

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2017
 As Of February 28, 2017

Portion of Year Expired: 67.0%

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	0.00	4,408,000	28,715.64	1	4,379,284.36
726080 - License-CATV	313,263.38	3,367,825	867,286.45	26	2,500,538.55
740020 - Interest-Invested Funds	0.00	0	859.93	0	-859.93
771930 - Deposit Based Fee Draws	0.00	1	0.00	0	1.00
777520 - Reimbursement For Services	503,097.10	915,835	774,335.55	85	141,499.45
778280 - Interfnd -Reimb For Service	0.00	134,191	135,448.00	101	-1,257.00
790600 - Contrib Fr Other County Funds	0.00	97,144	0.00	0	97,144.00
Total for Appr Dept: 1000100000	816,360.48	8,922,996	1,806,645.57	20	7,116,350.43

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
770030 - Prop Tax Colln Fees R&T 95.2	0.00	200,000	374,085.47	187	-174,085.47
777520 - Reimbursement For Services	4,287.90	185,000	127,496.80	69	57,503.20
Total for Appr Dept: 1000200000	4,287.90	385,000	501,582.27	130	-116,582.27 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	4,000	5,813.64	145	-1,813.64	
741270 - Landfill Lease Agreement	0.00	1,820,000	5,868.11	0	1,814,131.89	
741460 - Rental Of Buildings	55,839.02	529,561	396,356.36	75	133,204.64	
771460 - Public Defender Service	500.00	0	5,960.79	0	-5,960.79	
774710 - Mobilehome Park	5,053.00	35,000	27,418.00	78	7,582.00	
95800 - Other Environmental Services	0.00	0	567.00	0	-567.00	
Total for Account: 774710	5,053.00	35,000	27,985.00	80	7,015.00	*
777480 - Reimb Of Cost-Admin Overhead	0.00	133,006	0.00	0	133,006.00	
777520 - Reimbursement For Services	0.00	386,759	266,378.60	69	120,380.40	
777540 - Reimbursement Of Salaries	65,900.75	980,770	497,492.90	51	483,277.10	
778150 - Interfnd -Leases	0.00	100,000	0.00	0	100,000.00	
778200 - Interfnd -Miscellaneous	48,966.24	576,228	139,344.89	24	436,883.11	
778410 - Interfund-Admin Services	7,939.09	165,000	108,174.54	66	56,825.46	
781360 - Other Misc Revenue	0.00	0	8,212.00	0	-8,212.00	
781440 - Witness Jury Fees-Employees	0.00	0	275.00	0	-275.00	
790500 - Operating Transfer-In	0.00	364,115	0.00	0	364,115.00	
790600 - Contrib Fr Other County Funds	0.00	5,938,500	0.00	0	5,938,500.00	
Total for Appr Dept: 1100100000	184,198.10	11,032,939	1,461,861.83	13	9,571,077.17	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
730020 - Fee-POC Transaction	13,566.69	260,000	95,944.55	37	164,055.45
730040 - Fine-Traffic Motor Vehicle MC	75,513.54	1,039,000	522,089.16	50	516,910.84
731020 - Health-Safety Fees	113.95	33,000	31,628.75	96	1,371.25
731180 - Fine-Traffic School	120,162.00	1,451,000	796,617.23	55	654,382.77
731200 - AB233 Realignment	1,066,696.64	14,815,000	7,672,965.63	52	7,142,034.37
731240 - Criminal-Co. 25%	4,203.09	61,000	51,693.60	85	9,306.40
740020 - Interest-Invested Funds	0.00	0	0.22	0	-0.22
772850 - Superior Court Fees	2,897.96	69,000	21,570.27	31	47,429.73
773000 - Estate Fees	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.55	21	6.94	33	14.06
Total for Appr Dept: 1100900000	1,283,154.42	17,728,021	9,192,516.35	52	8,535,504.65 **

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue
740040 - Interest-Other	0.00	0	2,793.67	0	-2,793.67
769270 - City Rev Sharing - Neutrality	0.00	0	1,455,913.00	0	-1,455,913.00
781140 - Unclaimed Money	0.00	0	697,829.52	0	-697,829.52
781360 - Other Misc Revenue	0.00	0	444,087.00	0	-444,087.00
781410 - Unclaimed EP from Tax Sales	0.00	0	0.00	0	0.00
782000 - Tobacco Tax Settlement	0.00	10,000,000	0.00	0	10,000,000.00
790600 - Contrib Fr Other County Funds	13,454,177.60	13,353,721	13,454,177.60	101	-100,456.60
Total for Appr Dept: 1101000000	13,454,177.60	23,353,721	16,054,800.79	69	7,298,920.21 **

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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	370,304.74	4,608,591	2,963,477.26	64	1,645,113.74
732140 - Other Forfeitures & Penalties	146,502.96	1,872,284	1,048,008.34	56	824,275.66
740020 - Interest-Invested Funds	0.00	0	6,153.85	0	-6,153.85
Total for Appr Dept: 1101200000	516,807.70	6,480,875	4,017,639.45	62	2,463,235.55 **

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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	2,778,806.05	35,000,000	20,064,021.68	57	14,935,978.32	
Total for Appr Dept: 1101400000	2,778,806.05	35,000,000	20,064,021.68	57	14,935,978.32	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781290 - Misc. Rev-Retirement Discount	0.00	6,069,789	0.00	0	6,069,789.00
791020 - Premium On Bonds Issued	0.00	7,687,399	0.00	0	7,687,399.00
Total for Appr Dept: 1102100000	0.00	13,757,188	0.00	0	13,757,188.00 **

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

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

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
722000 - Mitigation Fee	0.00	60,000	1,796.21	3	58,203.79	
733010 - Penalties & Int - Del Tax	0.00	1,910,144	0.00	0	1,910,144.00	
733030 - Teeter Overflow	0.00	27,000,000	3,000,000.00	11	24,000,000.00	
740020 - Interest-Invested Funds	0.00	7,000	3,528.02	50	3,471.98	
740080 - Interest-Departmental	0.00	100	0.00	0	100.00	
750340 - CA-State Revenue	0.00	0	2,098,715.60	0	-2,098,715.60	
769220 - In Lieu-Tax from So Cal Fair	14,538.81	32,600	14,538.81	45	18,061.19	
772810 - Court Fees & Costs	32,563.58	726,000	224,781.42	31	501,218.58	
790020 - Sale Of Real Estate	0.00	1,602,042	1,602,042.28	100	-0.28	
790500 - Operating Transfer-In	0.00	41,390	0.00	0	41,390.00	
Total for Appr Dept: 1103800000	47,102.39	31,379,276	6,945,402.34	22	24,433,873.66	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
776455 - Rebates & Refunds	0.00	0	97,381.76	0	-97,381.76
Total for Appr Dept: 1103900000	0.00	0	97,381.76	0	-97,381.76 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
771460 - Public Defender Service	8,115.20	100,000	81,593.67	82	18,406.33
771480 - Prison Legal Riemb (PC4750)	0.00	24,000	36,000.00	150	-12,000.00
Total for Appr Dept: 1109900000	8,115.20	124,000	117,593.67	95	6,406.33 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
774580 - Fees-Other Health	7,000.00	81,000	51,118.05	63	29,881.95
777030 - Personnel Services	555,007.42	6,842,811	4,748,747.97	69	2,094,063.03
777040 - Training	8,455.00	85,000	53,251.53	63	31,748.47
777520 - Reimbursement For Services	12,839.75	723,119	288,055.47	40	435,063.53
777780 - Subpoena Fees	45.00	2,000	620.00	31	1,380.00
778230 - Interfnd -Personnel Svcs	91,737.17	860,937	769,328.67	89	91,608.33
778280 - Interfnd -Reimb For Service	3,855.00	102,550	13,383.80	13	89,166.20
778340 - Interfnd -Training	4,330.00	30,000	14,975.00	50	15,025.00
781220 - Contributions & Donations	115,467.77	1,035,000	246,757.64	24	788,242.36
781280 - Employee Reimbursement	0.00	100	0.00	0	100.00
781360 - Other Misc Revenue	0.00	44,900	44,934.39	100	-34.39
781440 - Witness Jury Fees-Employees	0.00	400	0.00	0	400.00
790600 - Contrib Fr Other County Funds	0.00	700,000	350,000.00	50	350,000.00
Total for Appr Dept: 1130100000	798,737.11	10,507,817	6,581,172.52	63	3,926,644.48 **

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
732200 - CIO Penalty R&T 482	0.00	1	76,287.94	****	-76,286.94
755680 - CA- Other Operating Grants	0.00	1,875,000	1,875,000.00	100	0.00
770030 - Prop Tax Colln Fees R&T 95.2	0.00	9,990,513	9,628,184.01	96	362,328.99
770040 - R & T 2188 Timeshare Asmnt Fee	1,332,639.54	2,100,000	1,332,639.54	63	767,360.46
770050 - Hist Aircraft Exempt R&T 220.5	420.00	550	595.00	108	-45.00
770070 - Supplemental 5% Charge R&T75.6	0.00	2,600,000	1,266,964.95	49	1,333,035.05
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	76.00	1,800	1,042.00	58	758.00
770140 - Map Copies	370.50	25,000	1,956.50	8	23,043.50
777390 - Reimb Cost-Rejected Checks	0.00	1	0.00	0	1.00
777520 - Reimbursement For Services	0.00	165,000	0.00	0	165,000.00
778430 - Interfund- Rideshare	706.00	12,700	5,729.75	45	6,970.25
780020 - Sale Of Asmt Roll	1,636.25	80,000	27,263.75	34	52,736.25
781080 - Cash Over-Short	0.00	1	1.00	100	0.00
781120 - Rebates & Refunds	34.00	1	39.00	3900	-38.00
781240 - Clearing	-2,006,639.72	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	200	0.00	0	200.00
781360 - Other Misc Revenue	23.42	850	251.26	30	598.74
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
790500 - Operating Transfer-In	0.00	1,875,000	0.00	0	1,875,000.00
Total for Appr Dept: 1200100000	-670,734.01	18,732,118	14,215,954.70	76	4,516,163.30 **

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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	1,035,203.54	17,244,000	9,385,732.43	54	7,858,267.57	
774000 - Recording Fees	689,857.22	8,459,140	6,577,480.79	78	1,881,659.21	
774010 - Copies of Official Records	23,961.00	295,000	195,447.50	66	99,552.50	
774020 - Vitals Recorder Fees	79,345.50	800,000	555,289.30	69	244,710.70	
774030 - Conversion Program	40,430.00	505,000	378,529.00	75	126,471.00	
774040 - Recorder Vitals	16,674.35	165,000	118,588.05	72	46,411.95	
774050 - Recorder Modernization	178,501.00	2,300,000	1,836,158.00	80	463,842.00	
774060 - No. Chg/Ownership R&T 480.3	4,840.00	70,000	42,860.00	61	27,140.00	
774070 - Soc. Security Truncation	42,188.00	520,000	392,421.00	75	127,579.00	
774080 - Electronic Recording Fee	42,188.00	520,000	392,421.00	75	127,579.00	
774090 - RE Fraud Prevention-Admin	27,909.00	380,000	256,819.00	68	123,181.00	
774100 - RE Fraud Prev Courtesy Notices	0.00	390,000	142,996.50	37	247,003.50	
777370 - Preliminary Notice	52.00	1,000	573.00	57	427.00	
777390 - Reimb Cost-Rejected Checks	160.00	3,000	916.50	31	2,083.50	
777520 - Reimbursement For Services	13,246.15	175,000	145,942.15	83	29,057.85	
777720 - Clerk Fees	201,244.20	2,400,000	1,504,343.15	63	895,656.85	
777730 - Fish & Game-Cc Portion	3,500.00	40,000	29,050.00	73	10,950.00	
778200 - Interfnd -Miscellaneous	150.00	4,000	7,667.72	192	-3,667.72	
781080 - Cash Over-Short	590.32	10,000	4,511.00	45	5,489.00	
781120 - Rebates & Refunds	405.50	1,500	1,081.80	72	418.20	
781240 - Clearing	-473.00	0	-2,498.50	0	2,498.50	
781260 - Budget Reimbursement	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	800	252.10	32	547.90	
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00	
Total for Appr Dept: 1200200000	2,399,972.78	34,283,541	21,966,581.49	64	12,316,959.51	**

