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	180.79	1,589	4,110.79	259	-2,521.79	
767280 - Fed-Federal Revenue	40,000.00	900,000	80,000.00	9	820,000.00	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	3,717.57	0	11,252.71	0	-11,252.71	
Total for Appr Dept: 1900100000	43,898.36	901,589	95,363.50	11	806,225.50	**
Total for Fund: 21150	43,898.36	901,589	95,363.50	11	806,225.50	***

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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	1,493,663.42	15,797,265	9,609,185.07	61	6,188,079.93	
701020 - Prop Tax Current Unsecured	0.00	702,831	638,478.63	91	64,352.37	
704000 - Prop Tax Current Supplemental	0.00	22,705	73,559.73	324	-50,854.73	
705000 - Prop Tax Prior Supplemental	0.00	22,705	0.00	0	22,705.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	18,950.46	0	404,204.52	0	-404,204.52	
732120 - Library Fines And Fees	22,446.60	350,000	205,873.72	59	144,126.28	
740020 - Interest-Invested Funds	2,402.66	5,676	60,166.51	1060	-54,490.51	
741000 - Rents	852.50	20,106	15,932.00	79	4,174.00	
741300 - Lease To Non-County Agency	1,140.96	2,282	12,693.18	556	-10,411.18	
750340 - CA-State Revenue	0.00	25,000	100,000.00	400	-75,000.00	
752800 - CA-Homeowners Tax Relief	0.00	160,419	80,389.76	50	80,029.24	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	1,069.71	0	-1,069.71	
755680 - CA- Other Operating Grants	0.00	0	26,200.00	0	-26,200.00	
769200 - Oth Gov-City Governments	0.00	728,466	546,705.67	75	181,760.33	
770830 - Communications Services	0.00	100	0.00	0	100.00	
776600 - Library Services	11,107.10	150,000	117,168.53	78	32,831.47	
778150 - Interfnd -Leases	0.00	61,428	48,337.32	79	13,090.68	
778200 - Interfnd -Miscellaneous	0.00	0	5,610.00	0	-5,610.00	
778330 - Interfnd -Salary Reimbursmt	0.00	17,859	0.00	0	17,859.00	
778370 - Interfund - Project Costs	0.00	350,000	147,432.02	42	202,567.98	
781000 - Contractual Revenue	0.00	8,592,599	4,056,716.23	47	4,535,882.77	
781120 - Rebates & Refunds	0.00	100	4,911.08	4911	-4,811.08	
781220 - Contributions & Donations	14,809.86	10,000	36,560.52	366	-26,560.52	
Total for Appr Dept: 1900700000	1,565,373.56	27,019,541	16,191,194.20	60	10,828,346.80	**
Total for Fund: 21200	1,565,373.56	27,019,541	16,191,194.20	60	10,828,346.80	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21240 -- Robert Wood Johnson Foundation
 Approp Deptid: 1901100000 -- EDA/Community Grant Programs

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781850 - Grants-Nongovtl Agencies	0.00	100,000	100,000.00	100	0.00	
Total for Appr Dept: 1901100000	0.00	100,000	100,000.00	100	0.00	**
Total for Fund: 21240	0.00	100,000	100,000.00	100	0.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	418.38	0	13,262.72	0	-13,262.72	
740080 - Interest-Departmental	512.78	0	61,090.50	0	-61,090.50	
766000 - Fed-Community Redevelopment Hm	0.00	2,617,259	1,017,755.06	39	1,599,503.94	
767200 - Fed-Block Grants	30,903.25	236,171	150,527.59	64	85,643.41	
777180 - Development Fees	1,000.00	0	1,415.00	0	-1,415.00	
781360 - Other Misc Revenue	300.00	0	8,884.70	0	-8,884.70	
781480 - Program Revenue	1,739.72	359,036	285,316.16	79	73,719.84	
Total for Appr Dept: 1900600000	34,874.13	3,212,466	1,538,251.73	48	1,674,214.27	**
Total for Fund: 21250	34,874.13	3,212,466	1,538,251.73	48	1,674,214.27	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	64.31	0	64.84	0	-64.84	
750340 - CA-State Revenue	0.00	772,355	772,355.00	100	0.00	
Total for Appr Dept: 1900600000	64.31	772,355	772,419.84	100	-64.84	**
Total for Fund: 21270	64.31	772,355	772,419.84	100	-64.84	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,144.22	0	1,144.22	0	-1,144.22	
767220 - Fed- Other Operating Grants	0.00	11,853,133	83,631.83	1	11,769,501.17	
42000 - HUD	833,229.20	0	7,817,887.22	0	-7,817,887.22	
Total for Account: 767220	833,229.20	11,853,133	7,901,519.05	67	3,951,613.95	*
Total for Appr Dept: 5100500000	834,373.42	11,853,133	7,902,663.27	67	3,950,469.73	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	26,957.02	0	26,957.02	0	-26,957.02	
767200 - Fed-Block Grants	0.00	650,917	0.00	0	650,917.00	
82150 - Homeless Program	165,508.44	0	389,563.34	0	-389,563.34	
82200 - HUD - HMIS	29,281.06	0	215,725.51	0	-215,725.51	
Total for Account: 767200	194,789.50	650,917	605,288.85	93	45,628.15	*
767220 - Fed- Other Operating Grants	0.00	193,939	0.00	0	193,939.00	
42000 - HUD	0.00	0	94,146.00	0	-94,146.00	
82150 - Homeless Program	62,287.50	0	124,575.00	0	-124,575.00	
82200 - HUD - HMIS	0.00	0	5,000.00	0	-5,000.00	
Total for Account: 767220	62,287.50	193,939	223,721.00	115	-29,782.00	*
781480 - Program Revenue	47,443.00	282,908	312,463.00	110	-29,555.00	
42000 - HUD	0.00	0	4,108.00	0	-4,108.00	
Total for Account: 781480	47,443.00	282,908	316,571.00	112	-33,663.00	*
790600 - Contrib Fr Other County Funds	0.00	2,314,174	0.00	0	2,314,174.00	
82150 - Homeless Program	771,392.00	0	2,314,174.00	0	-2,314,174.00	
Total for Account: 790600	771,392.00	2,314,174	2,314,174.00	100	0.00	*
Total for Appr Dept: 5100600000	1,102,869.02	3,441,938	3,486,711.87	101	-44,773.87	**
Total for Fund: 21300	1,937,242.44	15,295,071	11,389,375.14	74	3,905,695.86	***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-83.86	0	16,496.67	0	-16,496.67
740080 - Interest-Departmental	229.19	0	1,516.41	0	-1,516.41
766000 - Fed-Community Redevelopment Hm	393,094.66	9,522,498	5,619,517.26	59	3,902,980.74
767200 - Fed-Block Grants	228,064.54	1,523,035	906,716.72	60	616,318.28
767220 - Fed- Other Operating Grants	154,448.13	601,250	816,919.11	136	-215,669.11
767300 - Fed-Other Government Agencies	5,448.53	48,750	31,649.83	65	17,100.17
777180 - Development Fees	0.00	0	35.00	0	-35.00
778330 - Interfnd -Salary Reimbursmt	172.76	0	2,721.96	0	-2,721.96
781400 - Social Services Project Income	0.00	0	0.00	0	0.00
781480 - Program Revenue	1,025.75	29,376	86,803.04	295	-57,427.04
Total for Appr Dept: 1900200000	782,399.70	11,724,909	7,482,376.00	64	4,242,533.00 **
Total for Fund: 21350	782,399.70	11,724,909	7,482,376.00	64	4,242,533.00 ***

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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	189.76	0	6,862.33	0	-6,862.33	
766000 - Fed-Community Redevelopment Hm	59,071.05	1,333,570	118,523.31	9	1,215,046.69	
767200 - Fed-Block Grants	12,197.29	685,387	414,801.51	61	270,585.49	
781480 - Program Revenue	0.00	1,528,366	93,000.00	6	1,435,366.00	
Total for Appr Dept: 1900200000	71,458.10	3,547,323	633,187.15	18	2,914,135.85	**
Total for Fund: 21370	71,458.10	3,547,323	633,187.15	18	2,914,135.85	***

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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	93.57	0	3,509.52	0	-3,509.52	
781680 - Administrative Charges	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1105200000	93.57	0	3,509.52	0	-3,509.52	**
Total for Fund: 21410	93.57	0	3,509.52	0	-3,509.52	***

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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	1,750.00	21,000	14,289.00	68	6,711.00	
740020 - Interest-Invested Funds	-2,081.88	0	-8,245.66	0	8,245.66	
750920 - CA-Mental Health Services	8,474.84	531,340	327,474.36	62	203,865.64	
751200 - CA-Health Programs	0.00	131,131	44,074.00	34	87,057.00	
751220 - CA-Congregate Nutrition	0.00	204,977	67,238.00	33	137,739.00	
751600 - CA-Other Aid to Health	22,863.00	436,518	113,724.00	26	322,794.00	
754000 - CA-Tobacco Tax Prop.10	0.00	0	-948.21	0	948.21	
755260 - CA-Home Del Meals	0.00	237,851	81,480.00	34	156,371.00	
767140 - Fed-Misc Reimbursement	183,116.83	10,995,923	4,652,981.96	42	6,342,941.04	
774500 - Health Services	0.00	85,500	32,296.01	38	53,203.99	
778010 - Interfnd -CDBG	11,663.84	1,355,111	293,513.09	22	1,061,597.91	
781220 - Contributions & Donations	299.00	10,025	11,517.24	115	-1,492.24	
781360 - Other Misc Revenue	11,691.16	330,535	877,585.69	266	-547,050.69	
781850 - Grants-Nongovtl Agencies	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	551,170.00	1,169,235	746,944.00	64	422,291.00	
Total for Appr Dept: 5300100000	788,946.79	15,509,146	7,253,923.48	47	8,255,222.52	**
Total for Fund: 21450	788,946.79	15,509,146	7,253,923.48	47	8,255,222.52	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	66.73	0	7,411.58	0	-7,411.58	
741000 - Rents	56,004.61	668,054	460,659.79	69	207,394.21	
755180 - CA-From Other St Govt Agencies	72,531.25	416,211	97,669.50	23	318,541.50	
765000 - Fed-WIA	1,130,162.18	20,467,980	11,903,093.64	58	8,564,886.36	
771420 - Housing Authority	166.57	0	3,127.14	0	-3,127.14	
778150 - Interfnd -Leases	514.68	78,384	5,146.80	7	73,237.20	
778220 - Interfnd -Office Expense	5,446.06	62,232	79,186.04	127	-16,954.04	
778330 - Interfnd -Salary Reimbursmt	50,836.19	378,420	205,906.97	54	172,513.03	
778340 - Interfnd -Training	26,680.85	379,808	164,750.54	43	215,057.46	
781360 - Other Misc Revenue	88,752.11	118,671	303,935.04	256	-185,264.04	
Total for Appr Dept: 1900300000	1,431,161.23	22,569,760	13,230,887.04	59	9,338,872.96	**
Total for Fund: 21550	1,431,161.23	22,569,760	13,230,887.04	59	9,338,872.96	***

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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	1.34	0	33.40	0	-33.40	
Total for Appr Dept: 2700200000	1.34	0	33.40	0	-33.40	**
Total for Fund: 21740	1.34	0	33.40	0	-33.40	***

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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	0.00	6	0.00	0	6.00	
Total for Appr Dept: 4200100000	0.00	6	0.00	0	6.00	**
Total for Fund: 21750	0.00	6	0.00	0	6.00	***

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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	0.00	53	0.00	0	53.00	
Total for Appr Dept: 4200100000	0.00	53	0.00	0	53.00	**
Total for Fund: 21760	0.00	53	0.00	0	53.00	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,339.10	0	26,452.29	0	-26,452.29	
767220 - Fed- Other Operating Grants	437,064.00	2,831,121	519,274.09	18	2,311,846.91	
Total for Appr Dept: 2000100000	438,403.10	2,831,121	545,726.38	19	2,285,394.62	**
Total for Fund: 21800	438,403.10	2,831,121	545,726.38	19	2,285,394.62	***

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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	227.76	0	4,534.17	0	-4,534.17	
767220 - Fed- Other Operating Grants	150,294.00	778,045	161,421.50	21	616,623.50	
Total for Appr Dept: 2000100000	150,521.76	778,045	165,955.67	21	612,089.33	**
Total for Fund: 21810	150,521.76	778,045	165,955.67	21	612,089.33	***

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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	0.60	0	15.12	0	-15.12	
Total for Appr Dept: 2000100000	0.60	0	15.12	0	-15.12	**
Total for Fund: 21820	0.60	0	15.12	0	-15.12	***

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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	25,723.80	198,248	177,370.43	89	20,877.57	
701020 - Prop Tax Current Unsecured	0.00	10,345	11,430.91	110	-1,085.91	
703000 - Prop Tax Prior Unsecured	0.00	604	527.75	87	76.25	
704000 - Prop Tax Current Supplemental	0.00	3,526	2,525.96	72	1,000.04	
705000 - Prop Tax Prior Supplemental	0.00	2,883	152.88	5	2,730.12	
715070 - RDV Prty Tax, LMIH Resdul Asts	164.95	0	942.84	0	-942.84	
740020 - Interest-Invested Funds	26.36	1	-239.20	****	240.20	
741460 - Rental Of Buildings	2,176.00	0	21,016.33	0	-21,016.33	
752800 - CA-Homeowners Tax Relief	0.00	2,264	1,384.47	61	879.53	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	18.42	0	-18.42	
777520 - Reimbursement For Services	0.00	548	0.00	0	548.00	
781000 - Contractual Revenue	0.00	5,390	9,645.53	179	-4,255.53	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	80,000	74,065.00	93	5,935.00	
Total for Appr Dept: 7201200000	28,091.11	303,809	298,841.32	98	4,967.68	**
Total for Fund: 21830	28,091.11	303,809	298,841.32	98	4,967.68	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21840 -- CA Prop 56 Tobacco Tax of 2016
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	98.58	0	7,616.66	0	-7,616.66	
754010 - CA-Tobacco Tax Prop.99	0.00	1,059,729	257,530.00	24	802,199.00	
754020 - CA-Prop 56 Tobacco Act 2016	0.00	850,065	614,327.04	72	235,737.96	
Total for Appr Dept: 4200100000	98.58	1,909,794	879,473.70	46	1,030,320.30	**
Total for Fund: 21840	98.58	1,909,794	879,473.70	46	1,030,320.30	***

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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	3,243.00	41,000	29,638.03	72	11,361.97	
777480 - Reimb Of Cost-Admin Overhead	0.00	0	0.00	0	0.00	
777850 - Rideshare Revenue	17,536.45	211,000	159,923.58	76	51,076.42	
778000 - Interfnd -Air Qualty AB2766	52,665.14	183,719	108,191.36	59	75,527.64	
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	29,781	0.00	0	29,781.00	
Total for Appr Dept: 1130300000	73,444.59	465,500	297,752.97	64	167,747.03	**
Total for Fund: 22000	73,444.59	465,500	297,752.97	64	167,747.03	***

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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	613.91	10,000	17,089.85	171	-7,089.85	
777520 - Reimbursement For Services	0.00	156,928	231,653.88	148	-74,725.88	
778280 - Interfnd -Reimb For Service	0.00	34,000	0.00	0	34,000.00	
781360 - Other Misc Revenue	0.00	4,000	4,000.00	100	0.00	
Total for Appr Dept: 1150100000	613.91	204,928	252,743.73	123	-47,815.73	**
Total for Fund: 22050	613.91	204,928	252,743.73	123	-47,815.73	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722060 - Permit-Building	0.00	500	0.00	0	500.00	
732140 - Other Forfeitures & Penalties	877.50	2,400	4,304.99	179	-1,904.99	
740020 - Interest-Invested Funds	831.42	15,000	21,910.11	146	-6,910.11	
741320 - Misc Event Charges	0.00	12,500	5,000.00	40	7,500.00	
741500 - Temporary Use Lease	273,238.49	2,550,417	2,357,707.05	92	192,709.95	
755040 - CA-Aviation	0.00	50,000	50,000.00	100	0.00	
777320 - Landing Fees	0.00	33,330	18,755.28	56	14,574.72	
777480 - Reimb Of Cost-Admin Overhead	0.00	15,300	3,583.02	23	11,716.98	
777520 - Reimbursement For Services	0.00	0	5,000.00	0	-5,000.00	
778150 - Interfnd -Leases	3,721.20	47,650	55,902.96	117	-8,252.96	
778330 - Interfnd -Salary Reimbursmt	0.00	229,453	0.00	0	229,453.00	
778400 - Interfund - Fuel Sales	1,174.13	3,900	4,182.26	107	-282.26	
780240 - Sales-Gas & Oil Franchise Fees	42,585.10	310,000	224,534.34	72	85,465.66	
781360 - Other Misc Revenue	160.00	3,500	4,242.00	121	-742.00	
Total for Appr Dept: 1910700000	322,587.84	3,273,950	2,755,122.01	84	518,827.99	**
Total for Fund: 22100	322,587.84	3,273,950	2,755,122.01	84	518,827.99	***

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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	29.09	1,750	1,385.91	79	364.09	
741000 - Rents	0.00	15,000	11,150.00	74	3,850.00	
741020 - Admissions	267,955.60	1,125,000	1,082,473.60	96	42,526.40	
741060 - Carnival	-137,215.00	900,000	766,378.76	85	133,621.24	
741100 - Entry Fees	0.00	17,000	23,874.71	140	-6,874.71	
741160 - Fair Sponsorship	0.00	307,500	291,251.00	95	16,249.00	
741180 - Fair Time Utilities	0.00	11,000	12,675.00	115	-1,675.00	
741200 - Industrial & Commercial Space	2,650.00	275,000	214,976.00	78	60,024.00	
741220 - Interim Alcohol Sales	0.00	10,000	5,226.89	52	4,773.11	
741230 - Fair Time Alcohol Sales	0.00	110,000	83,284.19	76	26,715.81	
741240 - Interim Food Sales	2,180.00	1,500	3,947.50	263	-2,447.50	
741360 - Concessions	0.00	385,000	400,345.30	104	-15,345.30	
741380 - Parking	515.00	324,000	231,291.00	71	92,709.00	
741440 - Rent- Fairground Facilities	35,441.84	275,000	230,588.18	84	44,411.82	
741460 - Rental Of Buildings	7,875.00	58,000	51,940.00	90	6,060.00	
752600 - CA-Fairs	0.00	32,487	37,000.00	114	-4,513.00	
769200 - Oth Gov-City Governments	0.00	0	0.00	0	0.00	
777480 - Reimb Of Cost-Admin Overhead	1,105.00	0	10,936.80	0	-10,936.80	
777880 - Credit Card Fees	0.00	0	4,866.22	0	-4,866.22	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
48000 - Title III/VII	0.00	0	500.00	0	-500.00	
Total for Account: 778200	0.00	0	500.00	0	-500.00	*
781080 - Cash Over-Short	0.00	10	-689.00	****	699.00	
781120 - Rebates & Refunds	25.00	0	879.39	0	-879.39	
781360 - Other Misc Revenue	9,800.00	15,960	26,654.00	167	-10,694.00	
781520 - Undistributed Revenue	-467.50	10	115.00	1150	-105.00	
790600 - Contrib Fr Other County Funds	200,000.00	1,198,091	450,000.00	38	748,091.00	
Total for Appr Dept: 1920100000	389,894.03	5,062,308	3,941,050.45	78	1,121,257.55	**
Total for Fund: 22200	389,894.03	5,062,308	3,941,050.45	78	1,121,257.55	***

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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	12.20	2,500	2,821.17	113	-321.17
753700 - CA-Post Reimbursement	0.00	0	194.80	0	-194.80
773570 - School Services Law Enforcemnt	0.00	2,704	2,704.00	100	0.00
773630 - Cal-Id Assessment	0.00	1,582,269	2,011,028.00	127	-428,759.00
773640 - Cal-Id	48,208.12	2,927,413	1,791,238.15	61	1,136,174.85
790600 - Contrib Fr Other County Funds	0.00	373,755	373,755.00	100	0.00
Total for Appr Dept: 2505100000	48,220.32	4,888,641	4,181,741.12	86	706,899.88 **

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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	63.48	460	1,243.72	270	-783.72
773630 - Cal-Id Assessment	0.00	428,759	0.00	0	428,759.00
773650 - Cal-DNA	9,697.21	95,868	55,630.06	58	40,237.94
Total for Appr Dept: 2505200000	9,760.69	525,087	56,873.78	11	468,213.22 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
773640 - Cal-Id	0.00	106,398	0.00	0	106,398.00	
Total for Appr Dept: 2505300000	0.00	106,398	0.00	0	106,398.00	**
Total for Fund: 22250	57,981.01	5,520,126	4,238,614.90	77	1,281,511.10	***

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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	13,031.01	75,000	87,139.66	116	-12,139.66	
740020 - Interest-Invested Funds	288.09	1,500	4,672.94	312	-3,172.94	
755180 - CA-From Other St Govt Agencies	0.00	476,500	234,908.75	49	241,591.25	
Total for Appr Dept: 1100100000	13,319.10	553,000	326,721.35	59	226,278.65	**
Total for Fund: 22300	13,319.10	553,000	326,721.35	59	226,278.65	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	810.63	500	19,595.86	3919	-19,095.86	
751230 - CA-State Match	0.00	0	0.00	0	0.00	
767060 - Fed-Airports Improvements	0.00	216,900	92,563.00	43	124,337.00	
790600 - Contrib Fr Other County Funds	0.00	24,100	0.00	0	24,100.00	
Total for Appr Dept: 1910100000	810.63	241,500	112,158.86	46	129,341.14	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00	
751230 - CA-State Match	0.00	500	0.00	0	500.00	
767060 - Fed-Airports Improvements	57,919.00	2,264,800	173,281.00	8	2,091,519.00	
790600 - Contrib Fr Other County Funds	0.00	251,700	0.00	0	251,700.00	
Total for Appr Dept: 1910200000	57,919.00	2,517,500	173,281.00	7	2,344,219.00	**

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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	500	0.00	0	500.00	
751230 - CA-State Match	0.00	0	0.00	0	0.00	
767060 - Fed-Airports Improvements	4,308.00	87,886	33,267.00	38	54,619.00	
790600 - Contrib Fr Other County Funds	0.00	9,765	0.00	0	9,765.00	
Total for Appr Dept: 1910300000	4,308.00	98,151	33,267.00	34	64,884.00	**

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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	100	0.00	0	100.00	
Total for Appr Dept: 1910400000	0.00	500	0.00	0	500.00	**

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Portion of Year Expired: 83.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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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Portion of Year Expired: 83.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00	
751230 - CA-State Match	0.00	0	0.00	0	0.00	
767060 - Fed-Airports Improvements	0.00	776,200	1,704.00	0	774,496.00	
790600 - Contrib Fr Other County Funds	0.00	86,300	0.00	0	86,300.00	
Total for Appr Dept: 1910600000	0.00	863,000	1,704.00	0	861,296.00	**
Total for Fund: 22350	63,037.63	3,729,651	320,410.86	9	3,409,240.14	***

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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	64,954.70	623,732	426,268.69	68	197,463.31	
701020 - Prop Tax Current Unsecured	0.00	27,600	27,765.44	101	-165.44	
703000 - Prop Tax Prior Unsecured	0.00	1,906	0.00	0	1,906.00	
704000 - Prop Tax Current Supplemental	0.00	8,842	3,198.94	36	5,643.06	
705000 - Prop Tax Prior Supplemental	0.00	3,666	0.00	0	3,666.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	226.65	349	1,295.51	371	-946.51	
740020 - Interest-Invested Funds	1,122.36	18,065	24,965.68	138	-6,900.68	
752800 - CA-Homeowners Tax Relief	0.00	7,177	3,495.90	49	3,681.10	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	46.53	0	-46.53	
781000 - Contractual Revenue	0.00	52,000	33,914.77	65	18,085.23	
Total for Appr Dept: 3130400000	66,303.71	743,337	520,951.46	70	222,385.54	**
Total for Fund: 22400	66,303.71	743,337	520,951.46	70	222,385.54	***

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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	59.77	0	1,333.36	0	-1,333.36	
781000 - Contractual Revenue	0.00	1,388,400	637,674.00	46	750,726.00	
Total for Appr Dept: 1100100000	59.77	1,388,400	639,007.36	46	749,392.64	**
Total for Fund: 22430	59.77	1,388,400	639,007.36	46	749,392.64	***

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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	3,238.27	40,000	83,559.95	209	-43,559.95	
775900 - Disposal Fees	0.00	5,500,000	3,068,979.01	56	2,431,020.99	
Total for Appr Dept: 1103600000	3,238.27	5,540,000	3,152,538.96	57	2,387,461.04	**
Total for Fund: 22450	3,238.27	5,540,000	3,152,538.96	57	2,387,461.04	***

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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	824.14	0	26,863.66	0	-26,863.66	
771930 - Deposit Based Fee Draws	3,862.11	0	30,980.59	0	-30,980.59	
772090 - GIS Reimbursement	262,000.00	715,000	261,919.76	37	453,080.24	
772220 - GIS Fees	96,018.50	1,152,222	960,185.00	83	192,037.00	
777520 - Reimbursement For Services	2,582.76	0	6,363.21	0	-6,363.21	
780040 - Sale Of Miscellaneous Matls	1,750.90	0	25,545.23	0	-25,545.23	
781360 - Other Misc Revenue	0.00	0	175,000.00	0	-175,000.00	
Total for Appr Dept: 7400900000	367,038.41	1,867,222	1,486,857.45	80	380,364.55	**
Total for Fund: 22570	367,038.41	1,867,222	1,486,857.45	80	380,364.55	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
771870 - Plan Review Fees	25,950.00	211,000	166,147.00	79	44,853.00	
771930 - Deposit Based Fee Draws	0.00	19,448	0.00	0	19,448.00	
778200 - Interfnd -Miscellaneous	420.00	0	1,751.00	0	-1,751.00	
778330 - Interfnd -Salary Reimbursmt	2,536.59	32,340	16,666.83	52	15,673.17	
781360 - Other Misc Revenue	0.00	25,040	0.00	0	25,040.00	
790600 - Contrib Fr Other County Funds	0.00	235,897	176,922.75	75	58,974.25	
Total for Appr Dept: 3130800000	28,906.59	523,725	361,487.58	69	162,237.42	**
Total for Fund: 22650	28,906.59	523,725	361,487.58	69	162,237.42	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	68.20	0	-68.20
Total for Appr Dept: 4200100000	0.00	0	68.20	0	-68.20 **
Total for Fund: 22700	0.00	0	68.20	0	-68.20 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1,184.19	0	-5,952.42	0	5,952.42	
750300 - CA-Public Asst Administration	265,672.31	2,613,235	1,318,658.29	50	1,294,576.71	
750740 - CA-Realignment-DPSS	58,772.75	235,091	166,318.20	71	68,772.80	
760000 - Fed-Public Assistance Admin	358,251.83	3,263,289	1,784,333.36	55	1,478,955.64	
773550 - Fingerprinting	0.00	50,000	0.00	0	50,000.00	
778200 - Interfnd -Miscellaneous	0.00	1,087,146	260,161.91	24	826,984.09	
Total for Appr Dept: 985101	681,512.70	7,248,761	3,523,519.34	49	3,725,241.66	**
Total for Fund: 22800	681,512.70	7,248,761	3,523,519.34	49	3,725,241.66	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732140 - Other Forfeitures & Penalties	0.00	0	431,444.36	0	-431,444.36	
740020 - Interest-Invested Funds	301.95	0	4,246.23	0	-4,246.23	
Total for Appr Dept: 1100100000	301.95	0	435,690.59	0	-435,690.59	**
Total for Fund: 22820	301.95	0	435,690.59	0	-435,690.59	***

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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	713,698	0.00	0	713,698.00	
771820 - Development Agreements	0.00	374,615	374,614.62	100	0.38	
Total for Appr Dept: 1104100000	0.00	1,088,313	374,614.62	34	713,698.38	**
Total for Fund: 22840	0.00	1,088,313	374,614.62	34	713,698.38	***

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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	47.45	0	314.01	0	-314.01	
781000 - Contractual Revenue	0.00	242,045	121,022.29	50	121,022.71	
Total for Appr Dept: 1100100000	47.45	242,045	121,336.30	50	120,708.70	**
Total for Fund: 22850	47.45	242,045	121,336.30	50	120,708.70	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22890 -- Cannabis Reg TF Seized Assets
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	10.39	0	10.39	0	-10.39	
Total for Appr Dept: 2200100000	10.39	0	10.39	0	-10.39	**
Total for Fund: 22890	10.39	0	10.39	0	-10.39	***

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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	24,325.01	242,605	155,219.98	64	87,385.02	
701020 - Prop Tax Current Unsecured	0.00	10,791	10,398.02	96	392.98	
703000 - Prop Tax Prior Unsecured	0.00	756	0.00	0	756.00	
704000 - Prop Tax Current Supplemental	0.00	4,143	1,197.98	29	2,945.02	
705000 - Prop Tax Prior Supplemental	0.00	1,684	0.00	0	1,684.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	60.66	93	6,374.39	6854	-6,281.39	
740020 - Interest-Invested Funds	608.44	5,055	14,121.75	279	-9,066.75	
752800 - CA-Homeowners Tax Relief	0.00	3,000	1,309.20	44	1,690.80	
752820 - CA-Suppl Homeowners Tax Relief	0.00	40	17.42	44	22.58	
777520 - Reimbursement For Services	22,035.00	280,000	260,872.50	93	19,127.50	
781000 - Contractual Revenue	0.00	25,000	10,966.55	44	14,033.45	
Total for Appr Dept: 980503	47,029.11	573,167	460,477.79	80	112,689.21	**
Total for Fund: 22900	47,029.11	573,167	460,477.79	80	112,689.21	***

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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	76.60	400	155.88	39	244.12	
777310 - Land Use Fees-Cities	0.00	780,000	533,879.39	68	246,120.61	
Total for Appr Dept: 4500300000	76.60	780,400	534,035.27	68	246,364.73	**
Total for Fund: 23000	76.60	780,400	534,035.27	68	246,364.73	***

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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	19,694	0.00	0	19,694.00	
701020 - Prop Tax Current Unsecured	0.00	1	0.00	0	1.00	
703000 - Prop Tax Prior 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	380.62	1,050	12,093.41	1152	-11,043.41	
752800 - CA-Homeowners Tax Relief	0.00	1	0.00	0	1.00	
771800 - Engineering Services	5,030.00	1	45,260.00	****	-45,259.00	
772230 - Charges for Admin Services	0.00	0	260,978.22	0	-260,978.22	
777140 - CSA Administrative Charges	0.00	316,196	162,798.07	51	153,397.93	
777520 - Reimbursement For Services	0.00	13,260	4,868.26	37	8,391.74	
777610 - Utilities	0.00	1	81,383.67	****	-81,382.67	
778060 - Interfnd -CSA Admin Chrgs	0.00	1,318,300	950,398.85	72	367,901.15	
778280 - Interfnd -Reimb For Service	58,667.57	683,545	638,450.23	93	45,094.77	
778350 - Interfnd -Utilities	0.00	0	981.53	0	-981.53	
781360 - Other Misc Revenue	10,808.36	1	32,841.44	****	-32,840.44	
Total for Appr Dept: 915202	74,886.55	2,352,053	2,190,053.68	93	161,999.32	**
Total for Fund: 23010	74,886.55	2,352,053	2,190,053.68	93	161,999.32	***

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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	18.45	4,332	2,780.52	64	1,551.48	
701020 - Prop Tax Current Unsecured	0.00	191	184.38	97	6.62	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	74	20.25	27	53.75	
705000 - Prop Tax Prior Supplemental	0.00	40	0.00	0	40.00	
740020 - Interest-Invested Funds	48.79	240	1,189.68	496	-949.68	
752800 - CA-Homeowners Tax Relief	0.00	50	23.21	46	26.79	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.31	0	-0.31	
770100 - Special Assessments	412.86	961	412.86	43	548.14	
Total for Appr Dept: 900101	480.10	5,898	4,611.21	78	1,286.79	**
Total for Fund: 23025	480.10	5,898	4,611.21	78	1,286.79	***

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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	-324.86	3,767	2,121.19	56	1,645.81	
701020 - Prop Tax Current Unsecured	0.00	159	135.64	85	23.36	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	30	14.45	48	15.55	
705000 - Prop Tax Prior Supplemental	0.00	32	0.00	0	32.00	
740020 - Interest-Invested Funds	42.02	120	1,024.71	854	-904.71	
752800 - CA-Homeowners Tax Relief	0.00	40	17.09	43	22.91	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.23	0	-0.23	
770100 - Special Assessments	642.11	1,535	642.11	42	892.89	
Total for Appr Dept: 901301	359.27	5,693	3,955.42	69	1,737.58	**
Total for Fund: 23100	359.27	5,693	3,955.42	69	1,737.58	***

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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	1,566.13	15,523	10,127.19	65	5,395.81	
701020 - Prop Tax Current Unsecured	0.00	667	669.31	100	-2.31	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	94	76.63	82	17.37	
705000 - Prop Tax Prior Supplemental	0.00	111	0.00	0	111.00	
740020 - Interest-Invested Funds	123.29	343	2,986.30	871	-2,643.30	
752800 - CA-Homeowners Tax Relief	0.00	151	84.28	56	66.72	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	1.12	0	-1.12	
Total for Appr Dept: 901501	1,689.42	16,899	13,944.83	83	2,954.17	**
Total for Fund: 23125	1,689.42	16,899	13,944.83	83	2,954.17	***

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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	1,581.03	15,829	10,052.95	64	5,776.05	
701020 - Prop Tax Current Unsecured	0.00	711	675.81	95	35.19	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	272	77.34	28	194.66	
705000 - Prop Tax Prior Supplemental	0.00	128	0.00	0	128.00	
740020 - Interest-Invested Funds	88.58	232	2,130.16	918	-1,898.16	
752800 - CA-Homeowners Tax Relief	0.00	169	85.09	50	83.91	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	1.13	0	-1.13	
Total for Appr Dept: 902101	1,669.61	17,351	13,022.48	75	4,328.52	**
Total for Fund: 23200	1,669.61	17,351	13,022.48	75	4,328.52	***

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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	-7,796.81	1,773	978.25	55	794.75	
701020 - Prop Tax Current Unsecured	0.00	77	64.16	83	12.84	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	12	6.30	53	5.70	
705000 - Prop Tax Prior Supplemental	0.00	15	0.00	0	15.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	7.38	0	146.70	0	-146.70	
740020 - Interest-Invested Funds	34.72	255	818.63	321	-563.63	
752800 - CA-Homeowners Tax Relief	0.00	19	8.08	43	10.92	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.11	0	-0.11	
770100 - Special Assessments	7,946.86	17,086	7,946.86	47	9,139.14	
781000 - Contractual Revenue	0.00	1,052	350.38	33	701.62	
Total for Appr Dept: 902201	192.15	20,299	10,319.47	51	9,979.53	**
Total for Fund: 23225	192.15	20,299	10,319.47	51	9,979.53	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	-1,695.92	30,953	19,221.51	62	11,731.49	
701020 - Prop Tax Current Unsecured	0.00	1,382	1,285.83	93	96.17	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	530	148.33	28	381.67	
705000 - Prop Tax Prior Supplemental	0.00	188	0.00	0	188.00	
740020 - Interest-Invested Funds	116.63	282	2,734.50	970	-2,452.50	
752800 - CA-Homeowners Tax Relief	0.00	323	161.90	50	161.10	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	2.16	0	-2.16	
770100 - Special Assessments	4,703.99	9,933	4,703.99	47	5,229.01	
Total for Appr Dept: 902701	3,124.70	43,601	28,258.22	65	15,342.78	**
Total for Fund: 23300	3,124.70	43,601	28,258.22	65	15,342.78	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	-60,308.77	85,761	53,403.27	62	32,357.73	
701020 - Prop Tax Current Unsecured	0.00	3,790	3,548.05	94	241.95	
703000 - Prop Tax Prior Unsecured	0.00	234	0.00	0	234.00	
704000 - Prop Tax Current Supplemental	0.00	1,455	408.74	28	1,046.26	
705000 - Prop Tax Prior Supplemental	0.00	521	0.00	0	521.00	
740020 - Interest-Invested Funds	175.13	2,132	3,504.91	164	-1,372.91	
752800 - CA-Homeowners Tax Relief	0.00	895	446.72	50	448.28	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	5.95	0	-5.95	
770100 - Special Assessments	68,609.00	138,706	68,609.00	49	70,097.00	
Total for Appr Dept: 903601	8,475.36	233,494	129,926.64	56	103,567.36	**
Total for Fund: 23375	8,475.36	233,494	129,926.64	56	103,567.36	***

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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	5,919.43	68,102	38,524.82	57	29,577.18	
701020 - Prop Tax Current Unsecured	0.00	2,975	2,530.25	85	444.75	
703000 - Prop Tax Prior Unsecured	0.00	192	0.00	0	192.00	
704000 - Prop Tax Current Supplemental	0.00	1,143	291.59	26	851.41	
705000 - Prop Tax Prior Supplemental	0.00	427	0.00	0	427.00	
740020 - Interest-Invested Funds	266.33	3,980	6,375.10	160	-2,395.10	
752800 - CA-Homeowners Tax Relief	0.00	732	318.58	44	413.42	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	4.23	0	-4.23	
790055 - Sale of Vehicles	0.00	0	12,822.50	0	-12,822.50	
Total for Appr Dept: 903801	6,185.76	77,551	60,867.07	78	16,683.93	**
Total for Fund: 23400	6,185.76	77,551	60,867.07	78	16,683.93	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,896	0.00	0	4,896.00	
740020 - Interest-Invested Funds	332.60	4,940	8,509.77	172	-3,569.77	
790500 - Operating Transfer-In	0.00	0	83,852.52	0	-83,852.52	
790600 - Contrib Fr Other County Funds	0.00	0	359.10	0	-359.10	
Total for Appr Dept: 904101	332.60	9,836	92,721.39	943	-82,885.39	**
Total for Fund: 23425	332.60	9,836	92,721.39	943	-82,885.39	***

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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	0.00	684	834.62	122	-150.62	
Total for Appr Dept: 904101	0.00	684	834.62	122	-150.62	**
Total for Fund: 23450	0.00	684	834.62	122	-150.62	***

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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	-3,259.08	30,953	18,045.78	58	12,907.22	
701020 - Prop Tax Current Unsecured	0.00	1,303	1,210.29	93	92.71	
703000 - Prop Tax Prior Unsecured	0.00	79	0.00	0	79.00	
704000 - Prop Tax Current Supplemental	0.00	501	139.56	28	361.44	
705000 - Prop Tax Prior Supplemental	0.00	177	0.00	0	177.00	
740020 - Interest-Invested Funds	104.84	1,036	2,411.68	233	-1,375.68	
752800 - CA-Homeowners Tax Relief	0.00	304	152.39	50	151.61	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	2.03	0	-2.03	
770100 - Special Assessments	6,090.40	7,423	6,090.40	82	1,332.60	
Total for Appr Dept: 904301	2,936.16	41,776	28,052.13	67	13,723.87	**
Total for Fund: 23475	2,936.16	41,776	28,052.13	67	13,723.87	***

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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	1,054.56	11,076	6,984.63	63	4,091.37
701020 - Prop Tax Current Unsecured	0.00	469	450.81	96	18.19
703000 - Prop Tax Prior Unsecured	0.00	25	0.00	0	25.00
704000 - Prop Tax Current Supplemental	0.00	160	51.35	32	108.65
705000 - Prop Tax Prior Supplemental	0.00	60	0.00	0	60.00
740020 - Interest-Invested Funds	80.20	206	1,936.36	940	-1,730.36
752800 - CA-Homeowners Tax Relief	0.00	110	56.76	52	53.24
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.76	0	-0.76
Total for Appr Dept: 904701	1,134.76	12,106	9,480.67	78	2,625.33 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23500 -- Co Service Area #047
 Approp Deptid: 905102 -- CSA 051 Desert Centre-Multi

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.00	0	0.00	
Total for Appr Dept: 905102	0.00	0	0.00	0	0.00	**
Total for Fund: 23500	1,134.76	12,106	9,480.67	78	2,625.33	***

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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	-53,258.87	42,461	22,613.57	53	19,847.43	
701020 - Prop Tax Current Unsecured	0.00	1,646	1,342.70	82	303.30	
703000 - Prop Tax Prior Unsecured	0.00	107	0.00	0	107.00	
704000 - Prop Tax Current Supplemental	0.00	633	154.92	24	478.08	
705000 - Prop Tax Prior Supplemental	0.00	237	0.00	0	237.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	22.68	0	129.62	0	-129.62	
740020 - Interest-Invested Funds	276.17	1,368	5,696.31	416	-4,328.31	
741120 - Equipment	32.00	500	495.00	99	5.00	
752800 - CA-Homeowners Tax Relief	0.00	400	169.06	42	230.94	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	2.25	0	-2.25	
770100 - Special Assessments	56,400.16	182,515	56,400.16	31	126,114.84	
775940 - Sewer Connection Fees	4,898.57	50,500	46,685.33	92	3,814.67	
776710 - Day Use	2,717.00	90,000	77,418.48	86	12,581.52	
776730 - Misc Reimbursements-Parks	199.00	7,500	5,551.00	74	1,949.00	
777190 - Domestic Water Services	7,003.19	75,000	72,454.41	97	2,545.59	
777300 - Irrigation Water Service	6,539.25	65,000	60,715.71	93	4,284.29	
777640 - Water Connection Fees	161.42	2,000	5,715.52	286	-3,715.52	
778350 - Interfnd -Utilities	128.20	2,000	1,096.29	55	903.71	
780040 - Sale Of Miscellaneous Matls	0.00	5,000	54.00	1	4,946.00	
781000 - Contractual Revenue	0.00	15,000	7,809.73	52	7,190.27	
790600 - Contrib Fr Other County Funds	0.00	100,000	41,257.48	41	58,742.52	
Total for Appr Dept: 905102	25,118.77	641,867	405,761.54	63	236,105.46	**
Total for Fund: 23525	25,118.77	641,867	405,761.54	63	236,105.46	***

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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	-260.67	4,558	2,902.25	64	1,655.75	
701020 - Prop Tax Current Unsecured	0.00	200	191.69	96	8.31	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	76	21.12	28	54.88	
705000 - Prop Tax Prior Supplemental	0.00	30	0.00	0	30.00	
740020 - Interest-Invested Funds	40.02	480	966.67	201	-486.67	
752800 - CA-Homeowners Tax Relief	0.00	47	24.14	51	22.86	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.32	0	-0.32	
770100 - Special Assessments	709.02	1,475	709.02	48	765.98	
Total for Appr Dept: 905901	488.37	6,876	4,815.21	70	2,060.79	**
Total for Fund: 23600	488.37	6,876	4,815.21	70	2,060.79	***

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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	621.40	6,622	4,059.22	61	2,562.78	
701020 - Prop Tax Current Unsecured	0.00	286	265.60	93	20.40	
703000 - Prop Tax Prior Unsecured	0.00	18	0.00	0	18.00	
704000 - Prop Tax Current Supplemental	0.00	110	29.51	27	80.49	
705000 - Prop Tax Prior Supplemental	0.00	40	0.00	0	40.00	
740020 - Interest-Invested Funds	186.20	575	5,141.13	894	-4,566.13	
752800 - CA-Homeowners Tax Relief	0.00	69	33.44	48	35.56	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.44	0	-0.44	
Total for Appr Dept: 906001	807.60	7,720	9,529.34	123	-1,809.34	**
Total for Fund: 23625	807.60	7,720	9,529.34	123	-1,809.34	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	-4,281.22	94,665	60,487.68	64	34,177.32	
701020 - Prop Tax Current Unsecured	0.00	4,211	4,039.47	96	171.53	
703000 - Prop Tax Prior Unsecured	0.00	258	0.00	0	258.00	
704000 - Prop Tax Current Supplemental	0.00	1,617	465.37	29	1,151.63	
705000 - Prop Tax Prior Supplemental	0.00	573	0.00	0	573.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	2.66	5	15.19	304	-10.19	
740020 - Interest-Invested Funds	37.07	340	511.80	151	-171.80	
752800 - CA-Homeowners Tax Relief	0.00	1,016	508.61	50	507.39	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	6.77	0	-6.77	
770100 - Special Assessments	13,731.50	29,924	13,731.50	46	16,192.50	
781000 - Contractual Revenue	0.00	1,019	538.24	53	480.76	
Total for Appr Dept: 906901	9,490.01	133,628	80,304.63	60	53,323.37	**
Total for Fund: 23675	9,490.01	133,628	80,304.63	60	53,323.37	***

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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	3,699.73	43,179	23,934.93	55	19,244.07	
701020 - Prop Tax Current Unsecured	0.00	1,903	1,581.51	83	321.49	
703000 - Prop Tax Prior Unsecured	0.00	121	0.00	0	121.00	
704000 - Prop Tax Current Supplemental	0.00	731	182.41	25	548.59	
705000 - Prop Tax Prior Supplemental	0.00	274	0.00	0	274.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	50.08	63	1,571.94	2495	-1,508.94	
740020 - Interest-Invested Funds	326.58	2,563	7,947.38	310	-5,384.38	
752800 - CA-Homeowners Tax Relief	0.00	471	199.12	42	271.88	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	2.65	0	-2.65	
781000 - Contractual Revenue	0.00	5,681	1,799.08	32	3,881.92	
Total for Appr Dept: 907001	4,076.39	54,986	37,219.02	68	17,766.98	**
Total for Fund: 23700	4,076.39	54,986	37,219.02	68	17,766.98	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	3,329.24	43,230	23,952.83	55	19,277.17	
701020 - Prop Tax Current Unsecured	0.00	1,665	1,423.10	85	241.90	
703000 - Prop Tax Prior Unsecured	0.00	107	0.00	0	107.00	
704000 - Prop Tax Current Supplemental	0.00	639	164.20	26	474.80	
705000 - Prop Tax Prior Supplemental	0.00	237	0.00	0	237.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	182.21	252	1,041.52	413	-789.52	
740020 - Interest-Invested Funds	280.07	2,113	6,728.94	318	-4,615.94	
752800 - CA-Homeowners Tax Relief	0.00	407	179.19	44	227.81	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	2.38	0	-2.38	
781000 - Contractual Revenue	0.00	28,500	13,065.15	46	15,434.85	
Total for Appr Dept: 908001	3,791.52	77,150	46,557.31	60	30,592.69	**
Total for Fund: 23775	3,791.52	77,150	46,557.31	60	30,592.69	***

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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	-36,118.65	4,192	1,970.81	47	2,221.19	
701020 - Prop Tax Current Unsecured	0.00	39	32.49	83	6.51	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	13	2.71	21	10.29	
705000 - Prop Tax Prior Supplemental	0.00	8	0.00	0	8.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	64.81	57	1,294.30	2271	-1,237.30	
740020 - Interest-Invested Funds	536.68	3,667	13,067.08	356	-9,400.08	
752800 - CA-Homeowners Tax Relief	0.00	10	4.09	41	5.91	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.06	0	-0.06	
770100 - Special Assessments	36,194.65	67,184	36,194.65	54	30,989.35	
771800 - Engineering Services	0.00	0	5,540.00	0	-5,540.00	
777610 - Utilities	50,231.52	0	50,231.52	0	-50,231.52	
781000 - Contractual Revenue	0.00	4,500	3,734.55	83	765.45	
Total for Appr Dept: 908401	50,909.01	79,671	112,072.26	141	-32,401.26	**
Total for Fund: 23825	50,909.01	79,671	112,072.26	141	-32,401.26	***

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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	-25,554.95	33,293	17,984.95	54	15,308.05	
701020 - Prop Tax Current Unsecured	0.00	1,124	959.29	85	164.71	
703000 - Prop Tax Prior Unsecured	0.00	72	0.00	0	72.00	
704000 - Prop Tax Current Supplemental	0.00	432	110.72	26	321.28	
705000 - Prop Tax Prior Supplemental	0.00	160	0.00	0	160.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	124.05	191	709.07	371	-518.07	
740020 - Interest-Invested Funds	83.37	531	1,808.52	341	-1,277.52	
752800 - CA-Homeowners Tax Relief	0.00	275	120.79	44	154.21	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	1.60	0	-1.60	
770100 - Special Assessments	27,799.13	73,070	27,799.13	38	45,270.87	
781000 - Contractual Revenue	0.00	57,000	32,958.41	58	24,041.59	
Total for Appr Dept: 908501	2,451.60	166,148	82,452.48	50	83,695.52	**
Total for Fund: 23850	2,451.60	166,148	82,452.48	50	83,695.52	***

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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	-11,015.85	11,823	7,191.35	61	4,631.65	
701020 - Prop Tax Current Unsecured	0.00	527	480.05	91	46.95	
703000 - Prop Tax Prior Unsecured	0.00	29	0.00	0	29.00	
704000 - Prop Tax Current Supplemental	0.00	200	54.71	27	145.29	
705000 - Prop Tax Prior Supplemental	0.00	74	0.00	0	74.00	
740020 - Interest-Invested Funds	90.01	674	2,134.12	317	-1,460.12	
752800 - CA-Homeowners Tax Relief	0.00	126	60.44	48	65.56	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.80	0	-0.80	
770100 - Special Assessments	12,138.67	27,012	12,138.67	45	14,873.33	
Total for Appr Dept: 908701	1,212.83	40,465	22,060.14	55	18,404.86	**
Total for Fund: 23900	1,212.83	40,465	22,060.14	55	18,404.86	***

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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	-11,734.61	5,205	2,871.76	55	2,333.24	
701020 - Prop Tax Current Unsecured	0.00	225	186.81	83	38.19	
703000 - Prop Tax Prior Unsecured	0.00	15	0.00	0	15.00	
704000 - Prop Tax Current Supplemental	0.00	86	20.56	24	65.44	
705000 - Prop Tax Prior Supplemental	0.00	33	0.00	0	33.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	3.19	1	100.83	****	-99.83	
740020 - Interest-Invested Funds	6.67	48	17.60	37	30.40	
752800 - CA-Homeowners Tax Relief	0.00	56	23.53	42	32.47	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.31	0	-0.31	
770100 - Special Assessments	12,171.62	26,109	12,171.62	47	13,937.38	
781000 - Contractual Revenue	0.00	0	107.71	0	-107.71	
Total for Appr Dept: 908901	446.87	31,778	15,500.73	49	16,277.27	**
Total for Fund: 23925	446.87	31,778	15,500.73	49	16,277.27	***

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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	-69,989.85	12,716	8,056.22	63	4,659.78	
701020 - Prop Tax Current Unsecured	0.00	557	532.85	96	24.15	
703000 - Prop Tax Prior Unsecured	0.00	34	0.00	0	34.00	
704000 - Prop Tax Current Supplemental	0.00	81	60.89	75	20.11	
705000 - Prop Tax Prior Supplemental	0.00	85	0.00	0	85.00	
740020 - Interest-Invested Funds	585.90	4,448	14,133.28	318	-9,685.28	
752800 - CA-Homeowners Tax Relief	0.00	130	67.09	52	62.91	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.90	0	-0.90	
770100 - Special Assessments	71,236.41	151,732	71,236.41	47	80,495.59	
Total for Appr Dept: 909101	1,832.46	169,783	94,087.64	55	75,695.36	**
Total for Fund: 23950	1,832.46	169,783	94,087.64	55	75,695.36	***