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 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	221,679,512	119,081,318.64	54	102,598,193.36
701020 - Prop Tax Current Unsecured	-48,169.46	8,742,000	8,762,028.44	100	-20,028.44
704000 - Prop Tax Current Supplemental	0.00	4,350,000	1,013,384.52	23	3,336,615.48
705000 - Prop Tax Prior Supplemental	0.00	2,574,000	1,005,073.22	39	1,568,926.78
710020 - Sales & Use Taxes	2,803,400.00	30,244,000	14,605,100.44	48	15,638,899.56
714000 - Non Commn Aircraft	48,169.46	244,000	225,378.61	92	18,621.39
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	12,079,885	5,741,615.74	48	6,338,269.26
750200 - CA-Motor Vehicle In-Lieu Tax	0.00	234,067,000	116,594,258.81	50	117,472,741.19
750600 - CA-Undistributed Realignment	0.00	0	240,151.19	0	-240,151.19
752800 - CA-Homeowners Tax Relief	0.00	2,606,000	1,265,019.12	49	1,340,980.88
752820 - CA-Suppl Homeowners Tax Relief	0.00	42,000	0.00	0	42,000.00
753610 - CA- SB90 Mandate Clearing	0.00	0	0.00	0	0.00
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
73096 - SB90 Cost Period FYE 6/30/1996	0.00	0	8,146.00	0	-8,146.00
73104 - SB90 Cost Period FYE 6/30/2004	0.00	0	924.00	0	-924.00
73109 - SB90 Cost Period FYE 6/30/2009	0.00	0	2,172.00	0	-2,172.00
73115 - SB90 Cost Period FYE 6/30/2015	0.00	0	1,777,313.00	0	-1,777,313.00
Total for Account: 753620	0.00	0	1,788,555.00	0	-1,788,555.00 *
764500 - Federal In Lieu Taxes	0.00	3,000,000	0.00	0	3,000,000.00
770020 - Correction Of Fixed Charges	0.00	23,681	8,352.37	35	15,328.63
770030 - Prop Tax Colln Fees R&T 95.2	0.00	90,810	35,415.64	39	55,394.36
770040 - R & T 2188 Timeshare Asmnt Fee	167,700.90	299,081	167,700.90	56	131,380.10
770070 - Supplemental 5% Charge R&T75.6	0.00	385,377	163,725.59	42	221,651.41
770500 - Auditor-Accounting Fees	0.00	110,000	20,925.00	19	89,075.00
770540 - Electronic Payables	61,346.12	925,000	527,773.37	57	397,226.63
770550 - Redevelopment ABx1 26	0.00	766,058	296,117.43	39	469,940.57
772830 - Collection Charges	12,105.45	1,727,870	1,131,012.22	65	596,857.78
772870 - Reimb From Trial Court Funding	0.00	0	200.00	0	-200.00
777520 - Reimbursement For Services	0.00	93,000	24,142.02	26	68,857.98
778200 - Interfnd -Miscellaneous	0.00	32,000	20,385.92	64	11,614.08
778280 - Interfnd -Reimb For Service	0.00	64,000	9,810.00	15	54,190.00
780180 - Sale Of Books	0.00	0	18.40	0	-18.40
781000 - Contractual Revenue	0.00	102,038,036	50,166,799.91	49	51,871,236.09
781080 - Cash Over-Short	381.99	0	7,966.99	0	-7,966.99
781100 - El Sobrante Land Fill	826,784.00	1,700,000	1,648,380.75	97	51,619.25
781120 - Rebates & Refunds	0.00	0	85.96	0	-85.96
781140 - Unclaimed Money	1.37	0	15.99	0	-15.99

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 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781240 - Clearing	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	60.05	0	-60.05
Total for Appr Dept: 1300100000	3,871,719.83	627,883,310	324,550,772.24	52	303,332,537.76 **

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Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
770500 - Auditor-Accounting Fees	75.00	500	555.00	111	-55.00
770510 - Auditor - Garnishment Fee	2,765.10	35,000	21,999.60	63	13,000.40
770520 - Payroll Services-County	44,519.54	587,128	386,691.27	66	200,436.73
777520 - Reimbursement For Services	2,860.00	123,225	23,043.00	19	100,182.00
778420 - Interfund-Acctg Auditing Fees	12,608.08	140,000	116,497.43	83	23,502.57
Total for Appr Dept: 1300300000	62,827.72	885,853	548,786.30	62	337,066.70

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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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
777580 - Support Services	0.00	8,464,720	4,233,382.00	50	4,231,338.00	
778040 - Interfnd -Co Support Svcs	0.00	1,995,303	1,191,931.00	60	803,372.00	
Total for Appr Dept: 1302200000	0.00	10,460,023	5,425,313.00	52	5,034,710.00	**

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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	788,000	0.00	0	788,000.00	
713000 - Transient Occupancy	465,051.62	3,000,000	2,363,953.84	79	636,046.16	
715040 - Racehorse Tax	0.00	10,000	0.00	0	10,000.00	
732040 - Forfeiture of Tax Sale Deposits	0.00	5,000	0.00	0	5,000.00	
733000 - Penalties & Int On Del Taxes	0.00	3,250,000	218,873.78	7	3,031,126.22	
733020 - Costs On Delinquent Taxes	823,057.88	3,223,073	1,125,196.32	35	2,097,876.68	
740020 - Interest-Invested Funds	0.00	4,089,000	1,369,785.42	33	2,719,214.58	
770010 - Seizure Fees	28,080.08	384,258	186,090.44	48	198,167.56	
770020 - Correction Of Fixed Charges	0.00	11,251	8,257.60	73	2,993.40	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	-229,133	-407,132.10	178	177,999.10	
770040 - R & T 2188 Timeshare Asmnt Fee	506,299.28	794,500	506,299.28	64	288,200.72	
770060 - Redemption Fees	0.00	653,918	636,506.06	97	17,411.94	
770070 - Supplemental 5% Charge R&T75.6	0.00	424,507	239,214.64	56	185,292.36	
770080 - Tax Coll Adv Costs-Tax Sales	134,842.74	1,374,840	1,524,907.94	111	-150,067.94	
770090 - Treasurer-Tax Collector Fees	25,494.69	1,819,650	1,661,817.26	91	157,832.74	
777470 - Reimb Moneymax Admin	0.00	5,436,684	2,546,608.00	47	2,890,076.00	
777510 - Reimb-Rej Check Damages	13,990.68	126,925	65,362.00	51	61,563.00	
781080 - Cash Over-Short	556.05	23,000	8,066.65	35	14,933.35	
781140 - Unclaimed Money	0.00	54,870	0.00	0	54,870.00	
781360 - Other Misc Revenue	9,535.09	9,327	37,577.22	403	-28,250.22	
781410 - Unclaimed EP from Tax Sales	0.00	760,837	88,635.63	12	672,201.37	
Total for Appr Dept: 1400100000	2,006,908.11	26,010,507	12,180,019.98	47	13,830,487.02	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
755380 - CA-Penal Code 1305	3,927.00	38,000	14,801.80	39	23,198.20	
771410 - Flood Control District	0.00	297,921	88,990.80	30	208,930.20	
771420 - Housing Authority	4,200.60	145,000	80,016.45	55	64,983.55	
771430 - Legal Services	17,301.60	700,847	267,725.56	38	433,121.44	
771440 - Liability Insurance	19,230.23	350,000	362,457.82	104	-12,457.82	
771450 - LPS Conservatorship	12,482.85	110,000	73,982.40	67	36,017.60	
771470 - School Districts	4,788.20	20,000	12,446.10	62	7,553.90	
771930 - Deposit Based Fee Draws	13,838.10	320,000	197,942.82	62	122,057.18	
777520 - Reimbursement For Services	43,462.04	475,000	452,114.92	95	22,885.08	
778160 - Interfnd -Legal Services	52,016.10	860,000	370,148.12	43	489,851.88	
778280 - Interfnd -Reimb For Service	160.20	0	2,331.80	0	-2,331.80	
781440 - Witness Jury Fees-Employees	0.00	0	33.40	0	-33.40	
790600 - Contrib Fr Other County Funds	0.00	0	658.60	0	-658.60	
Total for Appr Dept: 1500100000	171,406.92	3,316,768	1,923,650.59	58	1,393,117.41	**

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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	0	942,582.06	0	-942,582.06	
771200 - Candidates Filing Fees	0.00	55,000	101,800.00	185	-46,800.00	
771210 - School Election Service	0.00	2,075,000	116,211.00	6	1,958,789.00	
771220 - Special Dist Election Service	0.00	1,535,000	-438,610.00	-29	1,973,610.00	
771230 - City Election Services	0.00	1,360,000	-212,349.47	-16	1,572,349.47	
774010 - Copies of Official Records	3.50	150	48.00	32	102.00	
777520 - Reimbursement For Services	313.10	2,000	433.94	22	1,566.06	
780040 - Sale Of Miscellaneous Matls	880.00	25,000	16,455.59	66	8,544.41	
781340 - Postage	0.46	25,000	50,117.44	200	-25,117.44	
Total for Appr Dept: 1700100000	1,197.06	5,077,150	576,688.56	11	4,500,461.44	**

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

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

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Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	100	71.09	71	28.91
741020 - Admissions	145.00	7,000	3,785.00	54	3,215.00
741100 - Entry Fees	0.00	4,500	0.00	0	4,500.00
741200 - Industrial & Commercial Space	0.00	2,000	1,247.61	62	752.39
741320 - Misc Event Charges	3,700.00	95,000	56,750.00	60	38,250.00
741360 - Concessions	-12.00	900	481.40	53	418.60
741380 - Parking	0.00	900	260.00	29	640.00
778200 - Interfnd -Miscellaneous	0.00	51,435	0.00	0	51,435.00
780160 - Other Taxable Sales	20.85	500	237.14	47	262.86
781080 - Cash Over-Short	0.00	0	10.00	0	-10.00
781220 - Contributions & Donations	0.54	500	5,001.23	1000	-4,501.23
790600 - Contrib Fr Other County Funds	0.00	250,000	0.00	0	250,000.00
Total for Appr Dept: 1930100000	3,854.39	412,835	67,843.47	16	344,991.53 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	0	10,641.86	0	-10,641.86	
751680 - CA-Grant Revenue	0.00	120,000	70,963.81	59	49,036.19	
767200 - Fed-Block Grants	0.00	128,795	0.00	0	128,795.00	
767220 - Fed- Other Operating Grants	0.00	4,023,112	-241,940.89	-6	4,265,052.89	
0000 - All Programs	0.00	0	8,354.00	0	-8,354.00	
75630 - FY13 HomeInd Security Grnt Prg	0.00	0	-157.02	0	157.02	
75640 - FY14 HomeInd Security Grnt Prg	0.00	0	410,064.89	0	-410,064.89	
75650 - FY15 HomeInd Security Grnt Prg	0.00	0	0.00	0	0.00	
Total for Account: 767220	0.00	4,023,112	176,320.98	4	3,846,791.02	*
774510 - Ambulance Inspection	250.00	150,000	4,500.00	3	145,500.00	
774540 - Emerg Med Personnel Cert	5,280.62	70,000	44,734.42	64	25,265.58	
774790 - Uncmpsd Emerg Med Svcs SB-12	346,180.21	4,531,000	2,424,140.24	54	2,106,859.76	
775560 - Other MH Charges For Services	0.00	1,830,000	0.00	0	1,830,000.00	
777520 - Reimbursement For Services	6,039.55	0	19,015.45	0	-19,015.45	
779110 - Fire Protection Indio-Indio	0.00	0	91,519.06	0	-91,519.06	
779160 - Fire Protection-DHS	0.00	0	0.00	0	0.00	
779165 - Fire Protection-LaQuinta	52,124.07	0	78,444.44	0	-78,444.44	
779240 - Fire Protection-Indian Wells	0.00	0	-3,692.28	0	3,692.28	
779250 - Fire Protection-Palm Desert	0.00	0	-20,000.00	0	20,000.00	
781360 - Other Misc Revenue	13,882.97	1,456,540	788,487.58	54	668,052.42	
781560 - Contrib Fr Non-County Agencies	0.00	328,000	0.00	0	328,000.00	
Total for Appr Dept: 2000100000	423,757.42	12,637,447	3,685,075.56	29	8,952,371.44	**

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	1,550.00	1,500	1,750.00	117	-250.00
732060 - Asset Forfeiture	41,584.14	0	927,295.72	0	-927,295.72
732140 - Other Forfeitures & Penalties	39,900.00	0	1,497,689.64	0	-1,497,689.64
740020 - Interest-Invested Funds	0.00	0	12,353.26	0	-12,353.26
753360 - CA-Mandate Reimbrsment Process	0.00	34,000	0.00	0	34,000.00
753380 - CA- Other State Mandated Costs	0.00	1,358,000	0.00	0	1,358,000.00
753700 - CA-Post Reimbursement	0.00	30,000	64,368.80	215	-34,368.80
755120 - CA-Public Safety Sales Tax	3,236,708.14	26,848,575	14,461,717.01	54	12,386,857.99
755200 - CA-Vehicle Theft SB 2139	0.00	940,000	257,831.63	27	682,168.37
755240 - CA-Urban Auto Fraud Grant	102,777.00	442,842	102,777.00	23	340,065.00
755320 - CA-Misc State Reimbursements	0.00	0	2,679.00	0	-2,679.00
755340 - CA-Victims Claim Process	86,221.00	750,258	390,660.00	52	359,598.00
755360 - CA-Workers Comp Ins Fraud	479,774.00	2,084,970	479,773.00	23	1,605,197.00
755460 - CA-DA Auto Ins Fraud	219,274.00	880,500	219,274.00	25	661,226.00
755470 - CA-Comp & Tech Crime High Tech	0.00	160,000	80,963.28	51	79,036.72
755480 - CA-Extradition Of Prisoners	0.00	500	0.00	0	500.00
755520 - CA-Citizens Option Ps	74,695.98	657,763	602,657.28	92	55,105.72
755640 - CA-Victim-Witness	184,730.00	203,857	184,729.00	91	19,128.00
755650 - CA-Disability Healthcare Fraud	77,261.00	512,695	193,537.00	38	319,158.00
755690 - CA-Foreclosure Crisis Recovery	0.00	0	5,782.28	0	-5,782.28
755740 - CA-Indian Gaming Grants	0.00	0	110,072.26	0	-110,072.26
755800 - CA-PC4750 CDC:Criminal/Writs	39,467.00	629,725	259,160.00	41	370,565.00
755840 - CA-LifeAnnuity Consmer Protect	0.00	53,327	19,218.00	36	34,109.00
755860 - CA-Criminal RestitutionCompact	14,608.00	198,334	49,943.00	25	148,391.00
755900 - CA-AB118 Local Revenue	0.00	1,375,000	461,727.07	34	913,272.93
767140 - Fed-Misc Reimbursement	14,619.53	66,400	38,036.94	57	28,363.06
767220 - Fed- Other Operating Grants	13,637.00	12,900	13,637.00	106	-737.00
767280 - Fed-Federal Revenue	983,704.00	1,802,948	1,049,527.56	58	753,420.44
767300 - Fed-Other Government Agencies	0.00	123,321	75,367.46	61	47,953.54
767450 - Fed-Ofc Traffic Safety Grants	0.00	564,534	276,578.47	49	287,955.53
771400 - DA-Check Diversion Program	341.66	25,000	4,311.49	17	20,688.51
771430 - Legal Services	0.00	79,500	0.00	0	79,500.00
88800 - Discovery - Private Attorney	5,436.50	0	51,920.21	0	-51,920.21
Total for Account: 771430	5,436.50	79,500	51,920.21	65	27,579.79 *
777050 - Real Estate Fraud Prosecution	251,181.00	3,244,263	2,203,170.50	68	1,041,092.50
778430 - Interfund- Rideshare	598.50	3,348	4,956.68	148	-1,608.68
781360 - Other Misc Revenue	90,764.45	70,000	267,295.75	382	-197,295.75

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781480 - Program Revenue	0.00	37,500	0.00	0	37,500.00	
76520 - Witness Protection Program	0.00	0	41,838.02	0	-41,838.02	
Total for Account: 781480	0.00	37,500	41,838.02	112	-4,338.02	*
781680 - Administrative Charges	9,900.00	153,900	87,000.00	57	66,900.00	
781720 - Salary Reimbursement	1,613.45	0	6,859.80	0	-6,859.80	
Total for Appr Dept: 2200100000	5,970,346.35	43,345,460	24,506,458.11	57	18,839,001.89	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731060 - Fine-Ch90-78 Forensic Test	33,276.54	600,000	235,793.94	39	364,206.06	
Total for Appr Dept: 2200200000	33,276.54	600,000	235,793.94	39	364,206.06	**

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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	0.00	0	1,522.93	0	-1,522.93	
740080 - Interest-Departmental	0.00	7,100	165.83	2	6,934.17	
750320 - CA-Support Enf Incentive	941,476.00	11,329,893	6,852,942.00	60	4,476,951.00	
761020 - Fed-Family Support Reimb	1,827,571.00	22,954,950	13,302,773.00	58	9,652,177.00	
761040 - Fed-Support Enforce Incentive	163,243.00	1,859,568	1,306,100.00	70	553,468.00	
778430 - Interfund- Rideshare	537.60	3,050	5,197.30	170	-2,147.30	
781260 - Budget Reimbursement	100.00	3,000	1,573.40	52	1,426.60	
781360 - Other Misc Revenue	500,000.00	900,000	500,000.00	56	400,000.00	
781440 - Witness Jury Fees-Employees	0.00	500	135.00	27	365.00	
Total for Appr Dept: 2300100000	3,432,927.60	37,058,061	21,970,409.46	59	15,087,651.54	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	506.20	0	-506.20
753360 - CA-Mandate Reimbrsment Process	0.00	10,000	0.00	0	10,000.00
755740 - CA-Indian Gaming Grants	0.00	31,822	0.00	0	31,822.00
755900 - CA-AB118 Local Revenue	0.00	1,770,188	448,821.00	25	1,321,367.00
771430 - Legal Services	9,000.00	50,086	42,661.04	85	7,424.96
771460 - Public Defender Service	7,092.13	73,812	47,200.49	64	26,611.51
771480 - Prison Legal Riemb (PC4750)	0.00	59,333	-11,890.93	-20	71,223.93
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2400100000	16,092.13	1,995,241	527,297.80	26	1,467,943.20 **

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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)	13,087.00	130,000	90,886.00	70	39,114.00	
753700 - CA-Post Reimbursement	0.00	7,000	3,721.00	53	3,279.00	
773500 - Law Enforcement Services	0.00	223,562	142,090.52	64	81,471.48	
773520 - Contract City Law Enforcement	106,277.84	1,162,133	578,125.72	50	584,007.28	
773560 - RCRMC Security Law Enforcement	2,544.72	33,412	14,552.34	44	18,859.66	
773570 - School Services Law Enforcemnt	3,266.11	42,414	23,726.92	56	18,687.08	
773600 - Vehicle Impound Fee VC22850.5	21.62	500	134.41	27	365.59	
773690 - Trial Crt Funding-Unallowable	0.00	146,328	0.00	0	146,328.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2500100000	125,197.29	1,745,349	853,236.91	49	892,112.09	**

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Budget	Revenue	% of Bud	UnRealized Revenue
721040 - Lic-Massage 5.32.020/5.32.040	10.00	0	50.00	0	-50.00
726220 - Records Clearance Letters	424.50	4,700	3,094.00	66	1,606.00
731300 - Failure to Appear(Auto Wrnt)	196.00	0	1,097.57	0	-1,097.57
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
740080 - Interest-Departmental	1.54	24	11.87	49	12.13
753700 - CA-Post Reimbursement	0.00	2,600	3,386.34	130	-786.34
755120 - CA-Public Safety Sales Tax	2,107,105.06	13,846,459	9,414,613.06	68	4,431,845.94
755180 - CA-From Other St Govt Agencies	11,389.61	40,000	30,484.86	76	9,515.14
755480 - CA-Extradition Of Prisoners	13,257.22	160,000	84,384.94	53	75,615.06
767080 - Fed-BJA Block Grant	0.00	176,970	0.00	0	176,970.00
767220 - Fed- Other Operating Grants	0.00	0	3,382.96	0	-3,382.96
767450 - Fed-Ofc Traffic Safety Grants	52,233.26	249,345	141,112.90	57	108,232.10
770830 - Communications Services	0.00	1,373,624	373.17	0	1,373,250.83
773520 - Contract City Law Enforcement	1,556,392.65	17,265,372	8,461,356.45	49	8,804,015.55
773530 - Crime Analysis Fees	0.00	0	600.00	0	-600.00
773550 - Fingerprinting	3,725.00	46,000	32,755.00	71	13,245.00
773560 - RCRMC Security Law Enforcement	3,614.99	47,487	20,671.98	44	26,815.02
773570 - School Services Law Enforcemnt	6,299.70	79,647	43,574.38	55	36,072.62
773580 - Search And Rescue	59.31	500	450.56	90	49.44
773590 - Sheriff Extra Duty (GC53069.8)	7,050.76	216,000	162,560.57	75	53,439.43
773600 - Vehicle Impound Fee VC22850.5	77.55	300	574.99	192	-274.99
773620 - Fee-Repo (GC26751)	435.00	5,000	3,330.00	67	1,670.00
774010 - Copies of Official Records	683.00	9,000	5,348.95	59	3,651.05
777060 - Accident Reports	2,821.00	38,500	29,533.90	77	8,966.10
777500 - Reimb Of Special Purchase	536.00	6,500	2,908.00	45	3,592.00
777540 - Reimbursement Of Salaries	63,450.42	407,017	271,135.76	67	135,881.24
778110 - Interfnd -Extra Duty	58.60	10,500	1,538.16	15	8,961.84
778200 - Interfnd -Miscellaneous	0.00	0	120.00	0	-120.00
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781140 - Unclaimed Money	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	0	1,063.50	0	-1,063.50
781440 - Witness Jury Fees-Employees	0.00	0	120.00	0	-120.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500200000	3,829,821.17	33,985,545	18,719,633.87	55	15,265,911.13 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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 For Fiscal Year 2017
 As Of February 28, 2017

Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
721020 - Lic-Fortune Telling 5.24.030	0.00	200	435.00	218	-235.00
721040 - Lic-Massage 5.32.020/5.32.040	2,096.00	20,000	13,111.00	66	6,889.00
726060 - License-Bingo Ord 5.04.010	100.00	1,200	750.00	63	450.00
726100 - License-Dance Ord 5.20.010	0.00	1,950	750.00	38	1,200.00
726140 - Permit-Explosive Handling	2,328.00	8,400	4,806.00	57	3,594.00
726220 - Records Clearance Letters	442.00	6,443	3,984.00	62	2,459.00
732060 - Asset Forfeiture	170,566.08	0	1,088,025.83	0	-1,088,025.83
732140 - Other Forfeitures & Penalties	1,611.34	13,957	12,235.11	88	1,721.89
740020 - Interest-Invested Funds	0.00	0	578.07	0	-578.07
740080 - Interest-Departmental	0.00	0	14,096.32	0	-14,096.32
753700 - CA-Post Reimbursement	0.00	104,569	19,423.40	19	85,145.60
755120 - CA-Public Safety Sales Tax	5,613,916.56	44,965,928	25,083,160.93	56	19,882,767.07
755180 - CA-From Other St Govt Agencies	0.00	0	139,299.86	0	-139,299.86
755190 - Off Highway Vehicle Park & Rec	0.00	51,425	0.00	0	51,425.00
755200 - CA-Vehicle Theft SB 2139	0.00	0	265,329.09	0	-265,329.09
755520 - CA-Citizens Option Ps	8,333.33	500,000	219,052.94	44	280,947.06
755680 - CA- Other Operating Grants	7,220.18	105,489	61,901.66	59	43,587.34
755740 - CA-Indian Gaming Grants	0.00	74,940	44,060.24	59	30,879.76
755900 - CA-AB118 Local Revenue	264,897.30	1,171,196	635,632.11	54	535,563.89
767080 - Fed-BJA Block Grant	0.00	62,913	65,155.31	104	-2,242.31
767140 - Fed-Misc Reimbursement	19,278.49	18,650	184,133.65	987	-165,483.65
767200 - Fed-Block Grants	0.00	29,000	-891.00	-3	29,891.00
767220 - Fed- Other Operating Grants	0.00	1,628,400	911,429.35	56	716,970.65
75650 - FY15 HomeInd Security Grnt Prg	0.00	0	0.00	0	0.00
Total for Account: 767220	0.00	1,628,400	911,429.35	56	716,970.65 *
767450 - Fed-Ofc Traffic Safety Grants	84,585.63	1,169,580	466,499.70	40	703,080.30
773510 - ABC Letters	172.00	200	958.00	479	-758.00
773520 - Contract City Law Enforcement	15,618,865.63	171,936,100	84,955,706.62	49	86,980,393.38
773550 - Fingerprinting	4,763.00	79,618	54,039.21	68	25,578.79
773560 - RCRMC Security Law Enforcement	148,949.38	2,326,948	863,966.51	37	1,462,981.49
773570 - School Services Law Enforcemnt	451,653.55	6,093,775	3,213,890.40	53	2,879,884.60
773580 - Search And Rescue	940.53	1,200	53,524.64	4460	-52,324.64
773590 - Sheriff Extra Duty (GC53069.8)	74,852.07	2,431,041	1,623,567.71	67	807,473.29
773600 - Vehicle Impound Fee VC22850.5	5,160.83	42,404	27,937.54	66	14,466.46
773620 - Fee-Repo (GC26751)	1,585.00	12,703	11,919.78	94	783.22
774010 - Copies of Official Records	0.00	0	0.10	0	-0.10
777060 - Accident Reports	7,913.00	95,496	72,415.00	76	23,081.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2017
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Portion of Year Expired: 67.0%