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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	198.12	2,620	1,618.23	62	1,001.77	
701020 - Prop Tax Current Unsecured	0.00	184	108.83	59	75.17	
703000 - Prop Tax Prior Unsecured	0.00	7	0.00	0	7.00	
704000 - Prop Tax Current Supplemental	0.00	45	11.28	25	33.72	
705000 - Prop Tax Prior Supplemental	0.00	16	0.00	0	16.00	
740020 - Interest-Invested Funds	3.25	22	69.61	316	-47.61	
752800 - CA-Homeowners Tax Relief	0.00	29	13.71	47	15.29	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.18	0	-0.18	
770100 - Special Assessments	56.45	165	56.45	34	108.55	
Total for Appr Dept: 909401	257.82	3,088	1,878.29	61	1,209.71	**
Total for Fund: 24025	257.82	3,088	1,878.29	61	1,209.71	***

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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	-35,992.36	8,738	4,753.95	54	3,984.05	
701020 - Prop Tax Current Unsecured	0.00	370	303.78	82	66.22	
703000 - Prop Tax Prior Unsecured	0.00	24	0.00	0	24.00	
704000 - Prop Tax Current Supplemental	0.00	142	34.06	24	107.94	
705000 - Prop Tax Prior Supplemental	0.00	47	0.00	0	47.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	4.43	0	25.34	0	-25.34	
740020 - Interest-Invested Funds	94.79	624	2,206.62	354	-1,582.62	
752800 - CA-Homeowners Tax Relief	0.00	90	38.27	43	51.73	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.49	0	-0.49	
770100 - Special Assessments	36,703.35	78,450	36,703.35	47	41,746.65	
781000 - Contractual Revenue	0.00	2,000	1,031.80	52	968.20	
Total for Appr Dept: 909701	810.21	90,485	45,097.66	50	45,387.34	**
Total for Fund: 24050	810.21	90,485	45,097.66	50	45,387.34	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	-295,910.05	3,036	1,671.87	55	1,364.13	
701020 - Prop Tax Current Unsecured	0.00	131	108.03	82	22.97	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	50	11.23	22	38.77	
705000 - Prop Tax Prior Supplemental	0.00	19	0.00	0	19.00	
740020 - Interest-Invested Funds	178.95	1,014	2,999.00	296	-1,985.00	
752800 - CA-Homeowners Tax Relief	0.00	32	13.60	43	18.40	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.18	0	-0.18	
770100 - Special Assessments	296,162.64	583,930	296,162.64	51	287,767.36	
771800 - Engineering Services	0.00	1,000	0.00	0	1,000.00	
777610 - Utilities	0.00	1,000	41,888.40	4189	-40,888.40	
Total for Appr Dept: 910301	431.54	590,222	342,854.95	58	247,367.05	**
Total for Fund: 24075	431.54	590,222	342,854.95	58	247,367.05	***

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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	-39,792.95	57,082	33,341.65	58	23,740.35	
701020 - Prop Tax Current Unsecured	0.00	2,527	2,214.27	88	312.73	
703000 - Prop Tax Prior Unsecured	0.00	150	0.00	0	150.00	
704000 - Prop Tax Current Supplemental	0.00	971	255.19	26	715.81	
705000 - Prop Tax Prior Supplemental	0.00	337	0.00	0	337.00	
740020 - Interest-Invested Funds	461.81	1,562	13,935.93	892	-12,373.93	
752800 - CA-Homeowners Tax Relief	0.00	574	278.79	49	295.21	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	3.70	0	-3.70	
770100 - Special Assessments	44,973.22	96,473	44,973.22	47	51,499.78	
Total for Appr Dept: 910401	5,642.08	159,676	95,002.75	59	64,673.25	**
Total for Fund: 24100	5,642.08	159,676	95,002.75	59	64,673.25	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	-20,746.25	30,590	20,160.53	66	10,429.47	
701020 - Prop Tax Current Unsecured	0.00	2,044	1,359.75	67	684.25	
703000 - Prop Tax Prior Unsecured	0.00	80	0.00	0	80.00	
704000 - Prop Tax Current Supplemental	0.00	529	156.96	30	372.04	
705000 - Prop Tax Prior Supplemental	0.00	186	0.00	0	186.00	
740020 - Interest-Invested Funds	296.75	480	7,005.21	1459	-6,525.21	
752800 - CA-Homeowners Tax Relief	0.00	319	171.20	54	147.80	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	2.28	0	-2.28	
770100 - Special Assessments	23,927.24	54,819	23,927.24	44	30,891.76	
Total for Appr Dept: 910501	3,477.74	89,047	52,783.17	59	36,263.83	**
Total for Fund: 24125	3,477.74	89,047	52,783.17	59	36,263.83	***

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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	-4,665.81	19,754	12,447.22	63	7,306.78	
701020 - Prop Tax Current Unsecured	0.00	899	844.76	94	54.24	
703000 - Prop Tax Prior Unsecured	0.00	50	0.00	0	50.00	
704000 - Prop Tax Current Supplemental	0.00	345	97.26	28	247.74	
705000 - Prop Tax Prior Supplemental	0.00	127	0.00	0	127.00	
740020 - Interest-Invested Funds	326.46	4,192	8,078.37	193	-3,886.37	
752800 - CA-Homeowners Tax Relief	0.00	218	106.36	49	111.64	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	1.42	0	-1.42	
770100 - Special Assessments	6,642.01	14,683	6,642.01	45	8,040.99	
Total for Appr Dept: 910801	2,302.66	40,268	28,217.40	70	12,050.60	**
Total for Fund: 24150	2,302.66	40,268	28,217.40	70	12,050.60	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	-4,289.48	2,879	1,719.81	60	1,159.19	
701020 - Prop Tax Current Unsecured	0.00	154	95.03	62	58.97	
703000 - Prop Tax Prior Unsecured	0.00	4	0.00	0	4.00	
704000 - Prop Tax Current Supplemental	0.00	15	9.69	65	5.31	
705000 - Prop Tax Prior Supplemental	0.00	18	0.00	0	18.00	
740020 - Interest-Invested Funds	94.68	600	2,309.25	385	-1,709.25	
752800 - CA-Homeowners Tax Relief	0.00	24	11.97	50	12.03	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.16	0	-0.16	
770100 - Special Assessments	4,511.73	8,566	4,511.73	53	4,054.27	
Total for Appr Dept: 911301	316.93	12,260	8,657.64	71	3,602.36	**
Total for Fund: 24175	316.93	12,260	8,657.64	71	3,602.36	***

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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	52.06	369	1,221.77	331	-852.77	
770100 - Special Assessments	0.00	14,941	7,977.56	53	6,963.44	
Total for Appr Dept: 911501	52.06	15,310	9,199.33	60	6,110.67	**
Total for Fund: 24200	52.06	15,310	9,199.33	60	6,110.67	***

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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	83.31	500	1,974.62	395	-1,474.62	
770100 - Special Assessments	0.00	32,639	17,599.02	54	15,039.98	
Total for Appr Dept: 911701	83.31	33,139	19,573.64	59	13,565.36	**
Total for Fund: 24225	83.31	33,139	19,573.64	59	13,565.36	***

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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	401.43	3,000	9,897.72	330	-6,897.72	
770100 - Special Assessments	0.00	103,684	50,990.92	49	52,693.08	
Total for Appr Dept: 912101	401.43	106,684	60,888.64	57	45,795.36	**
Total for Fund: 24250	401.43	106,684	60,888.64	57	45,795.36	***

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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	154.29	1,400	3,975.03	284	-2,575.03	
770100 - Special Assessments	0.00	10,580	1,157.76	11	9,422.24	
Total for Appr Dept: 912411	154.29	11,980	5,132.79	43	6,847.21	**
Total for Fund: 24275	154.29	11,980	5,132.79	43	6,847.21	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	362.88	4,146	2,332.12	56	1,813.88
701020 - Prop Tax Current Unsecured	0.00	313	155.14	50	157.86
703000 - Prop Tax Prior Unsecured	0.00	11	0.00	0	11.00
704000 - Prop Tax Current Supplemental	0.00	31	16.72	54	14.28
705000 - Prop Tax Prior Supplemental	0.00	39	0.00	0	39.00
715070 - RDV Prty Tax, LMIH Resdul Asts	38.24	73	218.56	299	-145.56
740020 - Interest-Invested Funds	70.49	450	1,677.57	373	-1,227.57
752800 - CA-Homeowners Tax Relief	0.00	49	19.55	40	29.45
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.26	0	-0.26
781000 - Contractual Revenue	0.00	15,000	8,773.40	58	6,226.60
Total for Appr Dept: 912501	471.61	20,112	13,193.32	66	6,918.68 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24300 -- Co Service Area #125
 Approp Deptid: 912601 -- CSA 126 Highgrove Area Lghtg

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912601	0.00	0	0.00	0	0.00	**
Total for Fund: 24300	471.61	20,112	13,193.32	66	6,918.68	***

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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	-1,118,015.03	143,051	120,682.57	84	22,368.43	
701020 - Prop Tax Current Unsecured	0.00	7,776	8,082.21	104	-306.21	
703000 - Prop Tax Prior Unsecured	0.00	301	0.00	0	301.00	
704000 - Prop Tax Current Supplemental	0.00	2,434	930.98	38	1,503.02	
705000 - Prop Tax Prior Supplemental	0.00	669	0.00	0	669.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	215.62	0	1,232.46	0	-1,232.46	
740020 - Interest-Invested Funds	1,162.53	8,848	20,987.96	237	-12,139.96	
752800 - CA-Homeowners Tax Relief	0.00	1,490	1,017.60	68	472.40	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	13.56	0	-13.56	
770100 - Special Assessments	1,136,922.55	838,668	1,136,922.55	136	-298,254.55	
777610 - Utilities	-3,773.63	0	25,157.52	0	-25,157.52	
781000 - Contractual Revenue	0.00	49,140	29,164.26	59	19,975.74	
781360 - Other Misc Revenue	0.00	0	500.00	0	-500.00	
Total for Appr Dept: 912601	16,512.04	1,052,377	1,344,691.67	128	-292,314.67	**
Total for Fund: 24325	16,512.04	1,052,377	1,344,691.67	128	-292,314.67	***

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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	90.18	2,500	4,246.02	170	-1,746.02	
770100 - Special Assessments	0.00	49,000	21,062.97	43	27,937.03	
Total for Appr Dept: 912801	90.18	51,500	25,308.99	49	26,191.01	**
Total for Fund: 24350	90.18	51,500	25,308.99	49	26,191.01	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	41.74	100	480.60	481	-380.60	
770100 - Special Assessments	0.00	192,294	90,136.80	47	102,157.20	
776455 - Rebates & Refunds	-1,760.00	0	0.00	0	0.00	
Total for Appr Dept: 913201	-1,718.26	192,394	90,617.40	47	101,776.60	**
Total for Fund: 24400	-1,718.26	192,394	90,617.40	47	101,776.60	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	322.92	4,200	8,327.91	198	-4,127.91	
770100 - Special Assessments	0.00	1,655,552	1,007,663.98	61	647,888.02	
776455 - Rebates & Refunds	1,760.00	0	47,740.00	0	-47,740.00	
777610 - Utilities	0.00	1	929.76	****	-928.76	
Total for Appr Dept: 913401	2,082.92	1,659,753	1,064,661.65	64	595,091.35	**
Total for Fund: 24425	2,082.92	1,659,753	1,064,661.65	64	595,091.35	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2.09	22	14.72	67	7.28	
770100 - Special Assessments	0.00	14,979	6,334.72	42	8,644.28	
Total for Appr Dept: 913501	2.09	15,001	6,349.44	42	8,651.56	**
Total for Fund: 24450	2.09	15,001	6,349.44	42	8,651.56	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	36.20	200	867.63	434	-667.63	
770100 - Special Assessments	0.00	13,569	6,360.09	47	7,208.91	
Total for Appr Dept: 914201	36.20	13,769	7,227.72	52	6,541.28	**
Total for Fund: 24525	36.20	13,769	7,227.72	52	6,541.28	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	735.81	16,364	23,427.42	143	-7,063.42	
770100 - Special Assessments	0.00	2,611,994	1,262,942.53	48	1,349,051.47	
776455 - Rebates & Refunds	0.00	1	91,471.48	****	-91,470.48	
777610 - Utilities	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	0.00	102,926	114,718.99	111	-11,792.99	
781300 - Insurance Claims	0.00	0	1,700.00	0	-1,700.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 914301	735.81	2,731,286	1,494,260.42	55	1,237,025.58	**
Total for Fund: 24550	735.81	2,731,286	1,494,260.42	55	1,237,025.58	***

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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	614.09	6,170	17,269.50	280	-11,099.50	
770100 - Special Assessments	0.00	337,437	160,155.42	47	177,281.58	
Total for Appr Dept: 914901	614.09	343,607	177,424.92	52	166,182.08	**
Total for Fund: 24600	614.09	343,607	177,424.92	52	166,182.08	***

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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	3,178.90	29,178	77,700.77	266	-48,522.77	
770100 - Special Assessments	0.00	2,122,632	1,289,789.47	61	832,842.53	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777140 - CSA Administrative Charges	0.00	1	0.00	0	1.00	
777520 - Reimbursement For Services	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	94,034.52	1,098,750	896,550.21	82	202,199.79	
790500 - Operating Transfer-In	0.00	53,864	53,864.00	100	0.00	
Total for Appr Dept: 915201	97,213.42	3,304,427	2,317,904.45	70	986,522.55	**
Total for Fund: 24625	97,213.42	3,304,427	2,317,904.45	70	986,522.55	***

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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	52.07	370	1,245.28	337	-875.28	
770100 - Special Assessments	0.00	11,035	7,067.88	64	3,967.12	
Total for Appr Dept: 914601	52.07	11,405	8,313.16	73	3,091.84	**
Total for Fund: 24800	52.07	11,405	8,313.16	73	3,091.84	***

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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	86.70	649	2,220.91	342	-1,571.91	
770100 - Special Assessments	0.00	114,040	52,663.16	46	61,376.84	
781360 - Other Misc Revenue	0.00	500	0.00	0	500.00	
Total for Appr Dept: 914901	86.70	115,189	54,884.07	48	60,304.93	**
Total for Fund: 24825	86.70	115,189	54,884.07	48	60,304.93	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,006.13	11,612	24,183.33	208	-12,571.33	
770100 - Special Assessments	0.00	560,862	343,415.75	61	217,446.25	
781360 - Other Misc Revenue	0.00	5,000	10,267.50	205	-5,267.50	
Total for Appr Dept: 915201	1,006.13	577,474	377,866.58	65	199,607.42	**
Total for Fund: 24875	1,006.13	577,474	377,866.58	65	199,607.42	***

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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	793,541.63	7,947,427	5,198,153.44	65	2,749,273.56	
701020 - Prop Tax Current Unsecured	0.00	625,596	339,206.03	54	286,389.97	
703000 - Prop Tax Prior Unsecured	0.00	21,791	0.00	0	21,791.00	
704000 - Prop Tax Current Supplemental	0.00	80,229	39,080.38	49	41,148.62	
705000 - Prop Tax Prior Supplemental	0.00	47,282	0.00	0	47,282.00	
740020 - Interest-Invested Funds	20,685.76	204,000	471,012.69	231	-267,012.69	
741000 - Rents	1,270.00	145,000	153,061.42	106	-8,061.42	
752800 - CA-Homeowners Tax Relief	0.00	81,998	43,277.17	53	38,720.83	
771800 - Engineering Services	0.00	0	195.00	0	-195.00	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
777520 - Reimbursement For Services	0.00	7,000	-144,550.00	****	151,550.00	
777790 - Area Drainage Plan Fees	0.00	5,000	0.00	0	5,000.00	
780220 - Sale Of Surplus Property	0.00	1,500	0.00	0	1,500.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	500	0.00	0	500.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	11,345.73	0	-11,345.73	
781660 - Redevelopment Pass Thru	5,185.02	2,257,956	1,461,757.30	65	796,198.70	
790020 - Sale Of Real Estate	537.89	0	7,043.64	0	-7,043.64	
790500 - Operating Transfer-In	0.00	19,443	0.00	0	19,443.00	
Total for Appr Dept: 947400	821,220.30	11,445,222	7,579,582.80	66	3,865,639.20	**
Total for Fund: 25110	821,220.30	11,445,222	7,579,582.80	66	3,865,639.20	***

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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	1,420,944.08	13,916,924	9,234,334.97	66	4,682,589.03	
701020 - Prop Tax Current Unsecured	0.00	577,700	607,394.18	105	-29,694.18	
703000 - Prop Tax Prior Unsecured	0.00	38,844	0.00	0	38,844.00	
704000 - Prop Tax Current Supplemental	0.00	278,481	69,978.31	25	208,502.69	
705000 - Prop Tax Prior Supplemental	0.00	84,520	0.00	0	84,520.00	
740020 - Interest-Invested Funds	52,380.98	510,000	1,271,550.02	249	-761,550.02	
741000 - Rents	0.00	100	0.00	0	100.00	
752800 - CA-Homeowners Tax Relief	0.00	152,611	77,493.59	51	75,117.41	
771800 - Engineering Services	0.00	0	0.00	0	0.00	
771920 - Sale Of Plans-Specifications	0.00	500	270.00	54	230.00	
777790 - Area Drainage Plan Fees	0.00	100,000	7,630.00	8	92,370.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	144,000.00	0	-144,000.00	
781660 - Redevelopment Pass Thru	1,323.48	1,953,932	1,087,004.57	56	866,927.43	
790020 - Sale Of Real Estate	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 947420	1,474,648.54	17,614,612	12,499,655.64	71	5,114,956.36	**
Total for Fund: 25120	1,474,648.54	17,614,612	12,499,655.64	71	5,114,956.36	***

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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	188,084.07	1,864,607	1,229,491.10	66	635,115.90	
701020 - Prop Tax Current Unsecured	0.00	76,029	80,398.12	106	-4,369.12	
703000 - Prop Tax Prior Unsecured	0.00	5,148	0.00	0	5,148.00	
704000 - Prop Tax Current Supplemental	0.00	18,734	9,262.55	49	9,471.45	
705000 - Prop Tax Prior Supplemental	0.00	11,117	0.00	0	11,117.00	
740020 - Interest-Invested Funds	5,777.29	86,700	174,342.62	201	-87,642.62	
752800 - CA-Homeowners Tax Relief	0.00	20,083	10,257.50	51	9,825.50	
770100 - Special Assessments	19.26	0	19.26	0	-19.26	
771800 - Engineering Services	0.00	195	0.00	0	195.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	425.28	772,389	432,985.55	56	339,403.45	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	22,545	0.00	0	22,545.00	
Total for Appr Dept: 947440	194,305.90	2,877,547	1,936,756.70	67	940,790.30	**
Total for Fund: 25130	194,305.90	2,877,547	1,936,756.70	67	940,790.30	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,484,165.61	14,495,396	9,712,612.41	67	4,782,783.59	
701020 - Prop Tax Current Unsecured	0.00	598,781	634,418.84	106	-35,637.84	
703000 - Prop Tax Prior Unsecured	0.00	39,106	0.00	0	39,106.00	
704000 - Prop Tax Current Supplemental	0.00	147,543	73,091.95	50	74,451.05	
705000 - Prop Tax Prior Supplemental	0.00	86,254	0.00	0	86,254.00	
740020 - Interest-Invested Funds	24,705.54	408,000	644,212.01	158	-236,212.01	
740040 - Interest-Other	0.00	1,000	219.32	22	780.68	
741000 - Rents	0.00	7,800	7,800.00	100	0.00	
752800 - CA-Homeowners Tax Relief	0.00	159,779	80,941.51	51	78,837.49	
771800 - Engineering Services	0.00	0	780.00	0	-780.00	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
777400 - Reimb For Accident Damage	0.00	0	73.80	0	-73.80	
777790 - Area Drainage Plan Fees	46,960.38	0	1,135,809.71	0	-1,135,809.71	
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	510,000	0.00	0	510,000.00	
781660 - Redevelopment Pass Thru	2,078.25	2,126,729	1,426,648.47	67	700,080.53	
790020 - Sale Of Real Estate	8,461.66	0	25,539.31	0	-25,539.31	
790500 - Operating Transfer-In	0.00	26,250	0.00	0	26,250.00	
790600 - Contrib Fr Other County Funds	0.00	250,000	0.00	0	250,000.00	
Total for Appr Dept: 947460	1,566,371.44	18,857,138	13,742,147.33	73	5,114,990.67	**
Total for Fund: 25140	1,566,371.44	18,857,138	13,742,147.33	73	5,114,990.67	***

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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	326,087.43	3,114,615	2,131,443.17	68	983,171.83	
701020 - Prop Tax Current Unsecured	0.00	130,119	139,388.53	107	-9,269.53	
703000 - Prop Tax Prior Unsecured	0.00	8,438	0.00	0	8,438.00	
704000 - Prop Tax Current Supplemental	0.00	32,062	16,059.26	50	16,002.74	
705000 - Prop Tax Prior Supplemental	0.00	18,554	0.00	0	18,554.00	
740020 - Interest-Invested Funds	10,159.00	100,000	235,648.67	236	-135,648.67	
752800 - CA-Homeowners Tax Relief	0.00	35,068	17,783.71	51	17,284.29	
771800 - Engineering Services	0.00	195	0.00	0	195.00	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
780220 - Sale Of Surplus Property	0.00	0	3,600.00	0	-3,600.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	35,592.00	0	-35,592.00	
781660 - Redevelopment Pass Thru	564.26	514,438	294,461.31	57	219,976.69	
790020 - Sale Of Real Estate	0.00	0	10,298.17	0	-10,298.17	
Total for Appr Dept: 947480	336,810.69	3,953,989	2,884,274.82	73	1,069,714.18	**
Total for Fund: 25150	336,810.69	3,953,989	2,884,274.82	73	1,069,714.18	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	415,051.49	4,184,609	2,742,164.76	66	1,442,444.24	
701020 - Prop Tax Current Unsecured	0.00	169,423	177,417.17	105	-7,994.17	
703000 - Prop Tax Prior Unsecured	0.00	11,236	0.00	0	11,236.00	
704000 - Prop Tax Current Supplemental	0.00	41,747	20,440.59	49	21,306.41	
705000 - Prop Tax Prior Supplemental	0.00	24,596	0.00	0	24,596.00	
740020 - Interest-Invested Funds	11,530.43	102,000	265,643.07	260	-163,643.07	
741000 - Rents	0.00	3,600	3,600.00	100	0.00	
752800 - CA-Homeowners Tax Relief	0.00	45,661	22,635.54	50	23,025.46	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
771800 - Engineering Services	0.00	390	195.00	50	195.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	467.13	1,099,781	668,770.33	61	431,010.67	
Total for Appr Dept: 947500	427,049.05	5,683,043	3,900,866.46	69	1,782,176.54	**
Total for Fund: 25160	427,049.05	5,683,043	3,900,866.46	69	1,782,176.54	***

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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	484,397.86	4,726,045	3,144,642.80	67	1,581,402.20	
701020 - Prop Tax Current Unsecured	0.00	197,245	207,059.81	105	-9,814.81	
703000 - Prop Tax Prior Unsecured	0.00	12,993	0.00	0	12,993.00	
704000 - Prop Tax Current Supplemental	0.00	48,602	23,856.14	49	24,745.86	
705000 - Prop Tax Prior Supplemental	0.00	28,473	0.00	0	28,473.00	
740020 - Interest-Invested Funds	15,569.01	204,000	375,298.28	184	-171,298.28	
752800 - CA-Homeowners Tax Relief	0.00	53,159	26,417.46	50	26,741.54	
771800 - Engineering Services	0.00	0	0.00	0	0.00	
777340 - Maintenance	0.00	10,000	73,369.00	734	-63,369.00	
777790 - Area Drainage Plan Fees	0.00	30,000	162,364.63	541	-132,364.63	
781360 - Other Misc Revenue	0.00	0	10.00	0	-10.00	
781660 - Redevelopment Pass Thru	66.37	387,980	215,396.59	56	172,583.41	
790020 - Sale Of Real Estate	0.00	0	5,183.48	0	-5,183.48	
790500 - Operating Transfer-In	0.00	10,710	0.00	0	10,710.00	
790600 - Contrib Fr Other County Funds	0.00	86,600	0.00	0	86,600.00	
Total for Appr Dept: 947520	500,033.24	5,795,807	4,233,598.19	73	1,562,208.81	**
Total for Fund: 25170	500,033.24	5,795,807	4,233,598.19	73	1,562,208.81	***

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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	1,144.27	27,000	29,342.23	109	-2,342.23	
770100 - Special Assessments	0.00	310,000	158,685.75	51	151,314.25	
781560 - Contrib Fr Non-County Agencies	0.00	393,946	-60,363.61	-15	454,309.61	
Total for Appr Dept: 947540	1,144.27	730,946	127,664.37	17	603,281.63	**
Total for Fund: 25180	1,144.27	730,946	127,664.37	17	603,281.63	***

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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	4,248.62	92,000	107,273.92	117	-15,273.92	
770100 - Special Assessments	191.69	2,600,000	1,258,193.71	48	1,341,806.29	
781760 - AR Bad Debt Recovered	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947560	4,440.31	2,692,000	1,365,467.63	51	1,326,532.37	**
Total for Fund: 25190	4,440.31	2,692,000	1,365,467.63	51	1,326,532.37	***

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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	693.83	27,000	20,748.48	77	6,251.52	
770100 - Special Assessments	0.00	550,000	261,429.23	48	288,570.77	
781560 - Contrib Fr Non-County Agencies	0.00	1,320,630	0.00	0	1,320,630.00	
781760 - AR Bad Debt Recovered	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947580	693.83	1,897,630	282,177.71	15	1,615,452.29	**
Total for Fund: 25200	693.83	1,897,630	282,177.71	15	1,615,452.29	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	511,687.54	5,100,119	3,206,317.41	63	1,893,801.59
701020 - Prop Tax Current Unsecured	0.00	210,000	218,725.00	104	-8,725.00
703000 - Prop Tax Prior Unsecured	0.00	20,000	0.00	0	20,000.00
704000 - Prop Tax Current Supplemental	0.00	80,000	25,199.58	31	54,800.42
705000 - Prop Tax Prior Supplemental	0.00	30,000	0.00	0	30,000.00
715070 - RDV Prty Tax, LMIH Resdul Asts	4,483.01	10,000	252,032.66	2520	-242,032.66
740020 - Interest-Invested Funds	2,248.70	40,000	60,009.59	150	-20,009.59
741000 - Rents	3,305.00	0	17,595.00	0	-17,595.00
741020 - Admissions	152,651.77	0	912,512.09	0	-912,512.09
741080 - Exhibits	0.00	10,000	-43,680.00	-437	53,680.00
741260 - Land Lease	0.00	1,000	1,074.24	107	-74.24
741320 - Misc Event Charges	0.00	0	1,521.00	0	-1,521.00
741360 - Concessions	21,980.71	238,750	199,095.63	83	39,654.37
751680 - CA-Grant Revenue	0.00	0	8,750.00	0	-8,750.00
752800 - CA-Homeowners Tax Relief	0.00	56,000	27,539.35	49	28,460.65
752820 - CA-Suppl Homeowners Tax Relief	0.00	800	366.45	46	433.55
763500 - Fed-Aid For Disaster	0.00	0	0.00	0	0.00
771930 - Deposit Based Fee Draws	0.00	1,000	-81.00	-8	1,081.00
774010 - Copies of Official Records	0.00	0	30.00	0	-30.00
774810 - Video Production	0.00	0	1,200.00	0	-1,200.00
776700 - Camping	301,295.00	0	3,222,412.48	0	-3,222,412.48
776710 - Day Use	24,861.00	0	138,097.71	0	-138,097.71
776720 - Fishing	1,725.00	0	14,945.00	0	-14,945.00
776740 - Recreation Fees	600.00	5,435,600	61,966.81	1	5,373,633.19
776760 - Reservation-Fees	0.00	255,000	8.00	0	254,992.00
777480 - Reimb Of Cost-Admin Overhead	27,037.72	120,000	105,341.33	88	14,658.67
777490 - Reimb Of Cost-Benefits	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	10,500	20,903.69	199	-10,403.69
777550 - Right Of Way Services	0.00	10,000	0.00	0	10,000.00
777660 - Non-Taxable Sales	1,776.25	0	7,418.50	0	-7,418.50
778150 - Interfnd -Leases	0.00	1,352	2,579.00	191	-1,227.00
780160 - Other Taxable Sales	3,245.78	0	33,951.09	0	-33,951.09
780180 - Sale Of Books	0.00	0	70.00	0	-70.00
781000 - Contractual Revenue	0.00	800,000	263,512.94	33	536,487.06
781080 - Cash Over-Short	-113.84	0	-388.16	0	388.16
781120 - Rebates & Refunds	852.12	0	2,369.25	0	-2,369.25
781220 - Contributions & Donations	24.00	0	2,039.00	0	-2,039.00
781360 - Other Misc Revenue	417.09	0	15,145.31	0	-15,145.31

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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
781480 - Program Revenue	12,310.00	0	67,510.00	0	-67,510.00
781560 - Contrib Fr Non-County Agencies	0.00	45,000	46,650.00	104	-1,650.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	2,856.50	0	-2,856.50
790600 - Contrib Fr Other County Funds	0.00	0	5,000.00	0	-5,000.00
Total for Appr Dept: 931104	1,070,386.85	12,475,121	8,900,595.45	71	3,574,525.55 **

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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	16.01	0	166.79	0	-166.79
780180 - Sale Of Books	0.00	0	10.00	0	-10.00
Total for Appr Dept: 931111	16.01	0	176.79	0	-176.79 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741020 - Admissions	0.00	0	50.00	0	-50.00	
741080 - Exhibits	300.00	0	3,300.00	0	-3,300.00	
776760 - Reservation-Fees	43,200.20	0	266,951.97	0	-266,951.97	
778150 - Interfnd -Leases	0.00	0	400.00	0	-400.00	
781080 - Cash Over-Short	-6.00	0	-6.50	0	6.50	
Total for Appr Dept: 931180	43,494.20	0	270,695.47	0	-270,695.47	**
Total for Fund: 25400	1,113,897.06	12,475,121	9,171,467.71	74	3,303,653.29	***

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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	1,000.00	0	1,000.00	0	-1,000.00
Total for Appr Dept: 931104	1,000.00	0	1,000.00	0	-1,000.00 **

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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	49.46	1,000	1,851.28	185	-851.28	
741000 - Rents	0.00	150,000	0.00	0	150,000.00	
741320 - Misc Event Charges	100.00	0	325.00	0	-325.00	
774810 - Video Production	0.00	0	300.00	0	-300.00	
776740 - Recreation Fees	23,755.00	465,000	265,387.25	57	199,612.75	
778150 - Interfnd -Leases	0.00	15,000	0.00	0	15,000.00	
778200 - Interfnd -Miscellaneous	0.00	5,000	0.00	0	5,000.00	
780160 - Other Taxable Sales	146.00	0	746.75	0	-746.75	
781080 - Cash Over-Short	29.55	0	43.30	0	-43.30	
781220 - Contributions & Donations	0.00	25,000	326.06	1	24,673.94	
781480 - Program Revenue	0.00	1,000	0.00	0	1,000.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	4,250.00	0	-4,250.00	
790500 - Operating Transfer-In	0.00	325,000	325,000.00	100	0.00	
Total for Appr Dept: 931180	24,080.01	987,000	598,229.64	61	388,770.36	**
Total for Fund: 25420	25,080.01	987,000	599,229.64	61	387,770.36	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	237.31	6,500	6,778.66	104	-278.66	
741020 - Admissions	1,222.50	0	9,490.50	0	-9,490.50	
751680 - CA-Grant Revenue	0.00	0	-12,949.00	0	12,949.00	
763500 - Fed-Aid For Disaster	0.00	0	0.00	0	0.00	
776740 - Recreation Fees	0.00	16,000	1,525.50	10	14,474.50	
780220 - Sale Of Surplus Property	0.00	0	1,530.00	0	-1,530.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	1,745.00	0	-1,745.00	
790500 - Operating Transfer-In	0.00	185,000	185,000.00	100	0.00	
790600 - Contrib Fr Other County Funds	0.00	260,000	130,000.00	50	130,000.00	
Total for Appr Dept: 931170	1,459.81	467,500	323,120.66	69	144,379.34	**
Total for Fund: 25430	1,459.81	467,500	323,120.66	69	144,379.34	***

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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	214.25	4,000	5,400.33	135	-1,400.33	
755190 - Off Highway Vehicle Park & Rec	0.00	95,000	91,911.73	97	3,088.27	
Total for Appr Dept: 931160	214.25	99,000	97,312.06	98	1,687.94	**
Total for Fund: 25440	214.25	99,000	97,312.06	98	1,687.94	***

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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	8.53	150	217.61	145	-67.61	
777730 - Fish & Game-Cc Portion	116.73	1,400	924.55	66	475.45	
Total for Appr Dept: 931103	125.26	1,550	1,142.16	74	407.84	**
Total for Fund: 25500	125.26	1,550	1,142.16	74	407.84	***

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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	278.64	2,500	6,760.18	270	-4,260.18	
741000 - Rents	5,200.00	54,025	45,706.62	85	8,318.38	
777610 - Utilities	1,093.15	7,950	9,496.87	119	-1,546.87	
Total for Appr Dept: 931108	6,571.79	64,475	61,963.67	96	2,511.33	**
Total for Fund: 25510	6,571.79	64,475	61,963.67	96	2,511.33	***

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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	276.04	8,000	9,099.11	114	-1,099.11	
741020 - Admissions	0.00	0	190.00	0	-190.00	
776740 - Recreation Fees	0.00	60,000	1,505.00	3	58,495.00	
781080 - Cash Over-Short	30.00	0	30.00	0	-30.00	
781480 - Program Revenue	7,775.00	0	28,905.00	0	-28,905.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	580.00	0	-580.00	
Total for Appr Dept: 931107	8,081.04	68,000	40,309.11	59	27,690.89	**
Total for Fund: 25520	8,081.04	68,000	40,309.11	59	27,690.89	***

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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	92.00	1,000	1,582.35	158	-582.35	
777520 - Reimbursement For Services	51,966.39	400,000	144,804.59	36	255,195.41	
781120 - Rebates & Refunds	142.20	0	142.20	0	-142.20	
Total for Appr Dept: 931116	52,200.59	401,000	146,529.14	37	254,470.86	**
Total for Fund: 25540	52,200.59	401,000	146,529.14	37	254,470.86	***

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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	2,353.96	36,000	59,290.02	165	-23,290.02	
Total for Appr Dept: 931101	2,353.96	36,000	59,290.02	165	-23,290.02	**
Total for Fund: 25550	2,353.96	36,000	59,290.02	165	-23,290.02	***

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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	61.45	1,500	2,457.14	164	-957.14	
777520 - Reimbursement For Services	138,660.33	1,010,179	577,107.27	57	433,071.73	
Total for Appr Dept: 931150	138,721.78	1,011,679	579,564.41	57	432,114.59	**
Total for Fund: 25590	138,721.78	1,011,679	579,564.41	57	432,114.59	***

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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	18.37	0	459.91	0	-459.91	
Total for Appr Dept: 931155	18.37	0	459.91	0	-459.91	**
Total for Fund: 25600	18.37	0	459.91	0	-459.91	***

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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	1.41	0	35.45	0	-35.45	
Total for Appr Dept: 931156	1.41	0	35.45	0	-35.45	**
Total for Fund: 25610	1.41	0	35.45	0	-35.45	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	23,462.99	210,000	591,949.22	282	-381,949.22	
740040 - Interest-Other	0.00	100	7.22	7	92.78	
751680 - CA-Grant Revenue	0.00	3,858,095	0.00	0	3,858,095.00	
92940 - Dental Transformation Initiati	572,446.17	0	2,244,554.36	0	-2,244,554.36	
Total for Account: 751680	572,446.17	3,858,095	2,244,554.36	58	1,613,540.64	*
754000 - CA-Tobacco Tax Prop.10	508,788.45	19,142,616	10,323,907.11	54	8,818,708.89	
754020 - CA-Prop 56 Tobacco Act 2016	0.00	0	1,863,853.26	0	-1,863,853.26	
755870 - IMPACT	0.00	1,636,204	0.00	0	1,636,204.00	
92930 - IMPACT	392,822.73	0	1,021,738.94	0	-1,021,738.94	
Total for Account: 755870	392,822.73	1,636,204	1,021,738.94	62	614,465.06	*
781120 - Rebates & Refunds	0.00	0	50.33	0	-50.33	
80000 - Program Generic F5R	0.00	0	720.00	0	-720.00	
92930 - IMPACT	0.00	0	20.29	0	-20.29	
Total for Account: 781120	0.00	0	790.62	0	-790.62	*
781360 - Other Misc Revenue	1.48	0	51.48	0	-51.48	
92930 - IMPACT	0.00	0	0.00	0	0.00	
92940 - Dental Transformation Initiati	0.00	0	0.00	0	0.00	
Total for Account: 781360	1.48	0	51.48	0	-51.48	*
781480 - Program Revenue	0.00	507,054	0.00	0	507,054.00	
92930 - IMPACT	0.00	0	183,645.29	0	-183,645.29	
92965 - RCOE	51,404.59	0	51,404.59	0	-51,404.59	
Total for Account: 781480	51,404.59	507,054	235,049.88	46	272,004.12	*
Total for Appr Dept: 938001	1,548,926.41	25,354,069	16,281,902.09	64	9,072,166.91	**
Total for Fund: 25800	1,548,926.41	25,354,069	16,281,902.09	64	9,072,166.91	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1,746.17	1	21,364.28	****	-21,363.28	
752200 - CA-Construction	0.00	1	3,056,989.00	****	-3,056,988.00	
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	151,826.39	****	-151,825.39	
777290 - Interdepartmental Support	3,020.32	0	354,278.17	0	-354,278.17	
777520 - Reimbursement For Services	247,401.01	44,756,974	15,638,917.78	35	29,118,056.22	
778280 - Interfnd -Reimb For Service	6,197,827.00	21,476,743	18,327,430.70	85	3,149,312.30	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	320,355	320,353.47	100	1.53	
790600 - Contrib Fr Other County Funds	0.00	1	2,753,889.16	****	-2,753,888.16	
Total for Appr Dept: 7200800000	6,446,502.16	66,882,242	40,625,048.95	61	26,257,193.05	**
Total for Fund: 30100	6,446,502.16	66,882,242	40,625,048.95	61	26,257,193.05	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	225.93	40	5,657.51	****	-5,617.51	
741040 - Building Use	0.00	360,000	0.00	0	360,000.00	
Total for Appr Dept: 1105100000	225.93	360,040	5,657.51	2	354,382.49	**
Total for Fund: 30120	225.93	360,040	5,657.51	2	354,382.49	***

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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	783,000	0.00	0	783,000.00	
Total for Appr Dept: 1100100000	0.00	783,000	0.00	0	783,000.00	**
Total for Fund: 30360	0.00	783,000	0.00	0	783,000.00	***

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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	315,000	0.00	0	315,000.00	
Total for Appr Dept: 1100100000	0.00	315,000	0.00	0	315,000.00	**
Total for Fund: 30370	0.00	315,000	0.00	0	315,000.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30380 -- Mead Valley 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	76,670	0.00	0	76,670.00	
Total for Appr Dept: 1100100000	0.00	76,670	0.00	0	76,670.00	**
Total for Fund: 30380	0.00	76,670	0.00	0	76,670.00	***

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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	920.51	15,000	22,252.69	148	-7,252.69
777170 - Developer Mitigation	-101,255.00	115,000	63,000.00	55	52,000.00
Total for Appr Dept: 1103500000	-100,334.49	130,000	85,252.69	66	44,747.31 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	39,338.25	500,000	945,951.60	189	-445,951.60	
777170 - Developer Mitigation	596,406.36	4,000,000	7,126,305.06	178	-3,126,305.06	
Total for Appr Dept: 1103700000	635,744.61	4,500,000	8,072,256.66	179	-3,572,256.66	**
Total for Fund: 30500	535,410.12	4,630,000	8,157,509.35	176	-3,527,509.35	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	40,032.03	80,000	1,254,412.20	1568	-1,174,412.20
750340 - CA-State Revenue	0.00	0	11,140,326.00	0	-11,140,326.00
777520 - Reimbursement For Services	0.00	15,000,000	-7,626,860.00	-51	22,626,860.00
778370 - Interfund - Project Costs	0.00	0	306,000.00	0	-306,000.00
790600 - Contrib Fr Other County Funds	0.00	3,120,325	1,867,300.00	60	1,253,025.00
Total for Appr Dept: 1104200000	40,032.03	18,200,325	6,941,178.20	38	11,259,146.80 **
Total for Fund: 30700	40,032.03	18,200,325	6,941,178.20	38	11,259,146.80 ***

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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	2,739.30	0	23,345.06	0	-23,345.06	
Total for Appr Dept: 925002	2,739.30	0	23,345.06	0	-23,345.06	**
Total for Fund: 31010	2,739.30	0	23,345.06	0	-23,345.06	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	43.24	0	368.32	0	-368.32	
Total for Appr Dept: 925002	43.24	0	368.32	0	-368.32	**
Total for Fund: 31050	43.24	0	368.32	0	-368.32	***

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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	220.89	0	2,416.58	0	-2,416.58	
741000 - Rents	0.00	0	285,590.77	0	-285,590.77	
Total for Appr Dept: 925002	220.89	0	288,007.35	0	-288,007.35	**
Total for Fund: 31095	220.89	0	288,007.35	0	-288,007.35	***

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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	0.00	0	73,614.70	0	-73,614.70	
Total for Appr Dept: 925002	0.00	0	73,614.70	0	-73,614.70	**
Total for Fund: 31115	0.00	0	73,614.70	0	-73,614.70	***

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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	34,616,366	17,580,834.35	51	17,035,531.65
Total for Appr Dept: 1100100000	0.00	34,616,366	17,580,834.35	51	17,035,531.65 **
Total for Fund: 31540	0.00	34,616,366	17,580,834.35	51	17,035,531.65 ***

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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	576.31	4,700	14,431.51	307	-9,731.51	
Total for Appr Dept: 914301	576.31	4,700	14,431.51	307	-9,731.51	**
Total for Fund: 31550	576.31	4,700	14,431.51	307	-9,731.51	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	923.87	7,000	23,135.15	331	-16,135.15	
Total for Appr Dept: 914501	923.87	7,000	23,135.15	331	-16,135.15	**
Total for Fund: 31555	923.87	7,000	23,135.15	331	-16,135.15	***

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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	0.00	1,000	3,222.96	322	-2,222.96	
Total for Appr Dept: 915201	0.00	1,000	3,222.96	322	-2,222.96	**
Total for Fund: 31560	0.00	1,000	3,222.96	322	-2,222.96	***

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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	1,894.78	15,000	47,564.18	317	-32,564.18	
Total for Appr Dept: 915201	1,894.78	15,000	47,564.18	317	-32,564.18	**
Total for Fund: 31570	1,894.78	15,000	47,564.18	317	-32,564.18	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,143.63	16,854	25,992.68	154	-9,138.68	
781640 - Special District Income	68,272.00	0	429,712.00	0	-429,712.00	
Total for Appr Dept: 3130500000	69,415.63	16,854	455,704.68	2704	-438,850.68	**
Total for Fund: 31600	69,415.63	16,854	455,704.68	2704	-438,850.68	***

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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	1,086.06	12,409	21,978.51	177	-9,569.51	
781640 - Special District Income	2,197.00	376,020	518,812.62	138	-142,792.62	
Total for Appr Dept: 3130500000	3,283.06	388,429	540,791.13	139	-152,362.13	**
Total for Fund: 31610	3,283.06	388,429	540,791.13	139	-152,362.13	***

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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	
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	5,643.23	69,752	157,156.89	225	-87,404.89	
Total for Appr Dept: 3130500000	5,643.23	69,752	157,156.89	225	-87,404.89	**
Total for Fund: 31640	5,643.23	69,752	157,156.89	225	-87,404.89	***

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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	32.33	523	1,967.26	376	-1,444.26	
790600 - Contrib Fr Other County Funds	0.00	405,000	185,229.57	46	219,770.43	
Total for Appr Dept: 3130500000	32.33	405,523	187,196.83	46	218,326.17	**
Total for Fund: 31650	32.33	405,523	187,196.83	46	218,326.17	***

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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	62.20	543	2,038.53	375	-1,495.53	
790600 - Contrib Fr Other County Funds	0.00	3,905,000	1,775,001.43	45	2,129,998.57	
Total for Appr Dept: 3130500000	62.20	3,905,543	1,777,039.96	46	2,128,503.04	**
Total for Fund: 31690	62.20	3,905,543	1,777,039.96	46	2,128,503.04	***

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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	196.30	2,563	4,916.45	192	-2,353.45	
781640 - Special District Income	0.00	17,249	0.00	0	17,249.00	
Total for Appr Dept: 3130500000	196.30	19,812	4,916.45	25	14,895.55	**
Total for Fund: 31693	196.30	19,812	4,916.45	25	14,895.55	***

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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	
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	114.98	700	2,879.29	411	-2,179.29	
Total for Appr Dept: 912601	114.98	700	2,879.29	411	-2,179.29	**
Total for Fund: 32720	114.98	700	2,879.29	411	-2,179.29	***

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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	38.71	300	969.42	323	-669.42	
Total for Appr Dept: 914601	38.71	300	969.42	323	-669.42	**
Total for Fund: 32730	38.71	300	969.42	323	-669.42	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,340.46	11,000	33,567.04	305	-22,567.04
777180 - Development Fees	0.00	0	13,008.00	0	-13,008.00
Total for Appr Dept: 915201	1,340.46	11,000	46,575.04	423	-35,575.04 **
Total for Fund: 32740	1,340.46	11,000	46,575.04	423	-35,575.04 ***

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Portion of Year Expired: 83.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.02	0	-0.02
Total for Appr Dept: 1100100000	0.00	0	0.02	0	-0.02 **
Total for Fund: 32750	0.00	0	0.02	0	-0.02 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	-78,077.89	0	156,879.32	0	-156,879.32	
Total for Appr Dept: 928001	-78,077.89	0	156,879.32	0	-156,879.32	**
Total for Fund: 32910	-78,077.89	0	156,879.32	0	-156,879.32	***

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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	11.61	200	290.93	145	-90.93	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
790600 - Contrib Fr Other County Funds	0.00	865,000	0.00	0	865,000.00	
Total for Appr Dept: 947100	11.61	865,700	290.93	0	865,409.07	**
Total for Fund: 33000	11.61	865,700	290.93	0	865,409.07	***

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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	1,841.15	8,000	45,969.55	575	-37,969.55	
751680 - CA-Grant Revenue	0.00	200,000	0.00	0	200,000.00	
790020 - Sale Of Real Estate	0.00	0	-0.50	0	0.50	
790600 - Contrib Fr Other County Funds	0.00	500,000	0.00	0	500,000.00	
Total for Appr Dept: 931105	1,841.15	708,000	45,969.05	6	662,030.95	**
Total for Fund: 33100	1,841.15	708,000	45,969.05	6	662,030.95	***

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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	797.41	21,000	26,454.17	126	-5,454.17	
751680 - CA-Grant Revenue	325,974.79	0	19,361.64	0	-19,361.64	
754300 - CA-Capital Grants and Contrib	0.00	3,364,125	0.00	0	3,364,125.00	
Total for Appr Dept: 931121	326,772.20	3,385,125	45,815.81	1	3,339,309.19	**
Total for Fund: 33110	326,772.20	3,385,125	45,815.81	1	3,339,309.19	***

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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	-386.70	0	6,989.46	0	-6,989.46	
Total for Appr Dept: 931122	-386.70	0	6,989.46	0	-6,989.46	**

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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	18,400	0.00	0	18,400.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	3,549,363	1,598,659.82	45	1,950,703.18	
Total for Appr Dept: 931800	0.00	3,567,763	1,598,659.82	45	1,969,103.18	**
Total for Fund: 33120	-386.70	3,567,763	1,605,649.28	45	1,962,113.72	***

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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	3,430.78	25,000	88,294.91	353	-63,294.91	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	3,312,587	1,814,843.23	55	1,497,743.77	
790500 - Operating Transfer-In	0.00	4,000,000	0.00	0	4,000,000.00	
Total for Appr Dept: 1200400000	3,430.78	7,337,587	1,903,138.14	26	5,434,448.86	**
Total for Fund: 33600	3,430.78	7,337,587	1,903,138.14	26	5,434,448.86	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	-348.82	0	4,269.92	0	-4,269.92
Total for Appr Dept: 930001	-348.82	0	4,269.92	0	-4,269.92 **
Total for Fund: 33800	-348.82	0	4,269.92	0	-4,269.92 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33805 -- 2017 B&C IFA CPF LRB
 Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	-11,477.85	0	44,790.53	0	-44,790.53
Total for Appr Dept: 930001	-11,477.85	0	44,790.53	0	-44,790.53 **
Total for Fund: 33805	-11,477.85	0	44,790.53	0	-44,790.53 ***

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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	5,226.06	0	182,640.13	0	-182,640.13	
740040 - Interest-Other	5,237.85	0	121,195.21	0	-121,195.21	
778410 - Interfund-Admin Services	2,984,576.44	39,159,284	22,319,819.54	57	16,839,464.46	
Total for Appr Dept: 1104000000	2,995,040.35	39,159,284	22,623,654.88	58	16,535,629.12	**
Total for Fund: 35000	2,995,040.35	39,159,284	22,623,654.88	58	16,535,629.12	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741000 - Rents	306.00	23,745,287	4,806,234.37	20	18,939,052.63	
777520 - Reimbursement For Services	0.00	0	333,320.00	0	-333,320.00	
778390 - Interfund - Rent CORAL	93,864.75	11,406,314	10,222,667.05	90	1,183,646.95	
781560 - Contrib Fr Non-County Agencies	90,309.00	639,061	581,778.00	91	57,283.00	
790600 - Contrib Fr Other County Funds	71,791.86	53,602,726	51,924,405.44	97	1,678,320.56	
Total for Appr Dept: 925001	256,271.61	89,393,388	67,868,404.86	76	21,524,983.14	**
Total for Fund: 35900	256,271.61	89,393,388	67,868,404.86	76	21,524,983.14	***

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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	71,085.76	0	566,193.69	0	-566,193.69	
741000 - Rents	0.00	0	19,471,856.65	0	-19,471,856.65	
790500 - Operating Transfer-In	2,739.30	0	973,718.31	0	-973,718.31	
Total for Appr Dept: 925002	73,825.06	0	21,011,768.65	0	-21,011,768.65	**
Total for Fund: 36040	73,825.06	0	21,011,768.65	0	-21,011,768.65	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	9.78	0	82.38	0	-82.38
Total for Appr Dept: 925002	9.78	0	82.38	0	-82.38 **
Total for Fund: 36060	9.78	0	82.38	0	-82.38 ***

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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	17.94	0	672.54	0	-672.54	
790500 - Operating Transfer-In	43.24	0	190,064.82	0	-190,064.82	
Total for Appr Dept: 925002	61.18	0	190,737.36	0	-190,737.36	**
Total for Fund: 36090	61.18	0	190,737.36	0	-190,737.36	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	65.54	0	782.56	0	-782.56	
741000 - Rents	0.00	0	700,000.00	0	-700,000.00	
Total for Appr Dept: 925002	65.54	0	700,782.56	0	-700,782.56	**
Total for Fund: 36180	65.54	0	700,782.56	0	-700,782.56	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	3,361.72	0	29,267.06	0	-29,267.06	
741000 - Rents	300,391.00	0	5,939,843.56	0	-5,939,843.56	
Total for Appr Dept: 925002	303,752.72	0	5,969,110.62	0	-5,969,110.62	**
Total for Fund: 36210	303,752.72	0	5,969,110.62	0	-5,969,110.62	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	1,060.20	0	19,682.79	0	-19,682.79	
741000 - Rents	0.00	0	2,134,062.50	0	-2,134,062.50	
Total for Appr Dept: 925002	1,060.20	0	2,153,745.29	0	-2,153,745.29	**
Total for Fund: 36220	1,060.20	0	2,153,745.29	0	-2,153,745.29	***