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	
777540 - Reimbursement Of Salaries	18,491.95	128,000	87,200.84	68	40,799.16
777740 - Unclaimed Property	143.57	21,789	19,063.43	87	2,725.57
777780 - Subpoena Fees	4,950.00	44,682	32,289.00	72	12,393.00
778110 - Interfnd -Extra Duty	608.64	115,450	16,160.82	14	99,289.18
778200 - Interfnd -Miscellaneous	0.00	0	510.00	0	-510.00
781080 - Cash Over-Short	0.00	0	-10.00	0	10.00
781220 - Contributions & Donations	4,013.33	4,013	4,013.33	100	-0.33
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	17,228.79	106,133	63,214.06	60	42,918.94
781360 - Other Misc Revenue	0.00	0	58,046.57	0	-58,046.57
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
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500300000	22,535,666.18	233,373,792	120,391,387.13	52	112,982,404.87 **

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 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731260 - Other Fines	190,827.67	0	1,303,332.15	0	-1,303,332.15
732160 - Work Release Programs	187,921.00	2,543,550	1,589,743.46	63	953,806.54
732220 - Incarceration Fee	37,915.52	422,400	243,105.35	58	179,294.65
740080 - Interest-Departmental	42.53	0	30,024.53	0	-30,024.53
741080 - Exhibits	0.00	184,813	237,270.00	128	-52,457.00
741520 - Vending Machines	61.55	1,056	593.91	56	462.09
752410 - Local Detention Facility	306,069.28	4,278,324	2,032,879.34	48	2,245,444.66
753700 - CA-Post Reimbursement	0.00	14,500	6,523.90	45	7,976.10
755120 - CA-Public Safety Sales Tax	3,338,922.18	40,506,066	14,918,411.68	37	25,587,654.32
755520 - CA-Citizens Option Ps	74,695.98	652,176	602,657.28	92	49,518.72
755700 - CA-STC Reimbursement	0.00	1,039,750	130,356.00	13	909,394.00
755720 - CA-Trans Of Prisoners PC4750	43,267.00	312,000	179,075.00	57	132,925.00
755900 - CA-AB118 Local Revenue	0.00	31,584,000	12,821,577.31	41	18,762,422.69
767220 - Fed- Other Operating Grants	0.00	223,144	40,885.00	18	182,259.00
767240 - Fed- Ineligible SSI Incentive	14,200.00	196,800	124,200.00	63	72,600.00
767260 - Fed-US DOJ SCAAP	0.00	763,366	905,504.00	119	-142,138.00
773560 - RCRMC Security Law Enforcement	173,977.12	1,981,596	1,014,529.32	51	967,066.68
774500 - Health Services	4,068.88	38,400	32,749.67	85	5,650.33
777780 - Subpoena Fees	0.00	825	84.06	10	740.94
778280 - Interfnd -Reimb For Service	0.00	727,723	0.00	0	727,723.00
780040 - Sale Of Miscellaneous Matls	0.00	1,500	1,349.00	90	151.00
780060 - Sale Of Meals	7,329.35	92,400	58,790.58	64	33,609.42
781080 - Cash Over-Short	0.00	0	41.40	0	-41.40
781170 - Restitution	100.00	0	525.00	0	-525.00
781260 - Budget Reimbursement	444.80	459,600	266,262.31	58	193,337.69
781360 - Other Misc Revenue	0.00	0	350.00	0	-350.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	7,569.31	0	40,851.83	0	-40,851.83
Total for Appr Dept: 2500400000	4,387,412.17	86,023,989	36,581,672.08	43	49,442,316.92 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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 For Fiscal Year 2017
 As Of February 28, 2017

Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	32,148.00	0	228,912.00	0	-228,912.00
740080 - Interest-Departmental	10.18	118	496.76	421	-378.76
753700 - CA-Post Reimbursement	0.00	0	2,880.40	0	-2,880.40
755900 - CA-AB118 Local Revenue	2,162,502.50	17,246,926	10,734,807.34	62	6,512,118.66
772700 - Civil Process Fees	34,108.00	1,075,278	492,645.00	46	582,633.00
772810 - Court Fees & Costs	14,627.00	0	213,124.50	0	-213,124.50
772870 - Reimb From Trial Court Funding	123,958.13	1,786,959	971,639.95	54	815,319.05
773590 - Sheriff Extra Duty (GC53069.8)	2,900.51	21,147	14,824.40	70	6,322.60
773680 - Citation Sign - Off	1,026.00	0	11,070.00	0	-11,070.00
773690 - Trial Crt Funding-Unallowable	0.00	1,250,664	0.00	0	1,250,664.00
777540 - Reimbursement Of Salaries	25,287.97	284,224	174,224.49	61	109,999.51
777780 - Subpoena Fees	0.00	2,450	1,650.00	67	800.00
781260 - Budget Reimbursement	808.72	6,743	5,500.25	82	1,242.75
Total for Appr Dept: 2500500000	2,397,377.01	21,674,509	12,851,775.09	59	8,822,733.91 **

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 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 67.0%

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)	-30.95	0	435.07	0	-435.07
781260 - Budget Reimbursement	0.00	0	49.62	0	-49.62
Total for Appr Dept: 2500600000	-30.95	0	484.69	0	-484.69 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
741040 - Building Use	47,224.28	614,628	430,599.83	70	184,028.17
741420 - Range Fees	4,137.60	87,000	33,359.84	38	53,640.16
753700 - CA-Post Reimbursement	33,856.00	711,082	140,212.60	20	570,869.40
767220 - Fed- Other Operating Grants	0.00	120,000	0.00	0	120,000.00
0000 - All Programs	0.00	0	77,104.00	0	-77,104.00
75650 - FY15 Homelnd Security Grnt Prg	0.00	0	-77,104.00	0	77,104.00
Total for Account: 767220	0.00	120,000	0.00	0	120,000.00 *
772200 - DBF Admin Fees	0.00	0	0.00	0	0.00
773520 - Contract City Law Enforcement	62,130.22	682,978	338,689.39	50	344,288.61
773570 - School Services Law Enforcemnt	372.12	4,403	2,486.27	56	1,916.73
773590 - Sheriff Extra Duty (GC53069.8)	0.00	16,961	1,355.04	8	15,605.96
773690 - Trial Crt Funding-Unallowable	0.00	50,000	0.00	0	50,000.00
777780 - Subpoena Fees	550.00	0	1,375.00	0	-1,375.00
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
780040 - Sale Of Miscellaneous Matls	0.00	20,000	0.00	0	20,000.00
781260 - Budget Reimbursement	47,403.00	500,000	365,795.18	73	134,204.82
781360 - Other Misc Revenue	0.00	0	31.00	0	-31.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500700000	195,673.22	2,807,052	1,313,904.15	47	1,493,147.85 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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 For Fiscal Year 2017
 As Of February 28, 2017

Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741040 - Building Use	0.00	29,637	14,088.48	48	15,548.52	
753700 - CA-Post Reimbursement	0.00	3,754	0.00	0	3,754.00	
755120 - CA-Public Safety Sales Tax	507,440.73	3,349,734	2,267,261.04	68	1,082,472.96	
755720 - CA-Trans Of Prisoners PC4750	0.00	23,964	-113.51	-0	24,077.51	
777090 - Collections Program	53,366.76	609,920	399,727.89	66	210,192.11	
777410 - Reimb For Coroner Photos	0.00	216	325.00	150	-109.00	
777420 - Reimb For Coroners Services	8,230.46	36,068	24,130.42	67	11,937.58	
777780 - Subpoena Fees	1,035.00	9,265	4,115.00	44	5,150.00	
778280 - Interfnd -Reimb For Service	0.00	25,000	0.00	0	25,000.00	
780040 - Sale Of Miscellaneous Matls	2,217.10	18,515	13,108.50	71	5,406.50	
Total for Appr Dept: 2501000000	572,290.05	4,106,073	2,722,642.82	66	1,383,430.18	**

PeopleSoft
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 For Fiscal Year 2017
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Portion of Year Expired: 67.0%

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)	43.28	2,800	1,100.90	39	1,699.10
773000 - Estate Fees	424.88	6,000	3,454.80	58	2,545.20
773010 - Pa Stat Commn Xtraord PC7660	13,899.48	370,000	163,307.34	44	206,692.66
773020 - Proc For Estates No Known Heir	1,502.28	37,000	23,045.60	62	13,954.40
773030 - Storage-Cost Reimbursement	1,992.25	15,600	8,221.75	53	7,378.25
777460 - Reimb Ind Burial Cremation	4,708.24	75,000	46,000.06	61	28,999.94
777500 - Reimb Of Special Purchase	4,471.68	45,000	34,614.00	77	10,386.00
781260 - Budget Reimbursement	1,276.00	5,000	4,856.68	97	143.32
Total for Appr Dept: 2501100000	28,318.09	556,400	284,601.13	51	271,798.87

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PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
732060 - Asset Forfeiture	0.00	0	11,717.58	0	-11,717.58
740020 - Interest-Invested Funds	0.00	0	19.65	0	-19.65
750740 - CA-Realignment-DPSS	135,946.56	968,519	747,188.85	77	221,330.15
752400 - CA-Juvenile Probation & Camps	0.00	0	0.00	0	0.00
755120 - CA-Public Safety Sales Tax	1,218,839.13	7,485,809	5,445,812.83	73	2,039,996.17
755680 - CA- Other Operating Grants	0.00	13,637	0.00	0	13,637.00
755700 - CA-STC Reimbursement	0.00	124,572	63,609.75	51	60,962.25
755900 - CA-AB118 Local Revenue	0.00	16,178,993	8,437,809.76	52	7,741,183.24
761080 - Fed-National School Lunch	0.00	416,291	0.00	0	416,291.00
56650 - Nat'L School Lunch Prog	0.00	0	197,296.56	0	-197,296.56
Total for Account: 761080	0.00	416,291	197,296.56	47	218,994.44 *
767280 - Fed-Federal Revenue	4,229.23	0	8,295.38	0	-8,295.38
777430 - Reimb For Prob Svc	0.00	286,560	168,680.49	59	117,879.51
781260 - Budget Reimbursement	0.00	0	7,530.63	0	-7,530.63
781360 - Other Misc Revenue	719.44	0	5,695.38	0	-5,695.38
Total for Appr Dept: 2600100000	1,359,734.36	25,474,381	15,093,656.86	59	10,380,724.14 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
732060 - Asset Forfeiture	0.00	25,000	1,209.35	5	23,790.65
740020 - Interest-Invested Funds	0.00	0	3.05	0	-3.05
753360 - CA-Mandate Reimbrsment Process	0.00	600	0.00	0	600.00
755120 - CA-Public Safety Sales Tax	1,895,601.83	11,642,318	8,469,610.21	73	3,172,707.79
755180 - CA-From Other St Govt Agencies	0.00	12,288,909	2,986,982.88	24	9,301,926.12
755680 - CA- Other Operating Grants	0.00	432,178	27,589.87	6	404,588.13
755700 - CA-STC Reimbursement	0.00	324,428	0.00	0	324,428.00
755900 - CA-AB118 Local Revenue	76,080.35	29,669,060	11,194,685.58	38	18,474,374.42
761060 - Fed-Title IV-E Funding	0.00	600,000	1,729,076.33	288	-1,129,076.33
767280 - Fed-Federal Revenue	0.00	75,000	0.00	0	75,000.00
775560 - Other MH Charges For Services	0.00	157,000	0.00	0	157,000.00
777430 - Reimb For Prob Svc	113,220.17	825,240	489,685.98	59	335,554.02
777520 - Reimbursement For Services	4,928.30	361,000	137,402.72	38	223,597.28
781260 - Budget Reimbursement	0.00	0	546.00	0	-546.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2600200000	2,089,830.65	56,400,733	25,036,791.97	44	31,363,941.03 **

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Portion of Year Expired: 67.0%

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	0.00	21,000	12,134.03	58	8,865.97
Total for Appr Dept: 2600400000	0.00	21,000	12,134.03	58	8,865.97 **

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Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
755180 - CA-From Other St Govt Agencies	0.00	190,235	87,425.56	46	102,809.44	
755900 - CA-AB118 Local Revenue	0.00	4,683,229	1,091,060.66	23	3,592,168.34	
781220 - Contributions & Donations	0.00	0	500.00	0	-500.00	
Total for Appr Dept: 2600700000	0.00	4,873,464	1,178,986.22	24	3,694,477.78	**