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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	2,933.01	0	25,468.42	0	-25,468.42	
741000 - Rents	0.00	0	12,847,357.08	0	-12,847,357.08	
Total for Appr Dept: 925002	2,933.01	0	12,872,825.50	0	-12,872,825.50	**
Total for Fund: 36230	2,933.01	0	12,872,825.50	0	-12,872,825.50	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD		UnRealized Revenue	
			Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.01	0	0.06	0	-0.06	
740100 - Investment Income	4.11	0	43,590.96	0	-43,590.96	
741000 - Rents	0.00	0	1,905,657.13	0	-1,905,657.13	
Total for Appr Dept: 925002	4.12	0	1,949,248.15	0	-1,949,248.15	**
Total for Fund: 36250	4.12	0	1,949,248.15	0	-1,949,248.15	***

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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	42.29	0	5,074.57	0	-5,074.57	
790500 - Operating Transfer-In	0.00	0	1,711,050.00	0	-1,711,050.00	
Total for Appr Dept: 925002	42.29	0	1,716,124.57	0	-1,716,124.57	**
Total for Fund: 36260	42.29	0	1,716,124.57	0	-1,716,124.57	***

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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	0.00	0	0.08	0	-0.08	
740100 - Investment Income	505.29	0	19,620.44	0	-19,620.44	
741000 - Rents	0.00	0	261,779.52	0	-261,779.52	
Total for Appr Dept: 928001	505.29	0	281,400.04	0	-281,400.04	**
Total for Fund: 36270	505.29	0	281,400.04	0	-281,400.04	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	3,929.84	0	36,070.46	0	-36,070.46	
741000 - Rents	0.00	0	2,746,271.53	0	-2,746,271.53	
Total for Appr Dept: 925002	3,929.84	0	2,782,341.99	0	-2,782,341.99	**
Total for Fund: 36280	3,929.84	0	2,782,341.99	0	-2,782,341.99	***

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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	4,526.45	0	43,599.20	0	-43,599.20	
741000 - Rents	225,032.20	0	2,845,602.30	0	-2,845,602.30	
Total for Appr Dept: 925002	229,558.65	0	2,889,201.50	0	-2,889,201.50	**
Total for Fund: 36290	229,558.65	0	2,889,201.50	0	-2,889,201.50	***

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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	2,879.96	0	434,170.84	0	-434,170.84	
790500 - Operating Transfer-In	0.00	2,482,136	1,443,475.00	58	1,038,661.00	
791000 - Bond Proceeds	0.00	260,000	0.00	0	260,000.00	
Total for Appr Dept: 1103400000	2,879.96	2,742,136	1,877,645.84	68	864,490.16	**
Total for Fund: 37050	2,879.96	2,742,136	1,877,645.84	68	864,490.16	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.16	0	-0.16	
740100 - Investment Income	1,649.63	0	244,442.65	0	-244,442.65	
Total for Appr Dept: 941001	1,649.63	0	244,442.81	0	-244,442.81	**
Total for Fund: 37150	1,649.63	0	244,442.81	0	-244,442.81	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	433.56	0	21,165.36	0	-21,165.36	
741000 - Rents	201,643.04	0	1,609,425.35	0	-1,609,425.35	
Total for Appr Dept: 927001	202,076.60	0	1,630,590.71	0	-1,630,590.71	**
Total for Fund: 37300	202,076.60	0	1,630,590.71	0	-1,630,590.71	***

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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	0.86	0	603.85	0	-603.85	
741000 - Rents	0.00	0	13,280,359.49	0	-13,280,359.49	
Total for Appr Dept: 928001	0.86	0	13,280,963.34	0	-13,280,963.34	**
Total for Fund: 37410	0.86	0	13,280,963.34	0	-13,280,963.34	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	7.57	0	4,290.81	0	-4,290.81	
741000 - Rents	0.00	0	4,417,115.17	0	-4,417,115.17	
Total for Appr Dept: 928001	7.57	0	4,421,405.98	0	-4,421,405.98	**
Total for Fund: 37420	7.57	0	4,421,405.98	0	-4,421,405.98	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	1.25	0	879.85	0	-879.85	
741000 - Rents	0.00	0	2,793,609.36	0	-2,793,609.36	
Total for Appr Dept: 930001	1.25	0	2,794,489.21	0	-2,794,489.21	**
Total for Fund: 37430	1.25	0	2,794,489.21	0	-2,794,489.21	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37435 -- 2017A IFA Lease Revenue Bonds
 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	35.84	0	610.36	0	-610.36	
741000 - Rents	0.00	0	2,136,926.31	0	-2,136,926.31	
Total for Appr Dept: 930001	35.84	0	2,137,536.67	0	-2,137,536.67	**
Total for Fund: 37435	35.84	0	2,137,536.67	0	-2,137,536.67	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37440 -- 2017B&C IFA Lease Revenue Bnds
 Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.42	0	297.24	0	-297.24	
741000 - Rents	0.00	0	438,992.36	0	-438,992.36	
Total for Appr Dept: 930001	0.42	0	439,289.60	0	-439,289.60	**
Total for Fund: 37440	0.42	0	439,289.60	0	-439,289.60	***

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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	15.70	500	752.17	150	-252.17	
790600 - Contrib Fr Other County Funds	0.00	2,836,000	2,836,000.00	100	0.00	
Total for Appr Dept: 947350	15.70	2,836,500	2,836,752.17	100	-252.17	**
Total for Fund: 38530	15.70	2,836,500	2,836,752.17	100	-252.17	***

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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	509.25	4,000	12,098.06	302	-8,098.06	
777520 - Reimbursement For Services	8,700.00	48,000	84,850.00	177	-36,850.00	
Total for Appr Dept: 980502	9,209.25	52,000	96,948.06	186	-44,948.06	**
Total for Fund: 39810	9,209.25	52,000	96,948.06	186	-44,948.06	***

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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	23,006.81	100,000	347,563.04	348	-247,563.04
741000 - Rents	37,673.14	665,796	374,210.06	56	291,585.94
741520 - Vending Machines	1,161.94	0	4,813.93	0	-4,813.93
750340 - CA-State Revenue	0.00	2,000,000	3,000,000.00	150	-1,000,000.00
751200 - CA-Health Programs	0.00	2,302,000	939,298.95	41	1,362,701.05
751260 - CA-SB 1732	0.00	6,902,255	5,459,010.36	79	1,443,244.64
751270 - CA-SB855	0.00	148,812,593	69,438,260.81	47	79,374,332.19
751290 - AB-915	0.00	17,935,435	15,964,882.33	89	1,970,552.67
751500 - CA-Realignment-Health	0.00	6,870,706	3,479,745.12	51	3,390,960.88
751640 - CA-Traditional Medi-Cal	148,668.48	1,544,413	1,246,011.90	81	298,401.10
751660 - CA-Managed Care Medi-Cal	0.00	63,421,061	75,885,614.08	120	-12,464,553.08
755320 - CA-Misc State Reimbursements	0.00	0	4,161,315.11	0	-4,161,315.11
767280 - Fed-Federal Revenue	627,028.54	0	2,419,977.58	0	-2,419,977.58
769200 - Oth Gov-City Governments	0.00	0	8,201,250.00	0	-8,201,250.00
772810 - Court Fees & Costs	0.00	0	500.00	0	-500.00
774790 - Uncmpsd Emerg Med Svcs SB-12	127,451.41	452,265	497,774.27	110	-45,509.27
775720 - California children's services	3,801,186.02	7,186,560	46,808,913.10	651	-39,622,353.10
776100 - Contractual Adjustments	163,464.00	0	-988,696,631.96	0	988,696,631.96
776335 - Indigent-Non-County	208,413.78	0	1,393,069.47	0	-1,393,069.47
776340 - Non-Patient Food Sales	157,677.69	1,595,100	1,486,417.40	93	108,682.60
776345 - Supplies Sold to Non-Patients	542.85	0	3,756.96	0	-3,756.96
776350 - Drugs Sold to Non-Patients	413,542.70	12,813,743	7,451,216.85	58	5,362,526.15
776355 - Provision for Bad Debts	0.00	0	-34,661,479.89	0	34,661,479.89
776410 - Capitation Premium-Medi/Cal	319,674.27	3,242,762	3,080,332.26	95	162,429.74
776415 - Traditional Self Pay	3,355,704.88	376,946	38,338,414.77	****	-37,961,468.77
776420 - Traditional Private Coverage	7,189,150.28	18,990,884	50,211,575.40	264	-31,220,691.40
776425 - Traditional Worker's Compensat	514,074.21	2,112,491	8,556,252.34	405	-6,443,761.34
776430 - Traditional Medicare	19,680,762.84	41,173,986	187,207,471.40	455	-146,033,485.40
776435 - Traditional Medi-Cal	27,641,452.68	52,019,956	278,779,720.34	536	-226,759,764.34
776440 - Traditional Other Governments	13,813,685.46	41,815,328	133,252,206.89	319	-91,436,878.89
776445 - Traditional County Indigent	1,380,817.38	0	14,250,281.93	0	-14,250,281.93
776450 - Medi-Cal Managed Care	46,869,905.19	49,965,790	439,262,420.12	879	-389,296,630.12
776455 - Rebates & Refunds	107,205.77	800,000	1,180,549.36	148	-380,549.36
776460 - Medical Records Abstract Sales	915.56	15,000	8,978.98	60	6,021.02
776465 - Other Third Parties	1,510,964.05	1,952,266	13,763,872.68	705	-11,811,606.68
776475 - Medi-Care Managed Care	14,177,902.26	39,083,472	147,722,693.43	378	-108,639,221.43
776480 - Private Coverage Managed Care	5,283,303.01	36,567,820	50,583,998.29	138	-14,016,178.29
776500 - Seminar & Tuition Fees	550.00	0	5,206.10	0	-5,206.10

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777700 - Research Reimb	470.60	0	76,449.80	0	-76,449.80	
781080 - Cash Over-Short	-11.86	0	39.16	0	-39.16	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781280 - Employee Reimbursement	344,584.06	0	443,948.89	0	-443,948.89	
781360 - Other Misc Revenue	188,602.65	5,523,833	1,171,570.37	21	4,352,262.63	
781720 - Salary Reimbursement	190,422.82	0	2,628,299.30	0	-2,628,299.30	
781780 - Finance Charge on Pt Accts Rec	1,863.73	110,000	89,538.32	81	20,461.68	
781800 - Parking Revenue	2,465.00	25,114	11,858.34	47	13,255.66	
781850 - Grants-Nongovtl Agencies	-91,887.57	200,000	360,903.84	180	-160,903.84	
83550 - Mental Health Treatment	190,084.85	0	190,084.85	0	-190,084.85	
92940 - Dental Transformation Initiati	0.00	0	4,420.42	0	-4,420.42	
Total for Account: 781850	98,197.28	200,000	555,409.11	278	-355,409.11	*
782000 - Tobacco Tax Settlement	0.00	0	7,499,999.97	0	-7,499,999.97	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	1,227,014.05	0	-1,227,014.05	
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	148,382,479.48	587,512,575	605,113,591.07	103	-17,601,016.07	**
Total for Fund: 40050	148,382,479.48	587,512,575	605,113,591.07	103	-17,601,016.07	***

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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	0.38	0	9.57	0	-9.57	
Total for Appr Dept: 4300400000	0.38	0	9.57	0	-9.57	**
Total for Fund: 40070	0.38	0	9.57	0	-9.57	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.39	0	9.72	0	-9.72
Total for Appr Dept: 4300500000	0.39	0	9.72	0	-9.72 **
Total for Fund: 40080	0.39	0	9.72	0	-9.72 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40090 -- RUHS-FQHC Health Care Clinics
 Approp Deptid: 4300600000 -- RUHS-Community Health Clinics

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-15,947.33	7,820	-60,254.93	-771	68,074.93	
740040 - Interest-Other	91.70	0	91.70	0	-91.70	
741000 - Rents	-28,314.58	113,190	256,709.54	227	-143,519.54	
751250 - CA-Family Planning	0.00	3,885,751	497,790.09	13	3,387,960.91	
762040 - Fed- Health Grants	92,327.17	919,766	813,511.70	88	106,254.30	
774520 - Capitated Medi-Cal	961,213.00	18,270,932	10,900,687.10	60	7,370,244.90	
774760 - Reimb For Health Svc-Physicals	0.00	0	1,250.00	0	-1,250.00	
774900 - Other 3rd Parties	58,813.84	388,368	285,063.67	73	103,304.33	
774940 - Health fees	0.00	69,813	0.00	0	69,813.00	
774950 - CHDP Patients	0.00	0	53.68	0	-53.68	
776100 - Contractual Adjustments	0.00	0	-2,807,210.06	0	2,807,210.06	
776260 - Medi Care Patients	336,426.85	4,283,944	1,284,449.73	30	2,999,494.27	
776270 - Medi-Cal Patients	3,349,840.03	0	13,206,717.20	0	-13,206,717.20	
776290 - Mia	0.00	348,032	36,539.38	10	311,492.62	
776310 - Private Patients	0.00	1,547,784	72,701.98	5	1,475,082.02	
776354 - 340B Program Revenue	437,447.81	0	3,756,960.53	0	-3,756,960.53	
776355 - Provision for Bad Debts	0.00	34,737,467	0.00	0	34,737,467.00	
776415 - Traditional Self Pay	45,955.66	0	250,202.27	0	-250,202.27	
778280 - Interfnd -Reimb For Service	7,183,242.00	109,633	7,183,242.00	6552	-7,073,609.00	
778330 - Interfnd -Salary Reimbursmt	0.00	2,850	0.00	0	2,850.00	
781080 - Cash Over-Short	-4.64	0	-3.38	0	3.38	
781120 - Rebates & Refunds	2.15	0	2.15	0	-2.15	
781360 - Other Misc Revenue	0.00	19,080	218,436.43	1145	-199,356.43	
781480 - Program Revenue	118,479.27	385,530	1,047,075.58	272	-661,545.58	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781760 - AR Bad Debt Recovered	5.00	0	403.22	0	-403.22	
790500 - Operating Transfer-In	0.00	6,932,066	0.00	0	6,932,066.00	
790600 - Contrib Fr Other County Funds	0.00	471,530	0.00	0	471,530.00	
Total for Appr Dept: 4300600000	12,539,577.93	72,493,556	36,944,419.58	51	35,549,136.42	**
Total for Fund: 40090	12,539,577.93	72,493,556	36,944,419.58	51	35,549,136.42	***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	112,073.99	697,619	2,701,175.91	387	-2,003,556.91
740040 - Interest-Other	0.00	269,478	0.00	0	269,478.00
99900 - Administration	0.00	0	75,033.33	0	-75,033.33
Total for Account: 740040	0.00	269,478	75,033.33	28	194,444.67 *
741260 - Land Lease	164,566.96	299,052	365,819.21	122	-66,767.21
751600 - CA-Other Aid to Health	0.00	116,067	104,362.00	90	11,705.00
755680 - CA- Other Operating Grants	7,453.81	1,125,138	93,704.37	8	1,031,433.63
771920 - Sale Of Plans-Specifications	0.00	713	60.00	8	653.00
99900 - Administration	0.00	0	60.00	0	-60.00
Total for Account: 771920	0.00	713	120.00	17	593.00 *
774620 - Household Hazardous Waste	0.00	300,000	0.00	0	300,000.00
775900 - Disposal Fees	7,000,788.43	78,149,831	61,142,956.55	78	17,006,874.45
99900 - Administration	835,545.76	0	7,256,872.69	0	-7,256,872.69
Total for Account: 775900	7,836,334.19	78,149,831	68,399,829.24	88	9,750,001.76 *
777070 - Fuel Sales	4,160.19	19,382	40,191.27	207	-20,809.27
777180 - Development Fees	0.00	47,738	6,571.52	14	41,166.48
99910 - Engineering	189.53	0	189.53	0	-189.53
99960 - Planning	3,422.10	0	33,317.87	0	-33,317.87
Total for Account: 777180	3,611.63	47,738	40,078.92	84	7,659.08 *
777450 - Reimb For Site Closure	0.00	10,288	0.00	0	10,288.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
780040 - Sale Of Miscellaneous Matls	4,137.75	41,075	30,969.25	75	10,105.75
99900 - Administration	136.00	0	1,360.00	0	-1,360.00
99960 - Planning	132.00	0	1,972.00	0	-1,972.00
Total for Account: 780040	4,405.75	41,075	34,301.25	84	6,773.75 *
780160 - Other Taxable Sales	0.00	0	0.00	0	0.00
780240 - Sales-Gas & Oil Franchise Fees	0.00	133,766	103,108.30	77	30,657.70
781080 - Cash Over-Short	0.00	188	87.25	46	100.75
99900 - Administration	0.00	0	217.94	0	-217.94
Total for Account: 781080	0.00	188	305.19	162	-117.19 *
781120 - Rebates & Refunds	7,564.58	86,719	22,950.00	26	63,769.00
781180 - Judgments	0.00	7,086	16,316.13	230	-9,230.13

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781360 - Other Misc Revenue	50.00	433,788	34,050.00	8	399,738.00	
99910 - Engineering	0.00	0	900,000.00	0	-900,000.00	
Total for Account: 781360	50.00	433,788	934,050.00	215	-500,262.00	*
781680 - Administrative Charges	11,460.92	58,115	83,898.07	144	-25,783.07	
99900 - Administration	84.00	0	663.50	0	-663.50	
Total for Account: 781680	11,544.92	58,115	84,561.57	146	-26,446.57	*
781840 - Sale of Scrap and Waste	25,109.98	297,424	275,826.60	93	21,597.40	
99950 - Operations	0.00	0	6,741.92	0	-6,741.92	
Total for Account: 781840	25,109.98	297,424	282,568.52	95	14,855.48	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	256,173.75	0	-256,173.75	
99900 - Administration	0.00	0	0.00	0	0.00	
99950 - Operations	0.00	0	0.00	0	0.00	
Total for Account: 790040	0.00	0	256,173.75	0	-256,173.75	*
790060 - Sale Of Equipment	0.00	0	8,456.25	0	-8,456.25	
Total for Appr Dept: 4500100000	8,176,876.00	82,093,467	73,563,105.21	90	8,530,361.79	**
Total for Fund: 40200	8,176,876.00	82,093,467	73,563,105.21	90	8,530,361.79	***

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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	659.03	9,700	17,345.29	179	-7,645.29	
781720 - Salary Reimbursement	537,902.05	2,497,629	2,244,200.22	90	253,428.78	
Total for Appr Dept: 943001	538,561.08	2,507,329	2,261,545.51	90	245,783.49	**
Total for Fund: 40250	538,561.08	2,507,329	2,261,545.51	90	245,783.49	***

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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	160.40	621	3,331.79	537	-2,710.79	
770100 - Special Assessments	0.00	49,758	21,626.43	43	28,131.57	
775930 - Sanitation Services	777.89	20,640	14,250.59	69	6,389.41	
777190 - Domestic Water Services	8,840.93	140,000	109,933.04	79	30,066.96	
777640 - Water Connection Fees	392.69	12,000	2,189.81	18	9,810.19	
Total for Appr Dept: 912211	10,171.91	223,019	151,331.66	68	71,687.34	**
Total for Fund: 40400	10,171.91	223,019	151,331.66	68	71,687.34	***

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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	-9,016.47	5,907	3,171.77	54	2,735.23	
701020 - Prop Tax Current Unsecured	0.00	181	149.45	83	31.55	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	69	16.09	23	52.91	
705000 - Prop Tax Prior Supplemental	0.00	40	0.00	0	40.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	4.60	0	26.27	0	-26.27	
740020 - Interest-Invested Funds	134.58	1,072	3,491.81	326	-2,419.81	
752800 - CA-Homeowners Tax Relief	0.00	50	18.83	38	31.17	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.26	0	-0.26	
770100 - Special Assessments	9,366.10	21,324	9,366.10	44	11,957.90	
775930 - Sanitation Services	1,998.94	75,000	55,529.22	74	19,470.78	
776455 - Rebates & Refunds	0.00	0	88.89	0	-88.89	
777190 - Domestic Water Services	2,386.53	85,000	63,898.70	75	21,101.30	
777640 - Water Connection Fees	0.00	3,000	678.74	23	2,321.26	
781000 - Contractual Revenue	0.00	17,000	8,496.13	50	8,503.87	
Total for Appr Dept: 906203	4,874.28	208,653	144,932.26	69	63,720.74	**
Total for Fund: 40440	4,874.28	208,653	144,932.26	69	63,720.74	***

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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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100	0.00	0	100.00	
767220 - Fed- Other Operating Grants	900,100.00	12,748,654	9,300,900.00	73	3,447,754.00	
Total for Appr Dept: 1900400000	900,100.00	12,748,754	9,300,900.00	73	3,447,854.00	**
Total for Fund: 40600	900,100.00	12,748,754	9,300,900.00	73	3,447,854.00	***

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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	368.97	11,000	10,043.43	91	956.57	
772050 - Photogrammetry Fees	16,529.79	90,000	38,826.11	43	51,173.89	
772070 - Photo Sales-Services	0.00	2,100	1,237.16	59	862.84	
772080 - Flight Photo Surcharge	0.00	500	153.00	31	347.00	
780040 - Sale Of Miscellaneous Matls	0.00	30,000	0.00	0	30,000.00	
98500 - Administration	0.00	0	7,593.69	0	-7,593.69	
Total for Account: 780040	0.00	30,000	7,593.69	25	22,406.31	*
 Total for Appr Dept: 947120	 16,898.76	 133,600	 57,853.39	 43	 75,746.61	 **
Total for Fund: 40650	16,898.76	133,600	57,853.39	43	75,746.61	***

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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	3,861.71	70,000	93,927.96	134	-23,927.96	
771830 - Improvement Plan Check Fees	68,641.27	2,000,000	901,716.01	45	1,098,283.99	
771930 - Deposit Based Fee Draws	9,903.24	150,000	79,556.15	53	70,443.85	
772130 - Reversion to Acreage	764.01	97,500	25,520.24	26	71,979.76	
781760 - AR Bad Debt Recovered	-4,606.92	21,000	179,229.46	853	-158,229.46	
Total for Appr Dept: 947140	78,563.31	2,338,500	1,279,949.82	55	1,058,550.18	**
Total for Fund: 40660	78,563.31	2,338,500	1,279,949.82	55	1,058,550.18	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	331.86	8,000	8,150.59	102	-150.59	
772180 - Inspections	20,222.23	230,000	152,872.36	66	77,127.64	
781760 - AR Bad Debt Recovered	0.00	0	399.23	0	-399.23	
Total for Appr Dept: 947160	20,554.09	238,000	161,422.18	68	76,577.82	**
Total for Fund: 40670	20,554.09	238,000	161,422.18	68	76,577.82	***

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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	40.89	0	1,313.90	0	-1,313.90	
Total for Appr Dept: 1200300000	40.89	0	1,313.90	0	-1,313.90	**
Total for Fund: 45100	40.89	0	1,313.90	0	-1,313.90	***

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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	2,815.40	49,983	124,994.84	250	-75,011.84	
777070 - Fuel Sales	620,255.22	9,446,737	5,860,838.88	62	3,585,898.12	
777270 - Fleet Daily Rentals	119,083.41	1,531,504	956,753.40	62	574,750.60	
777340 - Maintenance	780,328.04	9,545,006	6,144,214.00	64	3,400,792.00	
777400 - Reimb For Accident Damage	0.00	355,333	103,465.33	29	251,867.67	
777520 - Reimbursement For Services	0.00	154,119	77,830.00	50	76,289.00	
777580 - Support Services	0.00	304	252.00	83	52.00	
777620 - Vehicle Cost Recovery	485,472.45	12,632,707	5,261,240.20	42	7,371,466.80	
780220 - Sale Of Surplus Property	0.00	500	0.00	0	500.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781300 - Insurance Claims	100.00	500	800.00	160	-300.00	
781360 - Other Misc Revenue	0.00	500	0.00	0	500.00	
781480 - Program Revenue	0.00	7,100	0.00	0	7,100.00	
781840 - Sale of Scrap and Waste	156.60	1,000	1,140.10	114	-140.10	
790040 - Loss or Gain Sale Fixed Assets	0.00	1,485,000	21.00	0	1,484,979.00	
790050 - Sale Of Automotive Equipment	34,071.50	1	367,587.00	****	-367,586.00	
Total for Appr Dept: 7300500000	2,042,282.62	35,210,294	18,899,136.75	54	16,311,157.25	**
Total for Fund: 45300	2,042,282.62	35,210,294	18,899,136.75	54	16,311,157.25	***

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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	7,574.72	0	188,117.66	0	-188,117.66
770630 - RCIT Data Center	78,915.99	988,454	692,331.89	70	296,122.11
770650 - RCIT Departmental Applications	754,345.36	11,445,371	7,840,477.54	69	3,604,893.46
770700 - DP Software Application	0.00	619,147	619,147.00	100	0.00
770820 - Communication Svc-Telephone	16,684.55	0	142,026.74	0	-142,026.74
770840 - RCIT Pass-Thru Support	119,975.12	503,401	438,158.79	87	65,242.21
770900 - Comm Eng Labor-Infra/Voice	0.00	0	4,069.04	0	-4,069.04
770950 - Tel Svc-Equip	10,857.00	0	194,960.90	0	-194,960.90
770960 - Tel Svc-Labor	0.00	0	7,644.59	0	-7,644.59
771090 - RCIT Device Access	3,577,182.85	42,963,519	35,789,512.78	83	7,174,006.22
771100 - RCIT Device Public	8,712.68	104,552	87,126.80	83	17,425.20
771110 - RCIT Physical Server Support	734,279.15	9,189,369	7,353,149.05	80	1,836,219.95
771120 - RCIT Virtual Server Support	507,463.47	6,200,956	5,074,634.70	82	1,126,321.30
771130 - RCIT LaserFiche	13,391.55	160,698	133,915.50	83	26,782.50
771140 - RCIT MS Dynamics	12,544.01	150,528	125,440.10	83	25,087.90
771150 - RCIT Property System Support	149,890.30	1,798,684	1,498,903.00	83	299,781.00
771310 - RCIT Device Support	1,175,420.33	14,243,576	11,760,713.37	83	2,482,862.63
771930 - Deposit Based Fee Draws	0.00	0	0.00	0	0.00
777280 - Info Svcs Charges-Lease Pmts	56,406.74	676,881	620,474.16	92	56,406.84
777520 - Reimbursement For Services	23,997.27	0	25,153.14	0	-25,153.14
93000 - Dpss Administration	171.39	0	171.39	0	-171.39
Total for Account: 777520	24,168.66	0	25,324.53	0	-25,324.53 *
780220 - Sale Of Surplus Property	165.40	0	82,674.83	0	-82,674.83
781120 - Rebates & Refunds	0.58	0	943.58	0	-943.58
781360 - Other Misc Revenue	-6,677.09	0	62.20	0	-62.20
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	7,241,301.37	89,045,136	72,679,808.75	82	16,365,327.25 **
Total for Fund: 45500	7,241,301.37	89,045,136	72,679,808.75	82	16,365,327.25 ***

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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	794,119.51	16,411,390	11,788,380.16	72	4,623,009.84	
Total for Appr Dept: 7400400000	794,119.51	16,411,390	11,788,380.16	72	4,623,009.84	**
Total for Fund: 45510	794,119.51	16,411,390	11,788,380.16	72	4,623,009.84	***

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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	2,371.77	19,950	57,647.33	289	-37,697.33	
770790 - PSEC Radio Operations	1,146,173.63	13,680,155	10,286,171.65	75	3,393,983.35	
770920 - Microwave	3,300.42	40,883	31,411.24	77	9,471.76	
770930 - R & E Equipment	2,174.20	45,000	42,652.13	95	2,347.87	
770940 - R & E Labor	0.00	6,559	1,190.43	18	5,368.57	
770980 - Site-Lease Space	80,427.11	842,462	924,866.06	110	-82,404.06	
771010 - Automotive Parts	4,612.82	85,000	35,323.91	42	49,676.09	
771180 - Comm Eng Labor-Radio	2,017.83	10,117	8,477.37	84	1,639.63	
771930 - Deposit Based Fee Draws	0.00	50	1,214.04	2428	-1,164.04	
777520 - Reimbursement For Services	3,272.71	222,000	338,825.12	153	-116,825.12	
790600 - Contrib Fr Other County Funds	0.00	1,381,611	0.00	0	1,381,611.00	
Total for Appr Dept: 7400600000	1,244,350.49	16,333,787	11,727,779.28	72	4,606,007.72	**
Total for Fund: 45520	1,244,350.49	16,333,787	11,727,779.28	72	4,606,007.72	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4.54	0	2,326.45	0	-2,326.45	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7300300000	4.54	0	2,326.45	0	-2,326.45	**
Total for Fund: 45600	4.54	0	2,326.45	0	-2,326.45	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	69.15	1,610	5,610.26	348	-4,000.26	
777210 - DP Operations Support	0.00	29,425	20,331.88	69	9,093.12	
777500 - Reimb Of Special Purchase	0.00	376,141	213,927.27	57	162,213.73	
777520 - Reimbursement For Services	0.00	21,451	0.00	0	21,451.00	
777800 - Delivery	346,098.23	784,981	549,732.70	70	235,248.30	
777820 - Folding and Inserting	0.00	17,553	0.00	0	17,553.00	
781340 - Postage	0.00	1,764,000	1,048,862.86	59	715,137.14	
781360 - Other Misc Revenue	0.00	36,000	16,483.32	46	19,516.68	
781680 - Administrative Charges	0.00	434,884	0.00	0	434,884.00	
Total for Appr Dept: 7300600000	346,167.38	3,466,045	1,854,948.29	54	1,611,096.71	**
Total for Fund: 45620	346,167.38	3,466,045	1,854,948.29	54	1,611,096.71	***

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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	906.58	10,000	26,629.57	266	-16,629.57	
741460 - Rental Of Buildings	0.00	34,306	0.00	0	34,306.00	
777760 - Stores-County	258,154.34	3,520,000	2,131,220.39	61	1,388,779.61	
777770 - Supply Services-Non Inventory	0.00	118,708	0.00	0	118,708.00	
777800 - Delivery	4,538.65	40,950	9,930.44	24	31,019.56	
780220 - Sale Of Surplus Property	12,147.68	240,000	65,065.15	27	174,934.85	
781480 - Program Revenue	0.00	50,000	44,002.66	88	5,997.34	
781840 - Sale of Scrap and Waste	2,166.25	16,091	6,510.75	40	9,580.25	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790060 - Sale Of Equipment	0.00	0	4,894.84	0	-4,894.84	
Total for Appr Dept: 7300400000	277,913.50	4,030,055	2,288,253.80	57	1,741,801.20	**
Total for Fund: 45700	277,913.50	4,030,055	2,288,253.80	57	1,741,801.20	***

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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	21,331.83	200,000	494,793.55	247	-294,793.55	
774980 - EPO Select Retiree	75,385.13	928,820	738,359.75	79	190,460.25	
774990 - EPO Pharmacy	174,518.27	4,131,582	2,843,262.17	69	1,288,319.83	
777010 - Stop Loss Reimbursement	0.00	900,000	-611,698.52	-68	1,511,698.52	
777020 - Cobra	92,887.55	723,221	892,561.40	123	-169,340.40	
777520 - Reimbursement For Services	1,880.84	85,000	9,723.28	11	75,276.72	
781080 - Cash Over-Short	0.00	0	1.00	0	-1.00	
781120 - Rebates & Refunds	691,210.20	2,618,051	5,007,129.28	191	-2,389,078.28	
781220 - Contributions & Donations	6,351,347.91	72,446,466	57,018,082.43	79	15,428,383.57	
781360 - Other Misc Revenue	60.00	0	180.00	0	-180.00	
Total for Appr Dept: 1132000000	7,408,621.73	82,033,140	66,392,394.34	81	15,640,745.66	**
Total for Fund: 45800	7,408,621.73	82,033,140	66,392,394.34	81	15,640,745.66	***

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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	2,429.68	26,000	23,953.78	92	2,046.22	
781220 - Contributions & Donations	142,498.00	1,500,000	1,321,468.59	88	178,531.41	
781320 - Insurance Proceeds	549,248.98	6,065,000	4,830,294.76	80	1,234,705.24	
Total for Appr Dept: 1130600000	694,176.66	7,591,000	6,175,717.13	81	1,415,282.87	**
Total for Fund: 45860	694,176.66	7,591,000	6,175,717.13	81	1,415,282.87	***

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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	1,282.76	18,000	31,724.86	176	-13,724.86	
777020 - Cobra	170.52	3,500	2,550.48	73	949.52	
781220 - Contributions & Donations	12,097.00	138,000	120,025.75	87	17,974.25	
781320 - Insurance Proceeds	45,336.20	582,000	423,663.19	73	158,336.81	
Total for Appr Dept: 1132600000	58,886.48	741,500	577,964.28	78	163,535.72	**
Total for Fund: 45900	58,886.48	741,500	577,964.28	78	163,535.72	***

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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	55.51	900	1,382.43	154	-482.43	
781220 - Contributions & Donations	268.00	3,200	2,565.22	80	634.78	
781320 - Insurance Proceeds	1,294.00	16,300	11,814.74	72	4,485.26	
Total for Appr Dept: 1132500000	1,617.51	20,400	15,762.39	77	4,637.61	**
Total for Fund: 45920	1,617.51	20,400	15,762.39	77	4,637.61	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781220 - Contributions & Donations	0.00	7,350,335	7,350,335.00	100	0.00
Total for Appr Dept: 1130700000	0.00	7,350,335	7,350,335.00	100	0.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	39,164.76	400,000	830,719.06	208	-430,719.06	
741320 - Misc Event Charges	0.00	2,984	3,040.00	102	-56.00	
777010 - Stop Loss Reimbursement	0.00	8,007,980	1,386,823.19	17	6,621,156.81	
781180 - Judgments	130.00	60,000	29,590.78	49	30,409.22	
781220 - Contributions & Donations	5,042,824.98	69,017,996	56,632,099.44	82	12,385,896.56	
781360 - Other Misc Revenue	50,942.46	300,000	432,306.22	144	-132,306.22	
Total for Appr Dept: 1131000000	5,133,062.20	77,788,960	59,314,578.69	76	18,474,381.31	**
Total for Fund: 45960	5,133,062.20	85,139,295	66,664,913.69	78	18,474,381.31	***

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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	9,248.59	120,000	248,760.72	207	-128,760.72	
781220 - Contributions & Donations	864,083.33	10,369,000	8,640,833.30	83	1,728,166.70	
Total for Appr Dept: 1130900000	873,331.92	10,489,000	8,889,594.02	85	1,599,405.98	**
Total for Fund: 46000	873,331.92	10,489,000	8,889,594.02	85	1,599,405.98	***

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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	473.87	5,300	11,745.78	222	-6,445.78	
777030 - Personnel Services	70,029.08	833,135	700,548.22	84	132,586.78	
777040 - Training	0.00	12,000	0.00	0	12,000.00	
790600 - Contrib Fr Other County Funds	0.00	2,264,500	1,575,000.00	70	689,500.00	
Total for Appr Dept: 1131300000	70,502.95	3,114,935	2,287,294.00	73	827,641.00	**
Total for Fund: 46040	70,502.95	3,114,935	2,287,294.00	73	827,641.00	***

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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	2,746.99	40,000	70,424.62	176	-30,424.62	
781220 - Contributions & Donations	448,682.21	5,910,000	4,523,385.00	77	1,386,615.00	
Total for Appr Dept: 1131200000	451,429.20	5,950,000	4,593,809.62	77	1,356,190.38	**
Total for Fund: 46060	451,429.20	5,950,000	4,593,809.62	77	1,356,190.38	***

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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	4,300.20	45,000	131,386.44	292	-86,386.44	
781220 - Contributions & Donations	257,634.74	3,261,367	2,593,808.62	80	667,558.38	
Total for Appr Dept: 1131100000	261,934.94	3,306,367	2,725,195.06	82	581,171.94	**
Total for Fund: 46080	261,934.94	3,306,367	2,725,195.06	82	581,171.94	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	61,820.16	1,085,000	1,519,422.71	140	-434,422.71	
776330 - Workers Comp Proceeds	3,739,123.33	44,920,428	37,441,926.30	83	7,478,501.70	
777010 - Stop Loss Reimbursement	34,454.75	100	445,411.15	****	-445,311.15	
777780 - Subpoena Fees	75.00	1,200	595.00	50	605.00	
781120 - Rebates & Refunds	4,352.07	100	129,162.57	****	-129,062.57	
781160 - Workers Comp Reimbursement	0.00	100	0.00	0	100.00	
781170 - Restitution	0.00	1,000	0.00	0	1,000.00	
781280 - Employee Reimbursement	688.44	3,500	7,531.53	215	-4,031.53	
781360 - Other Misc Revenue	0.00	84,858	84,858.00	100	0.00	
781460 - Workers Comp Subrogation Pro	129,864.45	100,000	504,839.03	505	-404,839.03	
Total for Appr Dept: 1130800000	3,970,378.20	46,196,286	40,133,746.29	87	6,062,539.71	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777030 - Personnel Services	28,685.21	388,851	314,330.87	81	74,520.13	
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00	
790500 - Operating Transfer-In	0.00	2,022,000	1,315,000.00	65	707,000.00	
Total for Appr Dept: 1132200000	28,685.21	2,411,851	1,629,330.87	68	782,520.13	**
Total for Fund: 46100	3,999,063.41	48,608,137	41,763,077.16	86	6,845,059.84	***

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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	245,480.90	2,066,840	2,000,757.38	97	66,082.62
777030 - Personnel Services	32,413.00	440,145	303,589.00	69	136,556.00
777520 - Reimbursement For Services	0.00	585,000	65,798.06	11	519,201.94
790600 - Contrib Fr Other County Funds	0.00	1,090,000	0.00	0	1,090,000.00
Total for Appr Dept: 1132900000	277,893.90	4,181,985	2,370,144.44	57	1,811,840.56 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
781220 - Contributions & Donations	0.00	410,000	215,000.00	52	195,000.00	
781360 - Other Misc Revenue	14,904.00	175,000	147,606.00	84	27,394.00	
790600 - Contrib Fr Other County Funds	0.00	100,000	0.00	0	100,000.00	
Total for Appr Dept: 1133000000	14,904.00	685,000	362,606.00	53	322,394.00	**
Total for Fund: 46120	292,797.90	4,866,985	2,732,750.44	56	2,134,234.56	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46140 -- ISF - Workday System
 Approp Deptid: 1131500000 -- ISF - Workday System

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781220 - Contributions & Donations	0.00	2,938,572	0.00	0	2,938,572.00	
790600 - Contrib Fr Other County Funds	0.00	0	2,338,572.00	0	-2,338,572.00	
Total for Appr Dept: 1131500000	0.00	2,938,572	2,338,572.00	80	600,000.00	**
Total for Fund: 46140	0.00	2,938,572	2,338,572.00	80	600,000.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
773550 - Fingerprinting	24,900.74	200,000	235,057.29	118	-35,057.29	
777030 - Personnel Services	49,478.00	700,000	519,200.00	74	180,800.00	
777480 - Reimb Of Cost-Admin Overhead	281,493.10	4,176,010	2,364,319.77	57	1,811,690.23	
777520 - Reimbursement For Services	79,261.41	1,600,000	625,993.56	39	974,006.44	
777540 - Reimbursement Of Salaries	28,655.15	355,416	158,511.05	45	196,904.95	
781120 - Rebates & Refunds	0.00	100	0.00	0	100.00	
Total for Appr Dept: 1131800000	463,788.40	7,031,526	3,903,081.67	56	3,128,444.33	**
Total for Fund: 47000	463,788.40	7,031,526	3,903,081.67	56	3,128,444.33	***

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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	930.87	1,400	26,565.23	1898	-25,165.23	
777150 - Custodial	989,698.76	13,723,542	10,298,457.99	75	3,425,084.01	
777480 - Reimb Of Cost-Admin Overhead	50,839.31	1,007,124	566,685.55	56	440,438.45	
777520 - Reimbursement For Services	7,671.44	550,707	339,543.23	62	211,163.77	
777540 - Reimbursement Of Salaries	8,906.98	1	122,204.96	****	-122,203.96	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7200200000	1,058,047.36	15,282,774	11,353,456.96	74	3,929,317.04	**
Total for Fund: 47200	1,058,047.36	15,282,774	11,353,456.96	74	3,929,317.04	***

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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	1,114.35	581	49,293.50	8484	-48,712.50	
777340 - Maintenance	1,867,527.55	24,433,615	17,960,023.93	74	6,473,591.07	
777400 - Reimb For Accident Damage	0.00	0	5,996.38	0	-5,996.38	
777480 - Reimb Of Cost-Admin Overhead	141,368.54	1,433,331	1,316,584.47	92	116,746.53	
777520 - Reimbursement For Services	141,865.29	1,791,005	1,458,150.95	81	332,854.05	
777540 - Reimbursement Of Salaries	111,122.47	791,866	804,395.20	102	-12,529.20	
777580 - Support Services	412,197.19	2,207,329	3,393,663.70	154	-1,186,334.70	
777840 - Insurance Premiums	0.00	116,418	0.00	0	116,418.00	
781300 - Insurance Claims	0.00	0	6,886.16	0	-6,886.16	
781360 - Other Misc Revenue	0.00	0	76.87	0	-76.87	
781840 - Sale of Scrap and Waste	94.20	1	2,355.72	****	-2,354.72	
790600 - Contrib Fr Other County Funds	5,935.00	0	5,935.00	0	-5,935.00	
Total for Appr Dept: 7200300000	2,681,224.59	30,774,146	25,003,361.88	81	5,770,784.12	**
Total for Fund: 47210	2,681,224.59	30,774,146	25,003,361.88	81	5,770,784.12	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740080 - Interest-Departmental	1,579.12	3,699	41,633.77	1126	-37,934.77	
741040 - Building Use	650.00	5,795	23,065.76	398	-17,270.76	
741260 - Land Lease	2,921.14	28,775	35,700.78	124	-6,925.78	
741380 - Parking	0.00	15,300	9,325.50	61	5,974.50	
741460 - Rental Of Buildings	545,334.71	7,608,044	6,812,742.15	90	795,301.85	
741520 - Vending Machines	0.00	3,219	2,944.07	91	274.93	
772230 - Charges for Admin Services	315.38	43,820	8,378.22	19	35,441.78	
777330 - Leasing Services	4,995,688.90	56,460,094	50,671,324.41	90	5,788,769.59	
777480 - Reimb Of Cost-Admin Overhead	0.00	446	56.00	13	390.00	
777520 - Reimbursement For Services	266,064.09	2,993,433	2,633,520.11	88	359,912.89	
777540 - Reimbursement Of Salaries	3,338.73	410,089	49,690.80	12	360,398.20	
777550 - Right Of Way Services	279,919.48	2,918,926	2,309,572.10	79	609,353.90	
777610 - Utilities	6,022.27	370,012	242,535.29	66	127,476.71	
781360 - Other Misc Revenue	137,973.90	3,634,600	1,117,261.24	31	2,517,338.76	
781840 - Sale of Scrap and Waste	0.00	0	7,714.28	0	-7,714.28	
Total for Appr Dept: 7200400000	6,239,807.72	74,496,252	63,965,464.48	86	10,530,787.52	**
Total for Fund: 47220	6,239,807.72	74,496,252	63,965,464.48	86	10,530,787.52	***

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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	70.12	350	587.44	168	-237.44	
771800 - Engineering Services	0.00	1,061,000	100,000.00	9	961,000.00	
98500 - Administration	110,985.65	0	752,212.41	0	-752,212.41	
Total for Account: 771800	110,985.65	1,061,000	852,212.41	80	208,787.59	*
 Total for Appr Dept: 947240	 111,055.77	 1,061,350	 852,799.85	 80	 208,550.15	 **
Total for Fund: 48000	111,055.77	1,061,350	852,799.85	80	208,550.15	***

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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	3,189.47	60,000	78,903.80	132	-18,903.80	
741120 - Equipment	0.00	3,000,000	0.00	0	3,000,000.00	
98500 - Administration	339,018.89	0	2,217,965.09	0	-2,217,965.09	
Total for Account: 741120	339,018.89	3,000,000	2,217,965.09	74	782,034.91	*
777400 - Reimb For Accident Damage	0.00	0	23,768.83	0	-23,768.83	
780040 - Sale Of Miscellaneous Matls	0.00	825	1,310.35	159	-485.35	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	22,920.00	1,000	164,024.01	****	-163,024.01	
790050 - Sale Of Automotive Equipment	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947260	365,128.36	3,061,825	2,485,972.08	81	575,852.92	**
Total for Fund: 48020	365,128.36	3,061,825	2,485,972.08	81	575,852.92	***

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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	34.23	1,500	1,358.40	91	141.60	
777760 - Stores-County	0.00	300,000	0.00	0	300,000.00	
98500 - Administration	0.00	0	128,051.29	0	-128,051.29	
Total for Account: 777760	0.00	300,000	128,051.29	43	171,948.71	*
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947280	34.23	301,500	129,409.69	43	172,090.31	**
Total for Fund: 48040	34.23	301,500	129,409.69	43	172,090.31	***

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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	-29.59	1,800	-60.67	-3	1,860.67	
772010 - Topo Sales-Fees	942.00	15,000	10,798.00	72	4,202.00	
780040 - Sale Of Miscellaneous Matls	789.55	195,000	6,105.22	3	188,894.78	
98500 - Administration	8,147.44	0	100,017.08	0	-100,017.08	
Total for Account: 780040	8,936.99	195,000	106,122.30	54	88,877.70	*
781760 - AR Bad Debt Recovered	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947300	9,849.40	211,800	116,859.63	55	94,940.37	**
Total for Fund: 48060	9,849.40	211,800	116,859.63	55	94,940.37	***

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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	1,216.01	25,000	32,315.79	129	-7,315.79	
741120 - Equipment	0.00	3,000,000	0.00	0	3,000,000.00	
98500 - Administration	306,289.99	0	1,809,396.78	0	-1,809,396.78	
Total for Account: 741120	306,289.99	3,000,000	1,809,396.78	60	1,190,603.22	*
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	1,000.00	0	-1,000.00	
Total for Appr Dept: 947320	307,506.00	3,025,000	1,842,712.57	61	1,182,287.43	**
Total for Fund: 48080	307,506.00	3,025,000	1,842,712.57	61	1,182,287.43	***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	43.64	0	-4,379,297.22	0	4,379,297.22
740100 - Investment Income	0.00	0	184,249.06	0	-184,249.06
781220 - Contributions & Donations	197,797.90	0	1,926,208.75	0	-1,926,208.75
Total for Appr Dept: 1132100000	197,841.54	0	-2,268,839.41	0	2,268,839.41 **
Total for Fund: 50000	197,841.54	0	-2,268,839.41	0	2,268,839.41 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 50420 -- Section 115 Trust
 Approp Deptid: 1104500000 -- Section 115 Trust

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	63.79	0	2,576.46	0	-2,576.46	
778410 - Interfund-Admin Services	0.00	0	7,000,000.00	0	-7,000,000.00	
Total for Appr Dept: 1104500000	63.79	0	7,002,576.46	0	-7,002,576.46	**
Total for Fund: 50420	63.79	0	7,002,576.46	0	-7,002,576.46	***

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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	624.41	0	24,561.08	0	-24,561.08	
Total for Appr Dept: 933001	624.41	0	24,561.08	0	-24,561.08	**
Total for Fund: 51005	624.41	0	24,561.08	0	-24,561.08	***

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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	46.38	0	891.05	0	-891.05	
Total for Appr Dept: 946001	46.38	0	891.05	0	-891.05	**
Total for Fund: 51010	46.38	0	891.05	0	-891.05	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.22	0	5.50	0	-5.50
Total for Appr Dept: 946201	0.22	0	5.50	0	-5.50 **
Total for Fund: 51015	0.22	0	5.50	0	-5.50 ***

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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	83,961.07	0	579,481.97	0	-579,481.97	
701020 - Prop Tax Current Unsecured	0.00	0	37,416.35	0	-37,416.35	
703000 - Prop Tax Prior Unsecured	0.00	0	1,907.25	0	-1,907.25	
704000 - Prop Tax Current Supplemental	0.00	0	8,553.63	0	-8,553.63	
705000 - Prop Tax Prior Supplemental	0.00	0	552.51	0	-552.51	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	20,918.93	0	-20,918.93	
740020 - Interest-Invested Funds	297.44	0	10,170.40	0	-10,170.40	
752800 - CA-Homeowners Tax Relief	0.00	0	4,518.83	0	-4,518.83	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	60.13	0	-60.13	
781000 - Contractual Revenue	0.00	0	14,065.15	0	-14,065.15	
Total for Appr Dept: 970102	84,258.51	0	677,645.15	0	-677,645.15	**
Total for Fund: 51025	84,258.51	0	677,645.15	0	-677,645.15	***

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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	162,168.36	0	1,094,953.59	0	-1,094,953.59	
701020 - Prop Tax Current Unsecured	0.00	0	72,097.26	0	-72,097.26	
703000 - Prop Tax Prior Unsecured	0.00	0	3,320.66	0	-3,320.66	
704000 - Prop Tax Current Supplemental	0.00	0	16,025.31	0	-16,025.31	
705000 - Prop Tax Prior Supplemental	0.00	0	961.95	0	-961.95	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	9,485.87	0	-9,485.87	
740020 - Interest-Invested Funds	497.68	0	13,341.85	0	-13,341.85	
752800 - CA-Homeowners Tax Relief	0.00	0	8,727.99	0	-8,727.99	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	116.14	0	-116.14	
781000 - Contractual Revenue	0.00	0	78,436.15	0	-78,436.15	
Total for Appr Dept: 932001	162,666.04	0	1,297,466.77	0	-1,297,466.77	**
Total for Fund: 51035	162,666.04	0	1,297,466.77	0	-1,297,466.77	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	134,669.15	1,325,000	906,926.36	68	418,073.64	
701020 - Prop Tax Current Unsecured	0.00	60,000	59,865.86	100	134.14	
703000 - Prop Tax Prior Unsecured	0.00	5,000	2,745.89	55	2,254.11	
704000 - Prop Tax Current Supplemental	0.00	25,000	13,290.49	53	11,709.51	
705000 - Prop Tax Prior Supplemental	0.00	10,000	795.46	8	9,204.54	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	40,944.18	0	-40,944.18	
732140 - Other Forfeitures & Penalties	0.00	7,000	0.00	0	7,000.00	
740020 - Interest-Invested Funds	291.79	3,000	5,771.90	192	-2,771.90	
752800 - CA-Homeowners Tax Relief	0.00	20,000	7,247.99	36	12,752.01	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	96.45	0	-96.45	
755180 - CA-From Other St Govt Agencies	0.00	25,000	0.00	0	25,000.00	
781000 - Contractual Revenue	0.00	10,000	23,574.41	236	-13,574.41	
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 960102	134,960.94	1,491,000	1,061,258.99	71	429,741.01	**
Total for Fund: 51055	134,960.94	1,491,000	1,061,258.99	71	429,741.01	***

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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	678.14	3,000	17,000.52	567	-14,000.52	
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	678.14	165,000	17,000.52	10	147,999.48	**
Total for Fund: 51060	678.14	165,000	17,000.52	10	147,999.48	***