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Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
741040 - Building Use	2,890.00	275,858	21,605.34	8	254,252.66	
98600 - Fire Protection - Forest	0.00	0	170.00	0	-170.00	
Total for Account: 741040	2,890.00	275,858	21,775.34	8	254,082.66	*
741280 - Lease Ambulance	900.00	9,000	7,395.41	82	1,604.59	
755120 - CA-Public Safety Sales Tax	947,116.44	19,630,290	4,231,747.17	22	15,398,542.83	
767220 - Fed- Other Operating Grants	0.00	1,000,000	665,681.00	67	334,319.00	
770100 - Special Assessments	0.00	0	60,247.66	0	-60,247.66	
771300 - Dispatch Services	0.00	312,000	48,294.71	15	263,705.29	
771930 - Deposit Based Fee Draws	1,161.30	24,000	9,540.30	40	14,459.70	
774930 - Other 3rd Parties-Non PT	0.00	263,034	66,975.24	25	196,058.76	
776500 - Seminar & Tuition Fees	2,113.00	54,094	51,594.20	95	2,499.80	
98600 - Fire Protection - Forest	0.00	0	115.00	0	-115.00	
Total for Account: 776500	2,113.00	54,094	51,709.20	96	2,384.80	*
777120 - Containment And Cleanup	0.00	91,091	0.00	0	91,091.00	
98600 - Fire Protection - Forest	12.50	0	24,569.87	0	-24,569.87	
Total for Account: 777120	12.50	91,091	24,569.87	27	66,521.13	*
777520 - Reimbursement For Services	515,507.49	627,040	533,748.03	85	93,291.97	
777560 - Special Fire Services	0.00	365,000	0.00	0	365,000.00	
777650 - Weed Abatement	50.00	1,200,000	77,728.11	6	1,122,271.89	
778120 - Interfnd -Fire Services	8,984,178.86	30,700,664	24,893,497.83	81	5,807,166.17	
778200 - Interfnd -Miscellaneous	2,204.67	6,500	5,089.03	78	1,410.97	
778430 - Interfund- Rideshare	397.60	0	3,194.26	0	-3,194.26	
779010 - Fire Inspection Haz Reduction	1,798.00	21,689	26,778.70	123	-5,089.70	
779030 - Fire Protection Planning	156,110.69	1,300,000	1,140,550.68	88	159,449.32	
98600 - Fire Protection - Forest	1,056.00	0	1,056.00	0	-1,056.00	
Total for Account: 779030	157,166.69	1,300,000	1,141,606.68	88	158,393.32	*
779040 - Fire Suppression Recovery Cost	1,350.00	521,600	17,001.00	3	504,599.00	
98600 - Fire Protection - Forest	1,951.33	0	485,658.87	0	-485,658.87	
Total for Account: 779040	3,301.33	521,600	502,659.87	96	18,940.13	*
779050 - Fire Protection	2,201.25	25,517,947	-5,312,155.50	-21	30,830,102.50	
779060 - Fire Protection-Elsinore	366,994.50	0	1,050,136.75	0	-1,050,136.75	
779070 - Fire Protection-Calimesa	98,137.25	0	272,519.75	0	-272,519.75	
779080 - Fire Protection-Canyon Lake	0.00	0	177,050.50	0	-177,050.50	

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue
779100 - Fire Protection-San Jacinto	0.00	0	0	143,283.00	0	-143,283.00
779110 - Fire Protection Indio-Indio	0.00	0	0	1,087,226.75	0	-1,087,226.75
779120 - Fire Protection-Perris	327,309.50	0	0	914,799.50	0	-914,799.50
779125 - Fire Protection-Menifee	0.00	0	0	2,375,567.98	0	-2,375,567.98
779130 - Fire Protection-Rubidoux	0.00	0	0	246,210.00	0	-246,210.00
779140 - Fire Protection-Temecula	0.00	0	0	1,125,163.75	0	-1,125,163.75
779145 - Fire Protection-Wildomar	169,851.25	0	0	467,862.25	0	-467,862.25
779160 - Fire Protection-DHS	0.00	0	0	318,816.75	0	-318,816.75
779170 - Fire Protection-Moreno Valley	0.00	0	0	4,511,227.35	0	-4,511,227.35
779180 - Fire Protection-Beaumont	0.00	0	0	281,316.50	0	-281,316.50
779200 - Fire Protection-Coachella	0.00	0	0	300,040.75	0	-300,040.75
779210 - Fire Protection-Banning	0.00	0	0	371,508.75	0	-371,508.75
779230 - Fire Protection-Rancho Mirage	351,021.75	0	0	957,233.00	0	-957,233.00
779240 - Fire Protection-Indian Wells	0.00	0	0	0.00	0	0.00
779250 - Fire Protection-Palm Desert	0.00	0	0	697,554.59	0	-697,554.59
779260 - Fire Protection - Eastvale	0.00	0	0	322,259.75	0	-322,259.75
779270 - Fire Protection-City of Norco	0.00	0	0	355,909.50	0	-355,909.50
781300 - Insurance Claims	3,303.08	0	0	34,329.64	0	-34,329.64
781360 - Other Misc Revenue	34,365.33	257,100	0	372,936.05	145	-115,836.05
98600 - Fire Protection - Forest	0.00	0	0	750.00	0	-750.00
Total for Account: 781360	34,365.33	257,100	0	373,686.05	145	-116,586.05 *
790500 - Operating Transfer-In	0.00	0	0	0.00	0	0.00
Total for Appr Dept: 2700200000	11,971,981.79	82,176,907	0	43,443,785.77	53	38,733,121.23 **

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
771300 - Dispatch Services	0.00	65,000	8,028.18	12	56,971.82	
771930 - Deposit Based Fee Draws	0.00	0	1,323.00	0	-1,323.00	
774930 - Other 3rd Parties-Non PT	0.00	500,000	131,681.10	26	368,318.90	
778120 - Interfnd -Fire Services	8,984,178.85	24,401,476	17,545,769.59	72	6,855,706.41	
779050 - Fire Protection	0.00	63,912,930	-12,873,263.00	-20	76,786,193.00	
779060 - Fire Protection-Elsinore	648,459.41	0	1,692,309.05	0	-1,692,309.05	
779070 - Fire Protection-Calimesa	170,147.44	0	542,684.72	0	-542,684.72	
779080 - Fire Protection-Canyon Lake	0.00	0	331,232.17	0	-331,232.17	
779100 - Fire Protection-San Jacinto	0.00	0	960,156.00	0	-960,156.00	
779110 - Fire Protection Indio-Indio	0.00	0	4,528,559.09	0	-4,528,559.09	
779120 - Fire Protection-Perris	710,712.14	0	1,915,168.00	0	-1,915,168.00	
779125 - Fire Protection-Menifee	0.00	0	1,543,904.13	0	-1,543,904.13	
779130 - Fire Protection-Rubidoux	0.00	0	601,762.36	0	-601,762.36	
779140 - Fire Protection-Temecula	0.00	0	959,129.13	0	-959,129.13	
779145 - Fire Protection-Wildomar	383,997.28	0	1,061,426.92	0	-1,061,426.92	
779160 - Fire Protection-DHS	0.00	0	441,285.17	0	-441,285.17	
779170 - Fire Protection-Moreno Valley	0.00	0	2,842,008.87	0	-2,842,008.87	
779180 - Fire Protection-Beaumont	0.00	0	851,343.20	0	-851,343.20	
779200 - Fire Protection-Coachella	0.00	0	972,047.77	0	-972,047.77	
779210 - Fire Protection-Banning	0.00	0	841,038.13	0	-841,038.13	
779230 - Fire Protection-Rancho Mirage	928,835.87	0	2,532,780.98	0	-2,532,780.98	
779240 - Fire Protection-Indian Wells	0.00	0	0.00	0	0.00	
779250 - Fire Protection-Palm Desert	0.00	0	1,494,313.48	0	-1,494,313.48	
779260 - Fire Protection - Eastvale	0.00	0	933,780.35	0	-933,780.35	
779270 - Fire Protection-City of Norco	0.00	0	1,252,448.48	0	-1,252,448.48	
781360 - Other Misc Revenue	0.00	0	-11,039.53	0	11,039.53	
Total for Appr Dept: 2700400000	11,826,330.99	88,879,406	31,099,877.34	35	57,779,528.66	**

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	0.00	34,000	0.00	0	34,000.00
75080 - Pesticide Permit Program	1,886.00	0	28,821.00	0	-28,821.00
Total for Account: 721000	1,886.00	34,000	28,821.00	85	5,179.00 *
732080 - Civil Penalties	0.00	10,000	0.00	0	10,000.00
75080 - Pesticide Permit Program	0.00	0	1,550.00	0	-1,550.00
Total for Account: 732080	0.00	10,000	1,550.00	16	8,450.00 *
732140 - Other Forfeitures & Penalties	0.00	45,000	0.00	0	45,000.00
75180 - Weights And Measures	8,750.00	0	19,915.00	0	-19,915.00
Total for Account: 732140	8,750.00	45,000	19,915.00	44	25,085.00 *
752000 - CA-Ag Commn-Salary Reimb	0.00	1,018,000	0.00	0	1,018,000.00
75000 - Pest Detection	3,407.32	0	31,158.30	0	-31,158.30
75040 - Pest Management (Control)	138,249.22	0	181,500.13	0	-181,500.13
75060 - Pest Exclusion-Plant Quarantin	0.00	0	16,228.44	0	-16,228.44
75080 - Pesticide Permit Program	5,153.00	0	10,306.00	0	-10,306.00
75100 - Seed Law Inspection	0.00	0	250.00	0	-250.00
75120 - Nursery Inspection	0.00	0	35,238.25	0	-35,238.25
75140 - Fruit & Veg Quality Control	9,742.36	0	71,739.36	0	-71,739.36
75160 - Egg Quality Control	710.62	0	6,417.35	0	-6,417.35
75180 - Weights And Measures	0.00	0	2,595.00	0	-2,595.00
Total for Account: 752000	157,262.52	1,018,000	355,432.83	35	662,567.17 *
752020 - CA-Ag Commn-Sale Econ Poisons	0.00	760,000	0.00	0	760,000.00
752060 - CA-Unclmd Gas Tax Agricultural	0.00	600,000	0.00	0	600,000.00
772500 - Misc Reimb-Agricultural Svcs	0.00	650,000	0.00	0	650,000.00
75060 - Pest Exclusion-Plant Quarantin	37,885.94	0	271,107.47	0	-271,107.47
75140 - Fruit & Veg Quality Control	1,315.74	0	10,257.76	0	-10,257.76
Total for Account: 772500	39,201.68	650,000	281,365.23	43	368,634.77 *
772520 - Sealer of Weights & Measures	338,972.33	1,950,000	1,074,474.69	55	875,525.31
75180 - Weights And Measures	12,331.90	0	685,631.89	0	-685,631.89
Total for Account: 772520	351,304.23	1,950,000	1,760,106.58	90	189,893.42 *
777700 - Research Reimb	0.00	1	0.00	0	1.00
Total for Appr Dept: 2800100000	558,404.43	5,067,001	2,447,190.64	48	2,619,810.36 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726350 - Air Quality	0.00	0	15,275.00	0	-15,275.00
740020 - Interest-Invested Funds	0.00	0	2,372.87	0	-2,372.87
755180 - CA-From Other St Govt Agencies	0.00	0	-0.31	0	0.31
771880 - Planning Services	804.60	8,400	9,723.00	116	-1,323.00
771930 - Deposit Based Fee Draws	344,695.42	4,413,604	2,735,517.86	62	1,678,086.14
777180 - Development Fees	3,227.00	22,200	30,919.35	139	-8,719.35
777520 - Reimbursement For Services	0.00	115,000	31,977.72	28	83,022.28
777540 - Reimbursement Of Salaries	0.00	13,080	0.00	0	13,080.00
778280 - Interfnd -Reimb For Service	0.00	83,400	2,006.00	2	81,394.00
780040 - Sale Of Miscellaneous Matls	0.00	250	90.36	36	159.64
781360 - Other Misc Revenue	0.00	500	2,760.39	552	-2,260.39
781680 - Administrative Charges	0.00	0	5,000.00	0	-5,000.00
790600 - Contrib Fr Other County Funds	0.00	8,500	0.00	0	8,500.00
Total for Appr Dept: 3120100000	348,727.02	4,664,934	2,835,642.24	61	1,829,291.76 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726370 - Abandoned Propty Registration	3,010.00	23,240	19,490.00	84	3,750.00
731100 - Code Enforcement	33,997.99	295,000	271,424.06	92	23,575.94
731260 - Other Fines	10,819.35	130,000	135,909.53	105	-5,909.53
732140 - Other Forfeitures & Penalties	1,700.00	15,485	10,858.50	70	4,626.50
740020 - Interest-Invested Funds	0.00	0	147.03	0	-147.03
755180 - CA-From Other St Govt Agencies	342,314.48	600,000	342,314.48	57	257,685.52
755580 - CA-Vehicle Abatement	0.00	450,000	413,932.75	92	36,067.25
770100 - Special Assessments	0.00	1,463,788	0.00	0	1,463,788.00
772600 - Code Enf Svcs City Contracts	75,583.06	850,000	377,915.30	44	472,084.70
777780 - Subpoena Fees	52.50	285	349.85	123	-64.85
778200 - Interfnd -Miscellaneous	40,916.26	300,000	270,950.69	90	29,049.31
778430 - Interfund- Rideshare	414.20	12,875	5,913.48	46	6,961.52
780040 - Sale Of Miscellaneous Matls	0.00	175	27.70	16	147.30
781220 - Contributions & Donations	0.00	150	0.00	0	150.00
781260 - Budget Reimbursement	88,130.70	319,575	173,836.97	54	145,738.03
781360 - Other Misc Revenue	15.12	375	174.91	47	200.09
781440 - Witness Jury Fees-Employees	0.00	30	0.00	0	30.00
Total for Appr Dept: 3140100000	596,953.66	4,460,978	2,023,245.25	45	2,437,732.75 **

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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	2,888,580	0.00	0	2,888,580.00	
83500 - Public Guardian	167,442.95	0	1,016,192.88	0	-1,016,192.88	
Total for Account: 750900	167,442.95	2,888,580	1,016,192.88	35	1,872,387.12	*
755900 - CA-AB118 Local Revenue	0.00	136,092	0.00	0	136,092.00	
762020 - Fed-SB 910 MAA MAC	0.00	230,597	0.00	0	230,597.00	
771450 - LPS Conservatorship	0.00	96,425	0.00	0	96,425.00	
83500 - Public Guardian	7,752.23	0	81,337.61	0	-81,337.61	
Total for Account: 771450	7,752.23	96,425	81,337.61	84	15,087.39	*
772840 - Probate Fees	0.00	299,065	0.00	0	299,065.00	
83500 - Public Guardian	34,359.53	0	105,791.07	0	-105,791.07	
Total for Account: 772840	34,359.53	299,065	105,791.07	35	193,273.93	*
775560 - Other MH Charges For Services	0.00	972	0.00	0	972.00	
74700 - MHSA System Development	0.00	0	-130.32	0	130.32	
83500 - Public Guardian	0.00	0	130.32	0	-130.32	
Total for Account: 775560	0.00	972	0.00	0	972.00	*
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100100000	209,554.71	3,651,734	1,203,321.56	33	2,448,412.44	**

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
711020 - Measure A-Transit	0.00	0	0.00	0	0.00
83550 - Mental Health Treatment	18,371.07	0	222,600.75	0	-222,600.75
Total for Account: 711020	18,371.07	0	222,600.75	0	-222,600.75 *
740020 - Interest-Invested Funds	0.00	0	179.97	0	-179.97
741300 - Lease To Non-County Agency	0.00	0	0.00	0	0.00
74750 - MHSA FSP	12,364.37	0	168,456.18	0	-168,456.18
83550 - Mental Health Treatment	28,343.16	0	426,605.22	0	-426,605.22
Total for Account: 741300	40,707.53	0	595,061.40	0	-595,061.40 *
741460 - Rental Of Buildings	0.00	1,003,700	0.00	0	1,003,700.00
83550 - Mental Health Treatment	24,012.00	0	192,096.00	0	-192,096.00
Total for Account: 741460	24,012.00	1,003,700	192,096.00	19	811,604.00 *
750900 - CA-Realignment-Mental Health	0.00	41,863,920	0.00	0	41,863,920.00
83550 - Mental Health Treatment	3,047,461.78	0	20,078,953.49	0	-20,078,953.49
Total for Account: 750900	3,047,461.78	41,863,920	20,078,953.49	48	21,784,966.51 *
750920 - CA-Mental Health Services	0.00	4,327,588	0.00	0	4,327,588.00
74750 - MHSA FSP	0.00	0	-391,519.91	0	391,519.91
83550 - Mental Health Treatment	95,313.00	0	773,762.37	0	-773,762.37
Total for Account: 750920	95,313.00	4,327,588	382,242.46	9	3,945,345.54 *
750960 - CA-Rollover	0.00	1	0.00	0	1.00
750980 - CA-State MH Subs Funding	0.00	0	0.00	0	0.00
83550 - Mental Health Treatment	0.00	0	6,164,111.28	0	-6,164,111.28
Total for Account: 750980	0.00	0	6,164,111.28	0	-6,164,111.28 *
751000 - CA-Managed Care	0.00	4,000,000	0.00	0	4,000,000.00
751040 - CA-Mental Health Svcs Act	0.00	78,618,192	0.00	0	78,618,192.00
83550 - Mental Health Treatment	5,360,811.08	0	45,991,256.27	0	-45,991,256.27
83600 - Administration- Mental Health	199,974.00	0	199,974.00	0	-199,974.00
Total for Account: 751040	5,560,785.08	78,618,192	46,191,230.27	59	32,426,961.73 *
751600 - CA-Other Aid to Health	0.00	1	0.00	0	1.00
83550 - Mental Health Treatment	1,711.20	0	28,199.62	0	-28,199.62
Total for Account: 751600	1,711.20	1	28,199.62	****	-28,198.62 *

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Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
753360 - CA-Mandate Reimbrsment Process	0.00	1	0.00	0	1.00
754000 - CA-Tobacco Tax Prop.10	0.00	1,000,000	0.00	0	1,000,000.00
74720 - MHSA PEI	0.00	0	121,674.60	0	-121,674.60
Total for Account: 754000	0.00	1,000,000	121,674.60	12	878,325.40 *
755900 - CA-AB118 Local Revenue	0.00	41,271,545	0.00	0	41,271,545.00
74660 - AB 109	0.00	0	4,581,664.00	0	-4,581,664.00
83550 - Mental Health Treatment	0.00	0	13,598,481.26	0	-13,598,481.26
Total for Account: 755900	0.00	41,271,545	18,180,145.26	44	23,091,399.74 *
762020 - Fed-SB 910 MAA MAC	0.00	1	0.00	0	1.00
763500 - Fed-Aid For Disaster	0.00	1	0.00	0	1.00
767180 - Fed-Medi-Cal-FFP	0.00	94,318,877	0.00	0	94,318,877.00
83550 - Mental Health Treatment	4,388,062.79	0	31,219,234.36	0	-31,219,234.36
Total for Account: 767180	4,388,062.79	94,318,877	31,219,234.36	33	63,099,642.64 *
767200 - Fed-Block Grants	0.00	7,169,332	0.00	0	7,169,332.00
74700 - MHSA System Development	0.00	0	1,359,632.58	0	-1,359,632.58
74740 - CSS Kids	322,730.00	0	1,063,644.67	0	-1,063,644.67
74750 - MHSA FSP	0.00	0	154,324.00	0	-154,324.00
83550 - Mental Health Treatment	0.00	0	-1,310,024.76	0	1,310,024.76
Total for Account: 767200	322,730.00	7,169,332	1,267,576.49	18	5,901,755.51 *
767280 - Fed-Federal Revenue	0.00	1	0.00	0	1.00
74700 - MHSA System Development	2,020.00	0	11,869.07	0	-11,869.07
74750 - MHSA FSP	0.00	0	6,581.43	0	-6,581.43
83550 - Mental Health Treatment	0.00	0	10,257.12	0	-10,257.12
Total for Account: 767280	2,020.00	1	28,707.62	****	-28,706.62 *
767320 - Fed-Medicare	0.00	2,447,988	0.00	0	2,447,988.00
74700 - MHSA System Development	0.00	0	209,913.72	0	-209,913.72
74710 - MHSA Innovations	0.00	0	3,269.92	0	-3,269.92
74750 - MHSA FSP	86.48	0	45,475.86	0	-45,475.86
83550 - Mental Health Treatment	0.00	0	161,051.22	0	-161,051.22
Total for Account: 767320	86.48	2,447,988	419,710.72	17	2,028,277.28 *
767400 - Fed-Mandate Reimbursement	0.00	375,000	0.00	0	375,000.00
772890 - Interpreter Reimbursement	0.00	150,000	0.00	0	150,000.00

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
775500 - Mental Health Services	0.00	1	0.00	0	1.00	
775510 - Inst Mentally Disabled	0.00	2,534,385	0.00	0	2,534,385.00	
83550 - Mental Health Treatment	138,767.65	0	1,195,469.81	0	-1,195,469.81	
Total for Account: 775510	138,767.65	2,534,385	1,195,469.81	47	1,338,915.19	*
775520 - Insurance Fees	2,645.73	954,159	7,122.99	1	947,036.01	
83550 - Mental Health Treatment	47,405.73	0	560,330.88	0	-560,330.88	
Total for Account: 775520	50,051.46	954,159	567,453.87	59	386,705.13	*
775550 - Patient Fees	0.00	292,153	0.00	0	292,153.00	
74700 - MHSA System Development	105.80	0	552.60	0	-552.60	
74740 - CSS Kids	11.00	0	142.40	0	-142.40	
83550 - Mental Health Treatment	4,511.07	0	22,059.89	0	-22,059.89	
83850 - Drinking Driver	0.00	0	2,481.29	0	-2,481.29	
Total for Account: 775550	4,627.87	292,153	25,236.18	9	266,916.82	*
775560 - Other MH Charges For Services	0.00	1	-2,015.00	****	2,016.00	
74660 - AB 109	300.00	0	300.00	0	-300.00	
74700 - MHSA System Development	9,564.22	0	505,850.82	0	-505,850.82	
74720 - MHSA PEI	0.00	0	980.00	0	-980.00	
74740 - CSS Kids	0.00	0	39,111.74	0	-39,111.74	
74750 - MHSA FSP	2,785.47	0	59,485.45	0	-59,485.45	
83550 - Mental Health Treatment	13,527.97	0	33,782.84	0	-33,782.84	
83560 - PD Homeless Outreach	74,120.95	0	90,079.17	0	-90,079.17	
83650 - Detention Services	0.00	0	15,138.90	0	-15,138.90	
83950 - Managed Care-Aso	0.00	0	15.00	0	-15.00	
Total for Account: 775560	100,298.61	1	742,728.92	****	-742,727.92	*
778150 - Interfnd -Leases	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	0.00	1,960,871	0.00	0	1,960,871.00	
74750 - MHSA FSP	314,802.10	0	1,166,164.24	0	-1,166,164.24	
Total for Account: 778280	314,802.10	1,960,871	1,166,164.24	59	794,706.76	*
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00	
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100200000	14,109,808.62	282,287,821	128,788,777.31	46	153,499,043.69	**

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
750900 - CA-Realignment-Mental Health	0.00	1	0.00	0	1.00
751040 - CA-Mental Health Svcs Act	0.00	1	0.00	0	1.00
755900 - CA-AB118 Local Revenue	0.00	7,151,534	0.00	0	7,151,534.00
74660 - AB 109	0.00	0	782,554.00	0	-782,554.00
83650 - Detention Services	0.00	0	0.00	0	0.00
Total for Account: 755900	0.00	7,151,534	782,554.00	11	6,368,980.00 *
767180 - Fed-Medi-Cal-FFP	0.00	1	0.00	0	1.00
767400 - Fed-Mandate Reimbursement	0.00	1	0.00	0	1.00
775520 - Insurance Fees	0.00	1	0.00	0	1.00
775550 - Patient Fees	0.00	1	0.00	0	1.00
775560 - Other MH Charges For Services	0.00	0	0.00	0	0.00
83650 - Detention Services	0.00	0	69,739.20	0	-69,739.20
Total for Account: 775560	0.00	0	69,739.20	0	-69,739.20 *
778280 - Interfnd -Reimb For Service	0.00	276,063	0.00	0	276,063.00
74750 - MHSA FSP	0.00	0	930.43	0	-930.43
Total for Account: 778280	0.00	276,063	930.43	0	275,132.57 *
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 4100300000	0.00	7,427,606	853,223.63	11	6,574,382.37 **