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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	99.35	0	2,487.99	0	-2,487.99	
Total for Appr Dept: 940101	99.35	0	2,487.99	0	-2,487.99	**
Total for Fund: 51070	99.35	0	2,487.99	0	-2,487.99	***

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

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.01	0	0.12	0	-0.12	
Total for Appr Dept: 930501	0.01	0	0.12	0	-0.12	**
Total for Fund: 51075	0.01	0	0.12	0	-0.12	***

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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	4.70	0	178.04	0	-178.04	
781360 - Other Misc Revenue	0.00	0	1,000.00	0	-1,000.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1910700000	4.70	0	1,178.04	0	-1,178.04	**
Total for Fund: 51080	4.70	0	1,178.04	0	-1,178.04	***

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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	49,146.13	390,000	334,070.07	86	55,929.93	
701020 - Prop Tax Current Unsecured	0.00	10,000	21,893.20	219	-11,893.20	
703000 - Prop Tax Prior Unsecured	0.00	0	1,111.01	0	-1,111.01	
704000 - Prop Tax Current Supplemental	0.00	0	4,982.57	0	-4,982.57	
705000 - Prop Tax Prior Supplemental	0.00	0	321.84	0	-321.84	
715070 - RDV Prty Tax, LMIH Resdul Asts	2,363.29	0	82,282.83	0	-82,282.83	
740020 - Interest-Invested Funds	800.38	0	18,690.69	0	-18,690.69	
752800 - CA-Homeowners Tax Relief	0.00	0	2,645.09	0	-2,645.09	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	35.19	0	-35.19	
777520 - Reimbursement For Services	76,092.49	309,000	644,512.66	209	-335,512.66	
781000 - Contractual Revenue	0.00	0	88,779.23	0	-88,779.23	
Total for Appr Dept: 980001	128,402.29	709,000	1,199,324.38	169	-490,324.38	**
Total for Fund: 51100	128,402.29	709,000	1,199,324.38	169	-490,324.38	***

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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	317.47	8,000	6,946.20	87	1,053.80
Total for Appr Dept: 944001	317.47	8,000	6,946.20	87	1,053.80 **

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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	0.00	0	1,003.75	0	-1,003.75	
Total for Appr Dept: 944002	0.00	0	1,003.75	0	-1,003.75	**
Total for Fund: 51105	317.47	8,000	7,949.95	99	50.05	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	366,881.74	3,733,045	2,500,508.50	67	1,232,536.50	
701020 - Prop Tax Current Unsecured	0.00	161,854	163,425.02	101	-1,571.02	
703000 - Prop Tax Prior Unsecured	0.00	9,902	8,245.33	83	1,656.67	
704000 - Prop Tax Current Supplemental	0.00	72,202	37,168.61	51	35,033.39	
705000 - Prop Tax Prior Supplemental	0.00	28,660	2,388.59	8	26,271.41	
715070 - RDV Prty Tax, LMIH Resdul Asts	10,254.73	0	73,777.53	0	-73,777.53	
740020 - Interest-Invested Funds	2,164.96	92,000	52,077.07	57	39,922.93	
752800 - CA-Homeowners Tax Relief	0.00	42,732	19,745.77	46	22,986.23	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	262.74	0	-262.74	
770100 - Special Assessments	0.00	1,996,366	0.00	0	1,996,366.00	
777520 - Reimbursement For Services	0.00	63,000	0.00	0	63,000.00	
781000 - Contractual Revenue	0.00	4,275,025	2,169,324.03	51	2,105,700.97	
Total for Appr Dept: 944001	379,301.43	10,474,786	5,026,923.19	48	5,447,862.81	**
Total for Fund: 51115	379,301.43	10,474,786	5,026,923.19	48	5,447,862.81	***

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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	250,363.36	0	1,700,785.16	0	-1,700,785.16	
701020 - Prop Tax Current Unsecured	0.00	0	111,527.26	0	-111,527.26	
703000 - Prop Tax Prior Unsecured	0.00	0	5,655.54	0	-5,655.54	
704000 - Prop Tax Current Supplemental	0.00	0	25,377.68	0	-25,377.68	
705000 - Prop Tax Prior Supplemental	0.00	0	1,638.35	0	-1,638.35	
715070 - RDV Prty Tax, LMIH Resdul Asts	12,164.57	0	271,210.12	0	-271,210.12	
740020 - Interest-Invested Funds	496.08	0	2,644.16	0	-2,644.16	
752800 - CA-Homeowners Tax Relief	0.00	0	13,474.69	0	-13,474.69	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	179.30	0	-179.30	
781000 - Contractual Revenue	0.00	0	1,219,033.63	0	-1,219,033.63	
Total for Appr Dept: 932201	263,024.01	0	3,351,525.89	0	-3,351,525.89	**
Total for Fund: 51125	263,024.01	0	3,351,525.89	0	-3,351,525.89	***

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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	18,580.11	0	435,078.69	0	-435,078.69	
777600 - Tumf Revenue-Developer Fees	2,031,731.88	0	29,796,475.64	0	-29,796,475.64	
Total for Appr Dept: 920001	2,050,311.99	0	30,231,554.33	0	-30,231,554.33	**
Total for Fund: 51135	2,050,311.99	0	30,231,554.33	0	-30,231,554.33	***

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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	52.75	0	1,320.99	0	-1,320.99	
Total for Appr Dept: 950201	52.75	0	1,320.99	0	-1,320.99	**
Total for Fund: 51155	52.75	0	1,320.99	0	-1,320.99	***

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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	-127,924.08	565,000	363,916.48	64	201,083.52	
701020 - Prop Tax Current Unsecured	0.00	0	23,992.77	0	-23,992.77	
703000 - Prop Tax Prior Unsecured	0.00	0	1,273.31	0	-1,273.31	
704000 - Prop Tax Current Supplemental	0.00	0	5,542.63	0	-5,542.63	
705000 - Prop Tax Prior Supplemental	0.00	0	368.86	0	-368.86	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	84,461.15	0	-84,461.15	
740020 - Interest-Invested Funds	932.80	653,600	24,360.63	4	629,239.37	
741260 - Land Lease	53,647.00	0	536,470.00	0	-536,470.00	
752800 - CA-Homeowners Tax Relief	0.00	0	2,895.04	0	-2,895.04	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	38.51	0	-38.51	
770100 - Special Assessments	181,714.78	337,000	195,864.58	58	141,135.42	
777520 - Reimbursement For Services	0.00	0	98,966.09	0	-98,966.09	
781000 - Contractual Revenue	0.00	0	19,273.63	0	-19,273.63	
Total for Appr Dept: 930101	108,370.50	1,555,600	1,357,423.68	87	198,176.32	**
Total for Fund: 51160	108,370.50	1,555,600	1,357,423.68	87	198,176.32	***

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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	-9,090.22	10,900	7,265.82	67	3,634.18	
701020 - Prop Tax Current Unsecured	0.00	0	479.86	0	-479.86	
703000 - Prop Tax Prior Unsecured	0.00	0	25.28	0	-25.28	
704000 - Prop Tax Current Supplemental	0.00	0	108.33	0	-108.33	
705000 - Prop Tax Prior Supplemental	0.00	0	7.32	0	-7.32	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	450.60	0	-450.60	
740020 - Interest-Invested Funds	19.20	170	284.89	168	-114.89	
752800 - CA-Homeowners Tax Relief	0.00	0	57.99	0	-57.99	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.77	0	-0.77	
770100 - Special Assessments	10,167.61	20,000	10,998.42	55	9,001.58	
777520 - Reimbursement For Services	0.00	0	4,486.84	0	-4,486.84	
Total for Appr Dept: 930103	1,096.59	31,070	24,166.12	78	6,903.88	**
Total for Fund: 51165	1,096.59	31,070	24,166.12	78	6,903.88	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	3,121.82	29,100	78,451.71	270	-49,351.71
Total for Appr Dept: 930104	3,121.82	29,100	78,451.71	270	-49,351.71 **
Total for Fund: 51170	3,121.82	29,100	78,451.71	270	-49,351.71 ***

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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	63,854.54	610,000	429,658.49	70	180,341.51	
701020 - Prop Tax Current Unsecured	0.00	25,000	28,422.19	114	-3,422.19	
703000 - Prop Tax Prior Unsecured	0.00	1,500	1,404.03	94	95.97	
704000 - Prop Tax Current Supplemental	0.00	10,000	6,407.07	64	3,592.93	
705000 - Prop Tax Prior Supplemental	0.00	4,000	406.74	10	3,593.26	
715070 - RDV Prty Tax, LMIH Resdul Asts	128.10	0	4,555.14	0	-4,555.14	
740020 - Interest-Invested Funds	305.82	2,000	9,722.55	486	-7,722.55	
741000 - Rents	699.60	8,000	6,996.00	87	1,004.00	
752800 - CA-Homeowners Tax Relief	0.00	7,000	3,436.69	49	3,563.31	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	45.73	0	-45.73	
777520 - Reimbursement For Services	4,025.00	40,000	42,690.00	107	-2,690.00	
781000 - Contractual Revenue	0.00	170,000	85,357.77	50	84,642.23	
781640 - Special District Income	9,650.00	65,000	82,050.00	126	-17,050.00	
Total for Appr Dept: 980102	78,663.06	942,500	701,152.40	74	241,347.60	**
Total for Fund: 51175	78,663.06	942,500	701,152.40	74	241,347.60	***

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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	16.92	0	519.27	0	-519.27	
781360 - Other Misc Revenue	3,400.00	0	25,800.00	0	-25,800.00	
Total for Appr Dept: 980102	3,416.92	0	26,319.27	0	-26,319.27	**
Total for Fund: 51180	3,416.92	0	26,319.27	0	-26,319.27	***

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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	71.81	0	1,798.33	0	-1,798.33	
Total for Appr Dept: 940001	71.81	0	1,798.33	0	-1,798.33	**
Total for Fund: 51185	71.81	0	1,798.33	0	-1,798.33	***

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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	0.37	0	9.13	0	-9.13	
Total for Appr Dept: 950301	0.37	0	9.13	0	-9.13	**
Total for Fund: 51190	0.37	0	9.13	0	-9.13	***

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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	-168,900.28	0	674,717.02	0	-674,717.02	
701020 - Prop Tax Current Unsecured	0.00	0	30,682.14	0	-30,682.14	
703000 - Prop Tax Prior Unsecured	0.00	0	1,550.46	0	-1,550.46	
704000 - Prop Tax Current Supplemental	0.00	0	6,963.85	0	-6,963.85	
705000 - Prop Tax Prior Supplemental	0.00	0	449.15	0	-449.15	
715070 - RDV Prty Tax, LMIH Resdul Asts	1,299.69	0	13,210.57	0	-13,210.57	
740020 - Interest-Invested Funds	776.51	0	27,373.38	0	-27,373.38	
752800 - CA-Homeowners Tax Relief	0.00	0	3,707.81	0	-3,707.81	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	49.33	0	-49.33	
770100 - Special Assessments	237,792.47	0	253,203.92	0	-253,203.92	
781000 - Contractual Revenue	0.00	0	138,054.17	0	-138,054.17	
Total for Appr Dept: 932101	70,968.39	0	1,149,961.80	0	-1,149,961.80	**
Total for Fund: 51195	70,968.39	0	1,149,961.80	0	-1,149,961.80	***

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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	64.30	0	1,610.08	0	-1,610.08	
Total for Appr Dept: 930301	64.30	0	1,610.08	0	-1,610.08	**
Total for Fund: 51210	64.30	0	1,610.08	0	-1,610.08	***

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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	597.98	6,000	17,627.43	294	-11,627.43	
777520 - Reimbursement For Services	47,740.00	101,910	153,537.50	151	-51,627.50	
781560 - Contrib Fr Non-County Agencies	0.00	868,160	867,716.77	100	443.23	
Total for Appr Dept: 2900100000	48,337.98	976,070	1,038,881.70	106	-62,811.70	**
Total for Fund: 51215	48,337.98	976,070	1,038,881.70	106	-62,811.70	***

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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	8,450,052.74	0	85,694,072.18	0	-85,694,072.18	
740020 - Interest-Invested Funds	38,049.41	0	1,258,879.01	0	-1,258,879.01	
790600 - Contrib Fr Other County Funds	0.00	0	1,824,500.00	0	-1,824,500.00	
Total for Appr Dept: 933201	8,488,102.15	0	88,777,451.19	0	-88,777,451.19	**
Total for Fund: 51220	8,488,102.15	0	88,777,451.19	0	-88,777,451.19	***

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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	94.13	0	884.21	0	-884.21	
770100 - Special Assessments	0.00	0	1,062,120.12	0	-1,062,120.12	
Total for Appr Dept: 945101	94.13	0	1,063,004.33	0	-1,063,004.33	**
Total for Fund: 51230	94.13	0	1,063,004.33	0	-1,063,004.33	***

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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	30,295.89	269,000	203,062.05	75	65,937.95	
701020 - Prop Tax Current Unsecured	0.00	12,000	13,488.41	112	-1,488.41	
702000 - Prop Tax Prior Secured	0.00	700	0.00	0	700.00	
703000 - Prop Tax Prior Unsecured	0.00	0	662.27	0	-662.27	
704000 - Prop Tax Current Supplemental	0.00	2,500	3,050.11	122	-550.11	
705000 - Prop Tax Prior Supplemental	0.00	2,000	191.85	10	1,808.15	
715070 - RDV Prty Tax, LMIH Resdul Asts	5.25	0	6,453.45	0	-6,453.45	
740020 - Interest-Invested Funds	205.38	2,300	5,879.53	256	-3,579.53	
752800 - CA-Homeowners Tax Relief	0.00	2,500	1,630.54	65	869.46	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	21.70	0	-21.70	
777520 - Reimbursement For Services	0.00	90,000	0.00	0	90,000.00	
781000 - Contractual Revenue	0.00	16,500	3,864.71	23	12,635.29	
781360 - Other Misc Revenue	0.00	86,000	0.00	0	86,000.00	
781640 - Special District Income	19,280.00	0	166,365.00	0	-166,365.00	
Total for Appr Dept: 980201	49,786.52	483,500	404,669.62	84	78,830.38	**
Total for Fund: 51235	49,786.52	483,500	404,669.62	84	78,830.38	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	9.22	0	230.88	0	-230.88	
Total for Appr Dept: 980201	9.22	0	230.88	0	-230.88	**
Total for Fund: 51240	9.22	0	230.88	0	-230.88	***

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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	245.00	0	5,580.53	0	-5,580.53	
Total for Appr Dept: 980201	245.00	0	5,580.53	0	-5,580.53	**
Total for Fund: 51245	245.00	0	5,580.53	0	-5,580.53	***

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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	1,910,000	0.00	0	1,910,000.00	
701020 - Prop Tax Current Unsecured	0.00	78,000	0.00	0	78,000.00	
702000 - Prop Tax Prior Secured	0.00	1,000	0.00	0	1,000.00	
703000 - Prop Tax Prior Unsecured	0.00	2,000	0.00	0	2,000.00	
704000 - Prop Tax Current Supplemental	0.00	25,000	0.00	0	25,000.00	
705000 - Prop Tax Prior Supplemental	0.00	10,000	0.00	0	10,000.00	
740020 - Interest-Invested Funds	14.53	12,100	364.04	3	11,735.96	
752800 - CA-Homeowners Tax Relief	0.00	21,000	0.00	0	21,000.00	
755180 - CA-From Other St Govt Agencies	0.00	5,000	0.00	0	5,000.00	
770100 - Special Assessments	0.00	1,011,230	0.00	0	1,011,230.00	
777520 - Reimbursement For Services	0.00	75,000	0.00	0	75,000.00	
780220 - Sale Of Surplus Property	0.00	5,000	0.00	0	5,000.00	
781000 - Contractual Revenue	0.00	582,000	0.00	0	582,000.00	
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	14.53	3,740,430	364.04	0	3,740,065.96	**
Total for Fund: 51255	14.53	3,740,430	364.04	0	3,740,065.96	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	149.43	0	2,510.83	0	-2,510.83	
Total for Appr Dept: 980003	149.43	0	2,510.83	0	-2,510.83	**
Total for Fund: 51260	149.43	0	2,510.83	0	-2,510.83	***

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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	122.59	0	2,224.60	0	-2,224.60	
Total for Appr Dept: 980301	122.59	0	2,224.60	0	-2,224.60	**
Total for Fund: 51265	122.59	0	2,224.60	0	-2,224.60	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51270 -- Palm Springs Cemetery
 Approp Deptid: 980302 -- Palm Springs Cemetery ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	15,434.28	0	106,433.71	0	-106,433.71
701020 - Prop Tax Current Unsecured	0.00	0	6,874.54	0	-6,874.54
703000 - Prop Tax Prior Unsecured	0.00	0	344.59	0	-344.59
704000 - Prop Tax Current Supplemental	0.00	0	1,562.27	0	-1,562.27
705000 - Prop Tax Prior Supplemental	0.00	0	99.82	0	-99.82
715070 - RDV Prty Tax, LMIH Resdul Asts	19.88	0	5,010.75	0	-5,010.75
752800 - CA-Homeowners Tax Relief	0.00	0	830.66	0	-830.66
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	11.05	0	-11.05
781000 - Contractual Revenue	0.00	0	76,356.77	0	-76,356.77
Total for Appr Dept: 980302	15,454.16	0	197,524.16	0	-197,524.16 **

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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	142,784	0.00	0	142,784.00	
701020 - Prop Tax Current Unsecured	0.00	6,603	0.00	0	6,603.00	
703000 - Prop Tax Prior Unsecured	0.00	395	0.00	0	395.00	
704000 - Prop Tax Current Supplemental	0.00	2,671	0.00	0	2,671.00	
705000 - Prop Tax Prior Supplemental	0.00	1,116	0.00	0	1,116.00	
740020 - Interest-Invested Funds	35.25	66,092	909.75	1	65,182.25	
752800 - CA-Homeowners Tax Relief	0.00	1,721	0.00	0	1,721.00	
777520 - Reimbursement For Services	67,088.86	600,239	535,491.14	89	64,747.86	
781000 - Contractual Revenue	0.00	157,729	0.00	0	157,729.00	
781360 - Other Misc Revenue	0.00	97,571	0.00	0	97,571.00	
Total for Appr Dept: 980304	67,124.11	1,076,921	536,400.89	50	540,520.11	**
Total for Fund: 51270	82,578.27	1,076,921	733,925.05	68	342,995.95	***

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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	268,750	0.00	0	268,750.00	
740020 - Interest-Invested Funds	199.28	17,859	3,403.71	19	14,455.29	
777520 - Reimbursement For Services	17,945.00	0	196,105.00	0	-196,105.00	
781360 - Other Misc Revenue	0.00	284,718	0.00	0	284,718.00	
Total for Appr Dept: 980302	18,144.28	571,327	199,508.71	35	371,818.29	**
Total for Fund: 51275	18,144.28	571,327	199,508.71	35	371,818.29	***

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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	7,317.72	0	53,452.73	0	-53,452.73	
701020 - Prop Tax Current Unsecured	0.00	0	3,257.41	0	-3,257.41	
703000 - Prop Tax Prior Unsecured	0.00	0	155.72	0	-155.72	
704000 - Prop Tax Current Supplemental	0.00	0	735.03	0	-735.03	
705000 - Prop Tax Prior Supplemental	0.00	0	45.11	0	-45.11	
715070 - RDV Prty Tax, LMIH Resdul Asts	8.68	0	49.63	0	-49.63	
740020 - Interest-Invested Funds	71.48	0	2,099.84	0	-2,099.84	
752800 - CA-Homeowners Tax Relief	0.00	0	393.85	0	-393.85	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	5.24	0	-5.24	
781000 - Contractual Revenue	0.00	0	11,946.04	0	-11,946.04	
Total for Appr Dept: 980401	7,397.88	0	72,140.60	0	-72,140.60	**
Total for Fund: 51280	7,397.88	0	72,140.60	0	-72,140.60	***

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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	129.72	0	3,181.50	0	-3,181.50	
777520 - Reimbursement For Services	2,400.00	0	8,925.00	0	-8,925.00	
Total for Appr Dept: 980402	2,529.72	0	12,106.50	0	-12,106.50	**
Total for Fund: 51285	2,529.72	0	12,106.50	0	-12,106.50	***

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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	15.49	0	387.86	0	-387.86	
Total for Appr Dept: 946401	15.49	0	387.86	0	-387.86	**
Total for Fund: 51290	15.49	0	387.86	0	-387.86	***

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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	11,807.09	225,000	36,255.07	16	188,744.93	
701020 - Prop Tax Current Unsecured	0.00	9,000	420.70	5	8,579.30	
703000 - Prop Tax Prior Unsecured	0.00	600	506.51	84	93.49	
704000 - Prop Tax Current Supplemental	-286.19	3,500	1,217.80	35	2,282.20	
705000 - Prop Tax Prior Supplemental	0.00	1,500	146.73	10	1,353.27	
715070 - RDV Prty Tax, LMIH Resdul Asts	28.24	0	161.42	0	-161.42	
732140 - Other Forfeitures & Penalties	194.05	2,150	3,301.32	154	-1,151.32	
740020 - Interest-Invested Funds	46.18	500	1,547.85	310	-1,047.85	
752800 - CA-Homeowners Tax Relief	0.00	2,500	0.00	0	2,500.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	0.00	72,000	29,695.28	41	42,304.72	
781360 - Other Misc Revenue	1,326.28	13,298	5,813.62	44	7,484.38	
Total for Appr Dept: 960201	13,115.65	330,048	79,066.30	24	250,981.70	**
Total for Fund: 51295	13,115.65	330,048	79,066.30	24	250,981.70	***

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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	0.11	0	2.78	0	-2.78
Total for Appr Dept: 933101	0.11	0	2.78	0	-2.78 **
Total for Fund: 51300	0.11	0	2.78	0	-2.78 ***

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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	285,732.26	0	7,083,498.73	0	-7,083,498.73	
777710 - Signal Mitigation	34,558,645.38	0	318,702,691.53	0	-318,702,691.53	
790600 - Contrib Fr Other County Funds	36,800.00	0	161,800.00	0	-161,800.00	
Total for Appr Dept: 933201	34,881,177.64	0	325,947,990.26	0	-325,947,990.26	**
Total for Fund: 51320	34,881,177.64	0	325,947,990.26	0	-325,947,990.26	***

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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	26.23	0	656.90	0	-656.90	
Total for Appr Dept: 933201	26.23	0	656.90	0	-656.90	**
Total for Fund: 51325	26.23	0	656.90	0	-656.90	***

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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	306.85	0	13,715.01	0	-13,715.01	
781480 - Program Revenue	0.00	0	637,674.00	0	-637,674.00	
Total for Appr Dept: 936001	306.85	0	651,389.01	0	-651,389.01	**
Total for Fund: 51330	306.85	0	651,389.01	0	-651,389.01	***

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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	35,433.00	767,523	1,059,242.62	138	-291,719.62	
740020 - Interest-Invested Funds	7,259.15	65,000	235,509.70	362	-170,509.70	
771930 - Deposit Based Fee Draws	0.00	5,000	748.00	15	4,252.00	
777520 - Reimbursement For Services	0.00	100,000	29,836.83	30	70,163.17	
781360 - Other Misc Revenue	0.00	569,179	0.00	0	569,179.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 935001	42,692.15	1,506,702	1,325,337.15	88	181,364.85	**
Total for Fund: 51335	42,692.15	1,506,702	1,325,337.15	88	181,364.85	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51350 -- CV Conservation Commission
 Approp Deptid: 920100 -- CV Conservation Commission

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	14,503.00	0	322,615.84	0	-322,615.84	
777600 - Tumf Revenue-Developer Fees	86,620.55	0	5,180,211.83	0	-5,180,211.83	
Total for Appr Dept: 920100	101,123.55	0	5,502,827.67	0	-5,502,827.67	**
Total for Fund: 51350	101,123.55	0	5,502,827.67	0	-5,502,827.67	***

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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		UnRealized Revenue	
			Actual Revenue	% of Bud		
731140 - Law Library Fees-Muni Crt	190,293.09	0	1,599,145.14	0	-1,599,145.14	
732120 - Library Fines And Fees	0.00	0	99.25	0	-99.25	
740020 - Interest-Invested Funds	2,661.47	0	65,335.77	0	-65,335.77	
770970 - Telephone-Fax Service	55.40	0	168.40	0	-168.40	
777040 - Training	0.00	0	591.00	0	-591.00	
777520 - Reimbursement For Services	475.00	0	1,857.50	0	-1,857.50	
780040 - Sale Of Miscellaneous Matls	0.35	0	17.65	0	-17.65	
780180 - Sale Of Books	95.00	0	1,084.00	0	-1,084.00	
781220 - Contributions & Donations	12.65	0	34.82	0	-34.82	
781800 - Parking Revenue	4.00	0	6.00	0	-6.00	
Total for Appr Dept: 960001	193,596.96	0	1,668,339.53	0	-1,668,339.53	**
Total for Fund: 51360	193,596.96	0	1,668,339.53	0	-1,668,339.53	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.35	0	8.78	0	-8.78	
Total for Appr Dept: 930401	0.35	0	8.78	0	-8.78	**
Total for Fund: 51370	0.35	0	8.78	0	-8.78	***

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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	28,429.73	267,671	194,406.02	73	73,264.98	
701020 - Prop Tax Current Unsecured	0.00	11,844	12,654.24	107	-810.24	
703000 - Prop Tax Prior Unsecured	0.00	950	615.62	65	334.38	
704000 - Prop Tax Current Supplemental	0.00	3,673	2,852.68	78	820.32	
705000 - Prop Tax Prior Supplemental	0.00	1,723	178.34	10	1,544.66	
715070 - RDV Prty Tax, LMIH Resdul Asts	24.95	0	13,867.93	0	-13,867.93	
740020 - Interest-Invested Funds	78.21	315	2,084.45	662	-1,769.45	
752800 - CA-Homeowners Tax Relief	0.00	3,079	1,530.11	50	1,548.89	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	20.36	0	-20.36	
777520 - Reimbursement For Services	32,113.57	501,554	311,158.99	62	190,395.05	
781000 - Contractual Revenue	0.00	24,486	15,290.59	62	9,195.41	
781360 - Other Misc Revenue	0.00	48,175	0.00	0	48,174.96	
Total for Appr Dept: 980602	60,646.46	863,470	554,659.33	64	308,810.67	**
Total for Fund: 51375	60,646.46	863,470	554,659.33	64	308,810.67	***

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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	50.84	0	1,193.35	0	-1,193.35	
Total for Appr Dept: 980602	50.84	0	1,193.35	0	-1,193.35	**
Total for Fund: 51380	50.84	0	1,193.35	0	-1,193.35	***

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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	24.47	0	217.00	0	-217.00	
777520 - Reimbursement For Services	4,000.00	0	33,755.74	0	-33,755.74	
Total for Appr Dept: 980602	4,024.47	0	33,972.74	0	-33,972.74	**
Total for Fund: 51385	4,024.47	0	33,972.74	0	-33,972.74	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	56.01	0	1,630.34	0	-1,630.34	
777520 - Reimbursement For Services	0.00	0	-102,000.00	0	102,000.00	
Total for Appr Dept: 980601	56.01	0	-100,369.66	0	100,369.66	**
Total for Fund: 51390	56.01	0	-100,369.66	0	100,369.66	***

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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	115,750.75	850,000	786,904.98	93	63,095.02	
701020 - Prop Tax Current Unsecured	0.00	35,000	51,490.67	147	-16,490.67	
703000 - Prop Tax Prior Unsecured	0.00	2,500	2,438.25	98	61.75	
704000 - Prop Tax Current Supplemental	0.00	5,000	11,524.89	230	-6,524.89	
705000 - Prop Tax Prior Supplemental	0.00	5,000	706.33	14	4,293.67	
715070 - RDV Prty Tax, LMIH Resdul Asts	215.85	0	30,859.07	0	-30,859.07	
740020 - Interest-Invested Funds	390.27	1,000	5,109.74	511	-4,109.74	
752800 - CA-Homeowners Tax Relief	0.00	10,000	6,229.77	62	3,770.23	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	82.90	0	-82.90	
777520 - Reimbursement For Services	0.00	150,000	0.00	0	150,000.00	
781000 - Contractual Revenue	0.00	0	76,319.17	0	-76,319.17	
Total for Appr Dept: 980701	116,356.87	1,058,500	971,665.77	92	86,834.23	**
Total for Fund: 51400	116,356.87	1,058,500	971,665.77	92	86,834.23	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	593,000	0.00	0	593,000.00
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	3,500	0.00	0	3,500.00
705000 - Prop Tax Prior Supplemental	0.00	500	0.00	0	500.00
710020 - Sales & Use Taxes	21.56	0	364.25	0	-364.25
740020 - Interest-Invested Funds	0.00	50,500	0.00	0	50,500.00
752800 - CA-Homeowners Tax Relief	0.00	4,500	0.00	0	4,500.00
770100 - Special Assessments	0.00	4,500	0.00	0	4,500.00
777030 - Personnel Services	3,700.00	0	41,150.00	0	-41,150.00
777520 - Reimbursement For Services	9,600.00	128,700	61,264.37	48	67,435.63
780160 - Other Taxable Sales	408.44	0	15,146.38	0	-15,146.38
781360 - Other Misc Revenue	0.00	0	96.19	0	-96.19
Total for Appr Dept: 980801	13,730.00	809,200	118,021.19	15	691,178.81 **

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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	60,153.05	0	403,925.22	0	-403,925.22	
701020 - Prop Tax Current Unsecured	0.00	0	26,788.84	0	-26,788.84	
703000 - Prop Tax Prior Unsecured	0.00	0	1,330.62	0	-1,330.62	
704000 - Prop Tax Current Supplemental	0.00	0	6,077.63	0	-6,077.63	
705000 - Prop Tax Prior Supplemental	0.00	0	385.46	0	-385.46	
740020 - Interest-Invested Funds	533.69	0	15,749.92	0	-15,749.92	
752800 - CA-Homeowners Tax Relief	0.00	0	3,237.46	0	-3,237.46	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	43.07	0	-43.07	
781000 - Contractual Revenue	0.00	0	40,066.49	0	-40,066.49	
Total for Appr Dept: 980802	60,686.74	0	497,604.71	0	-497,604.71	**
Total for Fund: 51425	74,416.74	809,200	615,625.90	76	193,574.10	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51430 -- Temecula Cemetery PERS 457 Prg
 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 980801	0.00	0	0.00	0	0.00	**
Total for Fund: 51430	0.00	0	0.00	0	0.00	***

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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	150,000	0.00	0	150,000.00	
Total for Appr Dept: 980802	0.00	150,500	0.00	0	150,500.00	**

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51435 -- Temecula Cemetery Endow
 Approp Deptid: 980803 -- Temecula Public Cemetery Endow

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	46.44	0	3,117.13	0	-3,117.13	
770100 - Special Assessments	18,775.00	0	151,200.00	0	-151,200.00	
Total for Appr Dept: 980803	18,821.44	0	154,317.13	0	-154,317.13	**
Total for Fund: 51435	18,821.44	150,500	154,317.13	103	-3,817.13	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,199.72	0	26,658.95	0	-26,658.95
777520 - Reimbursement For Services	704.00	0	704.00	0	-704.00
781520 - Undistributed Revenue	0.00	0	15,002.59	0	-15,002.59
790020 - Sale Of Real Estate	0.00	0	25,000.00	0	-25,000.00
Total for Appr Dept: 980801	1,903.72	0	67,365.54	0	-67,365.54 **

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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	9,000	0.00	0	9,000.00
Total for Appr Dept: 980803	0.00	9,000	0.00	0	9,000.00 **
Total for Fund: 51440	1,903.72	9,000	67,365.54	749	-58,365.54 ***

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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	-470,824.87	0	975,634.96	0	-975,634.96	
701020 - Prop Tax Current Unsecured	0.00	0	63,885.06	0	-63,885.06	
703000 - Prop Tax Prior Unsecured	0.00	0	3,079.31	0	-3,079.31	
704000 - Prop Tax Current Supplemental	0.00	0	14,381.30	0	-14,381.30	
705000 - Prop Tax Prior Supplemental	0.00	0	892.04	0	-892.04	
715070 - RDV Prty Tax, LMIH Resdul Asts	87.75	0	42,890.93	0	-42,890.93	
740020 - Interest-Invested Funds	593.90	0	5,490.43	0	-5,490.43	
752800 - CA-Homeowners Tax Relief	0.00	0	7,725.61	0	-7,725.61	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	102.80	0	-102.80	
770100 - Special Assessments	614,368.76	0	4,877,609.04	0	-4,877,609.04	
781000 - Contractual Revenue	0.00	0	52,203.71	0	-52,203.71	
Total for Appr Dept: 932401	144,225.54	0	6,043,895.19	0	-6,043,895.19	**
Total for Fund: 51460	144,225.54	0	6,043,895.19	0	-6,043,895.19	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	-196.20	0	196.20
Total for Appr Dept: 937001	0.00	0	-196.20	0	196.20 **
Total for Fund: 51470	0.00	0	-196.20	0	196.20 ***

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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	122.51	0	3,067.91	0	-3,067.91	
Total for Appr Dept: 946101	122.51	0	3,067.91	0	-3,067.91	**
Total for Fund: 51520	122.51	0	3,067.91	0	-3,067.91	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51550 -- Law Library Building Fund
 Approp Deptid: 960001 -- Law Library

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,547.92	0	63,957.72	0	-63,957.72	
741040 - Building Use	1,433.10	0	8,070.10	0	-8,070.10	
Total for Appr Dept: 960001	3,981.02	0	72,027.82	0	-72,027.82	**
Total for Fund: 51550	3,981.02	0	72,027.82	0	-72,027.82	***

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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	0.77	0	647.86	0	-647.86	
Total for Appr Dept: 931118	0.77	0	647.86	0	-647.86	**
Total for Fund: 51560	0.77	0	647.86	0	-647.86	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
722000 - Mitigation Fee	0.00	73,685	88,264.28	120	-14,579.28
740020 - Interest-Invested Funds	14,440.50	116,100	355,887.17	307	-239,787.17
740040 - Interest-Other	21.86	0	986.90	0	-986.90
769240 - Oth Gov MSHCP Infrastructure	0.00	65,300	120,537.48	185	-55,237.48
769260 - Oth Gov MSHCP Civic Projects	-21.86	25,000	37,037.76	148	-12,037.76
771410 - Flood Control District	0.00	100,000	100,000.00	100	0.00
777860 - Joint Project Review Fees	9,365.96	100,000	92,749.15	93	7,250.85
Total for Appr Dept: 935100	23,806.46	480,085	795,462.74	166	-315,377.74 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
711040 - Meas A-Local St & Rds	0.00	3,000,000	3,000,000.00	100	0.00
722000 - Mitigation Fee	0.00	1,845,460	1,845,978.54	100	-518.54
740020 - Interest-Invested Funds	12,461.56	169,805	288,891.03	170	-119,086.03
740040 - Interest-Other	0.00	0	1,218.75	0	-1,218.75
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	257,700	223,807.25	87	33,892.75
769260 - Oth Gov MSHCP Civic Projects	0.00	96,800	12,537.00	13	84,263.00
771410 - Flood Control District	0.00	290,000	269,481.45	93	20,518.55
777170 - Developer Mitigation	1,112,143.46	16,670,000	12,850,746.12	77	3,819,253.88
777600 - Tumf Revenue-Developer Fees	0.00	1,250,000	1,000,000.00	80	250,000.00
781220 - Contributions & Donations	0.00	5,662,000	1,552,000.00	27	4,110,000.00
781360 - Other Misc Revenue	0.00	70,000	105,740.06	151	-35,740.06
781850 - Grants-Nongovtl Agencies	0.00	293,333	293,333.00	100	0.00
790020 - Sale Of Real Estate	0.00	215,000	215,050.00	100	-50.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 935201	1,124,605.02	32,897,098	21,658,783.20	66	11,238,314.80 **

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
722000 - Mitigation Fee	0.00	104,600	133,638.25	128	-29,038.25	
740020 - Interest-Invested Funds	49.09	117,100	1,229.24	1	115,870.76	
741000 - Rents	9,903.67	82,120	79,026.69	96	3,093.31	
769260 - Oth Gov MSHCP Civic Projects	0.00	25,000	0.00	0	25,000.00	
771410 - Flood Control District	0.00	100,000	100,000.00	100	0.00	
781360 - Other Misc Revenue	0.00	32,000	3,110.32	10	28,889.68	
781520 - Undistributed Revenue	1,919,494.22	2,980,000	1,909,394.27	64	1,070,605.73	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790055 - Sale of Vehicles	0.00	0	114,000.00	0	-114,000.00	
Total for Appr Dept: 935300	1,929,446.98	3,440,820	2,340,398.77	68	1,100,421.23	**
Total for Fund: 51630	3,077,858.46	36,818,003	24,794,644.71	67	12,023,358.29	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	21,822.97	0	546,481.57	0	-546,481.57
Total for Appr Dept: 930301	21,822.97	0	546,481.57	0	-546,481.57 **
Total for Fund: 51690	21,822.97	0	546,481.57	0	-546,481.57 ***

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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	4.55	0	113.71	0	-113.71	
Total for Appr Dept: 921100	4.55	0	113.71	0	-113.71	**
Total for Fund: 51700	4.55	0	113.71	0	-113.71	***

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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	7.19	0	180.05	0	-180.05	
Total for Appr Dept: 921120	7.19	0	180.05	0	-180.05	**
Total for Fund: 51770	7.19	0	180.05	0	-180.05	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.26	0	6.53	0	-6.53	
Total for Appr Dept: 921130	0.26	0	6.53	0	-6.53	**
Total for Fund: 51800	0.26	0	6.53	0	-6.53	***

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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	0.06	0	1.39	0	-1.39	
Total for Appr Dept: 921140	0.06	0	1.39	0	-1.39	**
Total for Fund: 51830	0.06	0	1.39	0	-1.39	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52000 -- RCA Donor Endowments
 Approp Deptid: 935300 -- Reserve Management

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
722000 - Mitigation Fee	0.00	0	229,764.57	0	-229,764.57
740020 - Interest-Invested Funds	834.44	0	17,905.33	0	-17,905.33
Total for Appr Dept: 935300	834.44	0	247,669.90	0	-247,669.90 **

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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	2,791.01	0	65,248.50	0	-65,248.50	
781220 - Contributions & Donations	0.00	0	316,067.00	0	-316,067.00	
Total for Appr Dept: 935400	2,791.01	0	381,315.50	0	-381,315.50	**
Total for Fund: 52000	3,625.45	0	628,985.40	0	-628,985.40	***

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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	675.80	0	50,420.35	0	-50,420.35	
Total for Appr Dept: 933301	675.80	0	50,420.35	0	-50,420.35	**
Total for Fund: 52370	675.80	0	50,420.35	0	-50,420.35	***

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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	176.87	0	4,438.67	0	-4,438.67	
Total for Appr Dept: 942001	176.87	0	4,438.67	0	-4,438.67	**
Total for Fund: 52390	176.87	0	4,438.67	0	-4,438.67	***

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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	30,086.61	0	1,012,468.23	0	-1,012,468.23	
Total for Appr Dept: 921200	30,086.61	0	1,012,468.23	0	-1,012,468.23	**
Total for Fund: 52460	30,086.61	0	1,012,468.23	0	-1,012,468.23	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	33.58	0	840.96	0	-840.96	
Total for Appr Dept: 921210	33.58	0	840.96	0	-840.96	**
Total for Fund: 52470	33.58	0	840.96	0	-840.96	***

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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	533.76	0	10,896.29	0	-10,896.29	
Total for Appr Dept: 927003	533.76	0	10,896.29	0	-10,896.29	**
Total for Fund: 52480	533.76	0	10,896.29	0	-10,896.29	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52495 -- 2012 Series A&B Hospital Bond
 Approp Deptid: 925001 -- Capital Finance Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,690.28	0	84,262.04	0	-84,262.04	
Total for Appr Dept: 925001	2,690.28	0	84,262.04	0	-84,262.04	**
Total for Fund: 52495	2,690.28	0	84,262.04	0	-84,262.04	***

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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	409.95	0	588,983.81	0	-588,983.81	
Total for Appr Dept: 920200	409.95	0	588,983.81	0	-588,983.81	**
Total for Fund: 52500	409.95	0	588,983.81	0	-588,983.81	***

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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	334.42	0	8,374.37	0	-8,374.37	
Total for Appr Dept: 1900900000	334.42	0	8,374.37	0	-8,374.37	**
Total for Fund: 52510	334.42	0	8,374.37	0	-8,374.37	***

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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	1,447.53	0	36,346.13	0	-36,346.13	
Total for Appr Dept: 1900900000	1,447.53	0	36,346.13	0	-36,346.13	**
Total for Fund: 52520	1,447.53	0	36,346.13	0	-36,346.13	***

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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	721.17	0	18,107.85	0	-18,107.85	
Total for Appr Dept: 1900900000	721.17	0	18,107.85	0	-18,107.85	**
Total for Fund: 52530	721.17	0	18,107.85	0	-18,107.85	***

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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	749.00	0	18,755.95	0	-18,755.95	
Total for Appr Dept: 1900900000	749.00	0	18,755.95	0	-18,755.95	**
Total for Fund: 52540	749.00	0	18,755.95	0	-18,755.95	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	71.49	0	1,917.83	0	-1,917.83	
Total for Appr Dept: 925001	71.49	0	1,917.83	0	-1,917.83	**
Total for Fund: 52550	71.49	0	1,917.83	0	-1,917.83	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52565 -- 2017 B&C IFA Investment Trust
 Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	6,827.13	0	55,660.48	0	-55,660.48
Total for Appr Dept: 930001	6,827.13	0	55,660.48	0	-55,660.48 **
Total for Fund: 52565	6,827.13	0	55,660.48	0	-55,660.48 ***

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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	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	63,843,938.68	0	-63,843,938.68	
740020 - Interest-Invested Funds	1,661,231.10	0	39,134,886.07	0	-39,134,886.07	
781000 - Contractual Revenue	0.00	0	50,077,966.52	0	-50,077,966.52	
Total for Appr Dept: 970002	1,661,231.10	0	153,056,791.27	0	-153,056,791.27	**
Total for Fund: 54000	1,661,231.10	0	153,056,791.27	0	-153,056,791.27	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 54015 -- Riv Co Schools-ERAF- 54015
 Approp Deptid: 970002 -- School Clearing

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
704000 - Prop Tax Current Supplemental	-98.66	0	0.00	0	0.00	
Total for Appr Dept: 970002	-98.66	0	0.00	0	0.00	**
Total for Fund: 54015	-98.66	0	0.00	0	0.00	***

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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	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	4,115,454.11	0	-4,115,454.11	
740020 - Interest-Invested Funds	126,084.38	0	3,270,251.46	0	-3,270,251.46	
781000 - Contractual Revenue	0.00	0	3,469,843.60	0	-3,469,843.60	
Total for Appr Dept: 970001	126,084.38	0	10,855,549.17	0	-10,855,549.17	**
Total for Fund: 55000	126,084.38	0	10,855,549.17	0	-10,855,549.17	***

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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	219,983.15	0	4,243,875.17	0	-4,243,875.17	
Total for Appr Dept: 981000	219,983.15	0	4,243,875.17	0	-4,243,875.17	**
Total for Fund: 55015	219,983.15	0	4,243,875.17	0	-4,243,875.17	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	7.38	0	732.15	0	-732.15
Total for Appr Dept: 981000	7.38	0	732.15	0	-732.15 **
Total for Fund: 55020	7.38	0	732.15	0	-732.15 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55100 -- Moreno Valley School Clearing
 Approp Deptid: 970004 -- Moreno Valley School

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	3,987,787.58	0	-3,987,787.58	
781000 - Contractual Revenue	0.00	0	1,183,722.98	0	-1,183,722.98	
Total for Appr Dept: 970004	0.00	0	5,171,510.56	0	-5,171,510.56	**
Total for Fund: 55100	0.00	0	5,171,510.56	0	-5,171,510.56	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55110 -- Moreno Valley Vendor Clearing
 Approp Deptid: 970004 -- Moreno Valley School

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	19,412.39	0	146,765.32	0	-146,765.32
Total for Appr Dept: 970004	19,412.39	0	146,765.32	0	-146,765.32 **
Total for Fund: 55110	19,412.39	0	146,765.32	0	-146,765.32 ***

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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	73.36	0	1,158.00	0	-1,158.00	
Total for Appr Dept: 5100100000	73.36	0	1,158.00	0	-1,158.00	**
Total for Fund: 60000	73.36	0	1,158.00	0	-1,158.00	***

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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	24.07	0	585.35	0	-585.35	
Total for Appr Dept: 2200100000	24.07	0	585.35	0	-585.35	**
Total for Fund: 60005	24.07	0	585.35	0	-585.35	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60010 -- Community Health Donations
 Approp Deptid: 4200200000 -- California Childrens Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781360 - Other Misc Revenue	0.00	0	297.46	0	-297.46	
Total for Appr Dept: 4200200000	0.00	0	297.46	0	-297.46	**
Total for Fund: 60010	0.00	0	297.46	0	-297.46	***

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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	322.36	0	7,801.88	0	-7,801.88	
Total for Appr Dept: 4100100000	322.36	0	7,801.88	0	-7,801.88	**
Total for Fund: 60015	322.36	0	7,801.88	0	-7,801.88	***

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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	3,178.59	0	79,596.93	0	-79,596.93	
Total for Appr Dept: 4100100000	3,178.59	0	79,596.93	0	-79,596.93	**
Total for Fund: 60020	3,178.59	0	79,596.93	0	-79,596.93	***

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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	5,180.03	0	124,209.81	0	-124,209.81	
740040 - Interest-Other	66,128.22	0	259,214.89	0	-259,214.89	
741000 - Rents	0.00	0	59,184.36	0	-59,184.36	
777520 - Reimbursement For Services	0.00	0	563.02	0	-563.02	
781360 - Other Misc Revenue	0.00	0	17,850.65	0	-17,850.65	
Total for Appr Dept: 1900900000	71,308.25	0	461,022.73	0	-461,022.73	**
Total for Fund: 60045	71,308.25	0	461,022.73	0	-461,022.73	***

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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	23,958.63	0	221,498.41	0	-221,498.41	
740040 - Interest-Other	114,781.00	0	516,963.70	0	-516,963.70	
781000 - Contractual Revenue	0.00	0	39,828,192.00	0	-39,828,192.00	
Total for Appr Dept: 1900900000	138,739.63	0	40,566,654.11	0	-40,566,654.11	**
Total for Fund: 60050	138,739.63	0	40,566,654.11	0	-40,566,654.11	***

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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	2.93	0	25.85	0	-25.85	
Total for Appr Dept: 5100100000	2.93	0	25.85	0	-25.85	**
Total for Fund: 60055	2.93	0	25.85	0	-25.85	***

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Portion of Year Expired: 83.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	6,484.37	0	-6,484.37	
Total for Appr Dept: 947140	0.00	0	6,484.37	0	-6,484.37	**
Total for Fund: 60110	0.00	0	6,484.37	0	-6,484.37	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.04	0	0.96	0	-0.96
Total for Appr Dept: 1130100000	0.04	0	0.96	0	-0.96 **
Total for Fund: 65004	0.04	0	0.96	0	-0.96 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65005 -- CSA 152 Riverside Stormwater
 Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
Total for Appr Dept: 915201	0.00	0	0.00	0	0.00	**
Total for Fund: 65005	0.00	0	0.00	0	0.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65275 -- Sales Tax Trust
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781240 - Clearing	0.00	0	5,125.60	0	-5,125.60
Total for Appr Dept: 1300100000	0.00	0	5,125.60	0	-5,125.60 **
Total for Fund: 65275	0.00	0	5,125.60	0	-5,125.60 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65730 -- DPSS Recovery Reimbursements
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781080 - Cash Over-Short	0.00	0	-142.12	0	142.12	
Total for Appr Dept: 5100100000	0.00	0	-142.12	0	142.12	**
Total for Fund: 65730	0.00	0	-142.12	0	142.12	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65735 -- Earthquake Safety Prog
 Approp Deptid: 3110100000 -- Building & Safety

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722060 - Permit-Building	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3110100000	0.00	0	0.00	0	0.00	**
Total for Fund: 65735	0.00	0	0.00	0	0.00	***

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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	9,271.48	0	224,271.55	0	-224,271.55	
781480 - Program Revenue	512,509.82	0	3,761,403.38	0	-3,761,403.38	
Total for Appr Dept: 2500400000	521,781.30	0	3,985,674.93	0	-3,985,674.93	**
Total for Fund: 65755	521,781.30	0	3,985,674.93	0	-3,985,674.93	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.12	0	2.96	0	-2.96	
Total for Appr Dept: 2300100000	0.12	0	2.96	0	-2.96	**
Total for Fund: 65870	0.12	0	2.96	0	-2.96	***

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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	0.01	0	0.32	0	-0.32	
Total for Appr Dept: 2200100000	0.01	0	0.32	0	-0.32	**
Total for Fund: 65885	0.01	0	0.32	0	-0.32	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65916 -- Sheriff's Unclaimed Funds
 Approp Deptid: 2500200000 -- Sheriff Support

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	-0.83	0	0.83	
Total for Appr Dept: 2500200000	0.00	0	-0.83	0	0.83	**
Total for Fund: 65916	0.00	0	-0.83	0	0.83	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65941 -- SB 1186 Disability Access
 Approp Deptid: 3110100000 -- Building & Safety

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3110100000	0.00	0	0.00	0	0.00	**
Total for Fund: 65941	0.00	0	0.00	0	0.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.43	0	10.90	0	-10.90	
Total for Appr Dept: 1400100000	0.43	0	10.90	0	-10.90	**
Total for Fund: 65945	0.43	0	10.90	0	-10.90	***

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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	3.45	0	162.49	0	-162.49	
Total for Appr Dept: 1400100000	3.45	0	162.49	0	-162.49	**
Total for Fund: 65947	3.45	0	162.49	0	-162.49	***

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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	91.17	0	2,690.10	0	-2,690.10	
767280 - Fed-Federal Revenue	5,708.30	0	56,797.40	0	-56,797.40	
777430 - Reimb For Prob Svc	12,826.75	0	90,497.34	0	-90,497.34	
Total for Appr Dept: 2600400000	18,626.22	0	149,984.84	0	-149,984.84	**
Total for Fund: 65956	18,626.22	0	149,984.84	0	-149,984.84	***

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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	318.61	0	8,128.97	0	-8,128.97	
Total for Appr Dept: 1900900000	318.61	0	8,128.97	0	-8,128.97	**
Total for Fund: 65963	318.61	0	8,128.97	0	-8,128.97	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732060 - Asset Forfeiture	0.00	0	-2,400.97	0	2,400.97	
740020 - Interest-Invested Funds	10.31	0	312.15	0	-312.15	
Total for Appr Dept: 2600200000	10.31	0	-2,088.82	0	2,088.82	**
Total for Fund: 65965	10.31	0	-2,088.82	0	2,088.82	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65966 -- Prob State Adj Asset Forfeit
 Approp Deptid: 2600200000 -- Probation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732060 - Asset Forfeiture	0.00	0	8,062.19	0	-8,062.19	
740020 - Interest-Invested Funds	2.85	0	11.80	0	-11.80	
Total for Appr Dept: 2600200000	2.85	0	8,073.99	0	-8,073.99	**
Total for Fund: 65966	2.85	0	8,073.99	0	-8,073.99	***
Grand Total:	517,636,381.68	5,606,093,168	4,463,678,864.43	80	1,142,414,303.57	****

End of Report