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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		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1	212,431.79	****	-212,430.79
750900 - CA-Realignment-Mental Health	0.00	2,848,933	0.00	0	2,848,933.00
83600 - Administration- Mental Health	133,954.36	0	866,156.91	0	-866,156.91
Total for Account: 750900	133,954.36	2,848,933	866,156.91	30	1,982,776.09 *
750920 - CA-Mental Health Services	0.00	756,385	0.00	0	756,385.00
750960 - CA-Rollover	0.00	1	0.00	0	1.00
750980 - CA-State MH Subs Funding	0.00	1	0.00	0	1.00
751000 - CA-Managed Care	0.00	1,320,000	0.00	0	1,320,000.00
751040 - CA-Mental Health Svcs Act	0.00	4,493,866	0.00	0	4,493,866.00
83550 - Mental Health Treatment	0.00	0	599,922.00	0	-599,922.00
83600 - Administration- Mental Health	0.00	0	799,896.00	0	-799,896.00
Total for Account: 751040	0.00	4,493,866	1,399,818.00	31	3,094,048.00 *
751190 - CA-Low Income Health Plan	0.00	1	0.00	0	1.00
753360 - CA-Mandate Reimbrsment Process	0.00	1	0.00	0	1.00
754000 - CA-Tobacco Tax Prop.10	0.00	1	0.00	0	1.00
755900 - CA-AB118 Local Revenue	0.00	1	0.00	0	1.00
83600 - Administration- Mental Health	0.00	0	300,000.00	0	-300,000.00
Total for Account: 755900	0.00	1	300,000.00	****	-299,999.00 *
767180 - Fed-Medi-Cal-FFP	0.00	6,606,746	0.00	0	6,606,746.00
83600 - Administration- Mental Health	0.00	0	898,953.87	0	-898,953.87
Total for Account: 767180	0.00	6,606,746	898,953.87	14	5,707,792.13 *
775560 - Other MH Charges For Services	0.00	0	0.00	0	0.00
74730 - MHSA WET	0.00	0	1,070.00	0	-1,070.00
83600 - Administration- Mental Health	0.00	0	134.28	0	-134.28
Total for Account: 775560	0.00	0	1,204.28	0	-1,204.28 *
778280 - Interfnd -Reimb For Service	0.00	6,845	0.00	0	6,845.00
778430 - Interfund- Rideshare	215.20	2,237	1,085.98	49	1,151.02
83600 - Administration- Mental Health	0.00	0	615.78	0	-615.78
Total for Account: 778430	215.20	2,237	1,701.76	76	535.24 *
781080 - Cash Over-Short	0.00	0	-135.41	0	135.41
781220 - Contributions & Donations	0.00	1	0.00	0	1.00
781440 - Witness Jury Fees-Employees	0.00	15	0.00	0	15.00

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
83600 - Administration- Mental Health	0.00	0	15.00	0	-15.00	
Total for Account: 781440	0.00	15	15.00	100	0.00	*
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100400000	134,169.56	16,035,036	3,680,146.20	23	12,354,889.80	**

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731040 - DUI Misdemeanor Reckless	16,107.19	39,771	114,943.38	289	-75,172.38
731280 - Alcohol Education Prevention	22,600.79	78,510	158,960.68	202	-80,450.68
732140 - Other Forfeitures & Penalties	0.00	1,389,106	9,193.00	1	1,379,913.00
83750 - Drug Team	0.00	0	152.00	0	-152.00
83850 - Drinking Driver	88,986.00	0	641,305.50	0	-641,305.50
Total for Account: 732140	88,986.00	1,389,106	650,650.50	47	738,455.50 *
740020 - Interest-Invested Funds	0.00	0	582.21	0	-582.21
55600 - Substance Abuse	0.00	0	-2,911.67	0	2,911.67
Total for Account: 740020	0.00	0	-2,329.46	0	2,329.46 *
740080 - Interest-Departmental	0.00	1	0.00	0	1.00
83750 - Drug Team	0.00	0	2,911.67	0	-2,911.67
Total for Account: 740080	0.00	1	2,911.67	****	-2,910.67 *
750960 - CA-Rollover	0.00	418,960	0.00	0	418,960.00
750980 - CA-State MH Subs Funding	0.00	915,000	0.00	0	915,000.00
751400 - CA-Medi-Cal Match	0.00	482,554	0.00	0	482,554.00
55600 - Substance Abuse	1,212.37	0	88,999.20	0	-88,999.20
Total for Account: 751400	1,212.37	482,554	88,999.20	18	393,554.80 *
755900 - CA-AB118 Local Revenue	0.00	11,833,979	0.00	0	11,833,979.00
55600 - Substance Abuse	0.00	0	3,178,061.07	0	-3,178,061.07
74660 - AB 109	0.00	0	1,555,229.00	0	-1,555,229.00
83550 - Mental Health Treatment	0.00	0	0.00	0	0.00
Total for Account: 755900	0.00	11,833,979	4,733,290.07	40	7,100,688.93 *
767180 - Fed-Medi-Cal-FFP	0.00	19,861,775	0.00	0	19,861,775.00
55600 - Substance Abuse	78,584.12	0	1,495,107.20	0	-1,495,107.20
Total for Account: 767180	78,584.12	19,861,775	1,495,107.20	8	18,366,667.80 *
767200 - Fed-Block Grants	0.00	13,045,730	0.00	0	13,045,730.00
55600 - Substance Abuse	0.00	0	2,592,723.17	0	-2,592,723.17
Total for Account: 767200	0.00	13,045,730	2,592,723.17	20	10,453,006.83 *
775540 - Special Patient Fees	0.00	1	0.00	0	1.00
55600 - Substance Abuse	0.00	0	17,784.00	0	-17,784.00
Total for Account: 775540	0.00	1	17,784.00	****	-17,783.00 *

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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	
775550 - Patient Fees	0.00	11,467	0.00	0	11,467.00	
55600 - Substance Abuse	0.00	0	1,350.00	0	-1,350.00	
83750 - Drug Team	71.00	0	2,255.92	0	-2,255.92	
83850 - Drinking Driver	0.00	0	2,395.00	0	-2,395.00	
Total for Account: 775550	71.00	11,467	6,000.92	52	5,466.08	*
775560 - Other MH Charges For Services	0.00	195,000	0.00	0	195,000.00	
55100 - Prop 36	0.00	0	15.70	0	-15.70	
55600 - Substance Abuse	40,400.00	0	129,140.00	0	-129,140.00	
83850 - Drinking Driver	7,070.00	0	24,940.00	0	-24,940.00	
Total for Account: 775560	47,470.00	195,000	154,095.70	79	40,904.30	*
781240 - Clearing	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100500000	255,031.47	48,271,858	10,013,137.03	21	38,258,720.97	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	0	1,796.77	0	-1,796.77	
751240 - Ca-Chdp	0.00	1,115,683	317,002.00	28	798,681.00	
751250 - CA-Family Planning	27,148.33	375,000	138,419.59	37	236,580.41	
95000 - Laboratory Services	0.00	0	30,603.98	0	-30,603.98	
Total for Account: 751250	27,148.33	375,000	169,023.57	45	205,976.43	*
751500 - CA-Realignment-Health	0.00	62,500	0.00	0	62,500.00	
751680 - CA-Grant Revenue	1,341,314.45	8,369,936	3,491,844.03	42	4,878,091.97	
97000 - Tb Control Services	8,087.48	0	35,152.22	0	-35,152.22	
Total for Account: 751680	1,349,401.93	8,369,936	3,526,996.25	42	4,842,939.75	*
754000 - CA-Tobacco Tax Prop.10	0.00	2,340,139	596,420.33	25	1,743,718.67	
754010 - CA-Tobacco Tax Prop.99	0.00	150,000	0.00	0	150,000.00	
762020 - Fed-SB 910 MAA MAC	0.00	1,010,000	0.00	0	1,010,000.00	
93250 - Fiscal Services	0.00	0	29,069.15	0	-29,069.15	
Total for Account: 762020	0.00	1,010,000	29,069.15	3	980,930.85	*
762040 - Fed- Health Grants	3,845,769.81	24,036,798	12,299,990.60	51	11,736,807.40	
94700 - Immunization Services	125,861.79	0	224,144.85	0	-224,144.85	
Total for Account: 762040	3,971,631.60	24,036,798	12,524,135.45	52	11,512,662.55	*
767220 - Fed- Other Operating Grants	283,725.16	0	283,385.50	0	-283,385.50	
767280 - Fed-Federal Revenue	73,272.49	740,000	246,016.69	33	493,983.31	
770970 - Telephone-Fax Service	88.00	600	610.00	102	-10.00	
774020 - Vitals Recorder Fees	111,345.80	1,080,000	833,470.40	77	246,529.60	
774530 - Detention Facilities	0.00	1,500	0.00	0	1,500.00	
94200 - Field Services	0.00	0	1,621.50	0	-1,621.50	
Total for Account: 774530	0.00	1,500	1,621.50	108	-121.50	*
774580 - Fees-Other Health	0.00	8,000	0.00	0	8,000.00	
95000 - Laboratory Services	220.00	0	2,088.00	0	-2,088.00	
Total for Account: 774580	220.00	8,000	2,088.00	26	5,912.00	*
774590 - WIC-Baby Slings	0.00	3,570	905.00	25	2,665.00	
774650 - Lab Fees-Private Pay	0.00	540,000	0.00	0	540,000.00	
95000 - Laboratory Services	47,502.76	0	342,270.47	0	-342,270.47	
Total for Account: 774650	47,502.76	540,000	342,270.47	63	197,729.53	*

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
774700 - Mandatory Aids Education	160.06	2,500	942.44	38	1,557.56
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	175,000	0.00	0	175,000.00
774900 - Other 3rd Parties	80.00	0	874.00	0	-874.00
95000 - Laboratory Services	0.00	0	187.94	0	-187.94
Total for Account: 774900	80.00	0	1,061.94	0	-1,061.94 *
774950 - CHDP Patients	0.00	5,000	0.00	0	5,000.00
95000 - Laboratory Services	0.00	0	623.98	0	-623.98
Total for Account: 774950	0.00	5,000	623.98	12	4,376.02 *
776260 - Medi Care Patients	4,637.06	0	26,586.06	0	-26,586.06
75630 - FY13 Homelnd Security Grnt Prg	4.14	0	4.14	0	-4.14
Total for Account: 776260	4,641.20	0	26,590.20	0	-26,590.20 *
776270 - Medi-Cal Patients	30,029.88	518,000	255,353.32	49	262,646.68
75630 - FY13 Homelnd Security Grnt Prg	0.00	0	50.33	0	-50.33
95000 - Laboratory Services	0.00	0	1,018.30	0	-1,018.30
Total for Account: 776270	30,029.88	518,000	256,421.95	50	261,578.05 *
776290 - Mia	4,836.73	0	28,777.84	0	-28,777.84
776310 - Private Patients	1,209.98	0	6,229.97	0	-6,229.97
75640 - FY14 Homelnd Security Grnt Prg	0.00	0	-236.00	0	236.00
95000 - Laboratory Services	0.00	0	-18.77	0	18.77
Total for Account: 776310	1,209.98	0	5,975.20	0	-5,975.20 *
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	0	0.00	0	0.00
93250 - Fiscal Services	1,486.24	0	9,472.57	0	-9,472.57
Total for Account: 778030	1,486.24	0	9,472.57	0	-9,472.57 *
778040 - Interfnd -Co Support Svcs	0.00	626,078	0.00	0	626,078.00
93250 - Fiscal Services	0.00	0	7,621.75	0	-7,621.75
93400 - Training	0.00	0	21,672.00	0	-21,672.00
Total for Account: 778040	0.00	626,078	29,293.75	5	596,784.25 *
778200 - Interfnd -Miscellaneous	38,141.25	73,751	76,282.50	103	-2,531.50
95400 - Material Management	5,542.61	0	5,542.61	0	-5,542.61
Total for Account: 778200	43,683.86	73,751	81,825.11	111	-8,074.11 *

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Portion of Year Expired: 67.0%

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	
781220 - Contributions & Donations	0.00	150	0.00	0	150.00	
94700 - Immunization Services	0.00	0	258.00	0	-258.00	
Total for Account: 781220	0.00	150	258.00	172	-108.00	*
781360 - Other Misc Revenue	56,884.04	586,950	173,468.56	30	413,481.44	
93300 - Administration	0.00	0	2,622.57	0	-2,622.57	
95000 - Laboratory Services	0.00	0	15.00	0	-15.00	
97000 - Tb Control Services	0.00	0	2,178.17	0	-2,178.17	
Total for Account: 781360	56,884.04	586,950	178,284.30	30	408,665.70	*
781480 - Program Revenue	0.00	131,640	49,341.28	37	82,298.72	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
98600 - Fire Protection - Forest	0.00	0	0.00	0	0.00	*
Total for Account: 790500	0.00	0	0.00	0	0.00	*
 Total for Appr Dept: 4200100000	 6,007,348.06	 41,952,795	 19,543,679.64	 47	 22,409,115.36	 **

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Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
751210 - CA-Medi-cal	0.00	9,429,456	3,786,670.25	40	5,642,785.75
751500 - CA-Realignment-Health	560,166.12	4,000,000	3,078,782.14	77	921,217.86
751680 - CA-Grant Revenue	-1.00	2,989,812	1,959,451.00	66	1,030,361.00
775700 - CCS Therapy Repay	60.00	0	640.00	0	-640.00
775720 - California children's services	1,810.00	0	3,085.00	0	-3,085.00
781360 - Other Misc Revenue	105.00	0	555.00	0	-555.00
Total for Appr Dept: 4200200000	562,140.12	16,419,268	8,829,183.39	54	7,590,084.61 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
702000 - Prop Tax Prior Secured	9,577.62	0	9,577.62	0	-9,577.62	
721000 - Business Licenses	0.00	557,084	0.00	0	557,084.00	
95800 - Other Environmental Services	34,419.20	0	380,782.60	0	-380,782.60	
Total for Account: 721000	34,419.20	557,084	380,782.60	68	176,301.40	*
722020 - Food Facility Const Plan Check	0.00	750,000	0.00	0	750,000.00	
95800 - Other Environmental Services	63,806.00	0	530,358.00	0	-530,358.00	
Total for Account: 722020	63,806.00	750,000	530,358.00	71	219,642.00	*
722080 - Cert For Sewage Disposal	0.00	400,000	63.00	0	399,937.00	
95100 - Land Development/ Water Engr.	54,345.00	0	415,029.10	0	-415,029.10	
Total for Account: 722080	54,345.00	400,000	415,092.10	104	-15,092.10	*
722100 - Swim Pool Const Plan Check	0.00	255,000	0.00	0	255,000.00	
95800 - Other Environmental Services	14,540.00	0	142,534.88	0	-142,534.88	
Total for Account: 722100	14,540.00	255,000	142,534.88	56	112,465.12	*
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	3,300,000	0.00	0	3,300,000.00	
95200 - Local Solid Waste Enforcement	219,919.60	0	2,473,704.65	0	-2,473,704.65	
Total for Account: 726020	219,919.60	3,300,000	2,473,704.65	75	826,295.35	*
726040 - Hazardous Waste Generator Prmt	0.00	2,200,000	0.00	0	2,200,000.00	
95200 - Local Solid Waste Enforcement	179,164.83	0	1,640,451.85	0	-1,640,451.85	
Total for Account: 726040	179,164.83	2,200,000	1,640,451.85	75	559,548.15	*
726200 - Unpackaged Food Carts	0.00	100,000	0.00	0	100,000.00	
95800 - Other Environmental Services	45,473.20	0	179,784.10	0	-179,784.10	
Total for Account: 726200	45,473.20	100,000	179,784.10	180	-79,784.10	*
726240 - UST New Const-Upgrade Permit	0.00	80,000	0.00	0	80,000.00	
95200 - Local Solid Waste Enforcement	14,941.00	0	114,724.00	0	-114,724.00	
Total for Account: 726240	14,941.00	80,000	114,724.00	143	-34,724.00	*
726260 - UST Operating Permit	0.00	960,000	0.00	0	960,000.00	
95200 - Local Solid Waste Enforcement	91,733.25	0	718,831.25	0	-718,831.25	
Total for Account: 726260	91,733.25	960,000	718,831.25	75	241,168.75	*
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	12,000	0.00	0	12,000.00	

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
95200 - Local Solid Waste Enforcement	2,646.00	0	17,574.00	0	-17,574.00	
Total for Account: 726280	2,646.00	12,000	17,574.00	146	-5,574.00	*
726300 - Medical Waste	0.00	185,000	0.00	0	185,000.00	
95200 - Local Solid Waste Enforcement	22,413.00	0	185,826.40	0	-185,826.40	
95800 - Other Environmental Services	0.00	0	0.00	0	0.00	
Total for Account: 726300	22,413.00	185,000	185,826.40	100	-826.40	*
731100 - Code Enforcement	0.00	1,141,791	0.00	0	1,141,791.00	
95200 - Local Solid Waste Enforcement	0.00	0	100,000.00	0	-100,000.00	
Total for Account: 731100	0.00	1,141,791	100,000.00	9	1,041,791.00	*
740020 - Interest-Invested Funds	0.00	0	5,896.62	0	-5,896.62	
751600 - CA-Other Aid to Health	0.00	475,000	0.00	0	475,000.00	
95100 - Land Development/ Water Engr.	0.00	0	234,515.41	0	-234,515.41	
Total for Account: 751600	0.00	475,000	234,515.41	49	240,484.59	*
751680 - CA-Grant Revenue	0.00	40,000	0.00	0	40,000.00	
95200 - Local Solid Waste Enforcement	5,304.40	0	38,499.80	0	-38,499.80	
Total for Account: 751680	5,304.40	40,000	38,499.80	96	1,500.20	*
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
93300 - Administration	20,000.00	0	33,309.61	0	-33,309.61	
Total for Account: 767220	20,000.00	0	33,309.61	0	-33,309.61	*
770100 - Special Assessments	122,860.38	325,000	1,009,251.73	311	-684,251.73	
95100 - Land Development/ Water Engr.	-1,365,965.58	0	-886,391.35	0	886,391.35	
Total for Account: 770100	-1,243,105.20	325,000	122,860.38	38	202,139.62	*
771810 - Restaurant Consultation Fees	0.00	70,000	0.00	0	70,000.00	
95800 - Other Environmental Services	3,420.00	0	35,325.00	0	-35,325.00	
Total for Account: 771810	3,420.00	70,000	35,325.00	50	34,675.00	*
771930 - Deposit Based Fee Draws	0.00	125,000	0.00	0	125,000.00	
95100 - Land Development/ Water Engr.	11,425.08	0	80,817.92	0	-80,817.92	
Total for Account: 771930	11,425.08	125,000	80,817.92	65	44,182.08	*
774570 - Environmental Health Contracts	0.00	215,000	0.00	0	215,000.00	

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
95800 - Other Environmental Services	0.00	0	10,620.00	0	-10,620.00
97700 - Vector Control	24,673.59	0	105,553.64	0	-105,553.64
Total for Account: 774570	24,673.59	215,000	116,173.64	54	98,826.36 *
774580 - Fees-Other Health	0.00	61,000	0.00	0	61,000.00
95100 - Land Development/ Water Engr.	0.00	0	338.10	0	-338.10
95200 - Local Solid Waste Enforcement	482.30	0	8,251.94	0	-8,251.94
95800 - Other Environmental Services	21.98	0	98.04	0	-98.04
Total for Account: 774580	504.28	61,000	8,688.08	14	52,311.92 *
774600 - Food Facility	0.00	7,380,937	0.00	0	7,380,937.00
95800 - Other Environmental Services	482,733.40	0	4,699,929.18	0	-4,699,929.18
Total for Account: 774600	482,733.40	7,380,937	4,699,929.18	64	2,681,007.82 *
774610 - Food Handlers Education	0.00	1,100,000	0.00	0	1,100,000.00
95200 - Local Solid Waste Enforcement	0.00	0	459.00	0	-459.00
95800 - Other Environmental Services	114,700.00	0	824,873.00	0	-824,873.00
Total for Account: 774610	114,700.00	1,100,000	825,332.00	75	274,668.00 *
774630 - Industrial Hygiene Fees	0.00	122,644	0.00	0	122,644.00
95100 - Land Development/ Water Engr.	1,859.20	0	23,763.58	0	-23,763.58
Total for Account: 774630	1,859.20	122,644	23,763.58	19	98,880.42 *
774680 - Lea -Tipping Fee	0.00	775,000	0.00	0	775,000.00
95200 - Local Solid Waste Enforcement	216,956.52	0	427,549.07	0	-427,549.07
Total for Account: 774680	216,956.52	775,000	427,549.07	55	347,450.93 *
774710 - Mobilehome Park	0.00	98,000	0.00	0	98,000.00
95800 - Other Environmental Services	7,360.00	0	93,554.00	0	-93,554.00
Total for Account: 774710	7,360.00	98,000	93,554.00	95	4,446.00 *
774720 - Organized Camp	0.00	20,400	0.00	0	20,400.00
95800 - Other Environmental Services	0.00	0	17,007.00	0	-17,007.00
Total for Account: 774720	0.00	20,400	17,007.00	83	3,393.00 *
774740 - Poultry Ranch	0.00	16,300	0.00	0	16,300.00
95800 - Other Environmental Services	0.00	0	0.00	0	0.00
97700 - Vector Control	2,299.20	0	13,795.20	0	-13,795.20

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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	
Total for Account: 774740	2,299.20	16,300	13,795.20	85	2,504.80	*
774750 - Refuse Collection Permits	0.00	2,125,000	0.00	0	2,125,000.00	
95100 - Land Development/ Water Engr.	11,387.40	0	1,019,189.08	0	-1,019,189.08	
95800 - Other Environmental Services	0.00	0	80,699.49	0	-80,699.49	
97700 - Vector Control	7,972.33	0	632,836.74	0	-632,836.74	
Total for Account: 774750	19,359.73	2,125,000	1,732,725.31	82	392,274.69	*
774770 - Septic Tank Pumper	0.00	60,000	0.00	0	60,000.00	
95200 - Local Solid Waste Enforcement	14,062.60	0	73,707.10	0	-73,707.10	
Total for Account: 774770	14,062.60	60,000	73,707.10	123	-13,707.10	*
774780 - Swimming Pool Permits	0.00	2,947,751	0.00	0	2,947,751.00	
95200 - Local Solid Waste Enforcement	1,568.00	0	1,568.00	0	-1,568.00	
95800 - Other Environmental Services	195,348.00	0	2,061,555.30	0	-2,061,555.30	
Total for Account: 774780	196,916.00	2,947,751	2,063,123.30	70	884,627.70	*
774800 - Unpackaged Food Carts Inspec	0.00	20,000	0.00	0	20,000.00	
95800 - Other Environmental Services	1,932.00	0	10,174.00	0	-10,174.00	
Total for Account: 774800	1,932.00	20,000	10,174.00	51	9,826.00	*
774820 - Water Systems	0.00	245,000	0.00	0	245,000.00	
95100 - Land Development/ Water Engr.	4,523.20	0	83,414.65	0	-83,414.65	
Total for Account: 774820	4,523.20	245,000	83,414.65	34	161,585.35	*
774830 - Water Wells	0.00	192,000	0.00	0	192,000.00	
95100 - Land Development/ Water Engr.	16,247.97	0	141,145.27	0	-141,145.27	
Total for Account: 774830	16,247.97	192,000	141,145.27	74	50,854.73	*
774840 - Private Solid Waste Facilities	0.00	85,000	0.00	0	85,000.00	
95200 - Local Solid Waste Enforcement	1,032.00	0	82,813.46	0	-82,813.46	
Total for Account: 774840	1,032.00	85,000	82,813.46	97	2,186.54	*
777120 - Containment And Cleanup	0.00	119,908	0.00	0	119,908.00	
95200 - Local Solid Waste Enforcement	113,304.11	0	171,809.18	0	-171,809.18	
98600 - Fire Protection - Forest	20.00	0	20.00	0	-20.00	
Total for Account: 777120	113,324.11	119,908	171,829.18	143	-51,921.18	*

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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	
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00	
93300 - Administration	20.00	0	885.00	0	-885.00	
Total for Account: 777390	20.00	0	885.00	0	-885.00	*
777480 - Reimb Of Cost-Admin Overhead	0.00	0	0.00	0	0.00	
93300 - Administration	0.00	0	5,434.28	0	-5,434.28	
Total for Account: 777480	0.00	0	5,434.28	0	-5,434.28	*
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
95100 - Land Development/ Water Engr.	0.00	0	14,948.88	0	-14,948.88	
95200 - Local Solid Waste Enforcement	0.00	0	17,535.00	0	-17,535.00	
95800 - Other Environmental Services	0.00	0	3,684.00	0	-3,684.00	
97700 - Vector Control	1,081.13	0	11,363.92	0	-11,363.92	
Total for Account: 778200	1,081.13	0	47,531.80	0	-47,531.80	*
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
93300 - Administration	0.00	0	150.00	0	-150.00	
95800 - Other Environmental Services	3.00	0	-20.00	0	20.00	
Total for Account: 781080	3.00	0	130.00	0	-130.00	*
781360 - Other Misc Revenue	0.00	763,152	0.00	0	763,152.00	
95800 - Other Environmental Services	0.00	0	-16,899.40	0	16,899.40	
Total for Account: 781360	0.00	763,152	-16,899.40	-2	780,051.40	*
781850 - Grants-Nongovtl Agencies	0.00	0	0.00	0	0.00	
93300 - Administration	0.00	0	5,000.00	0	-5,000.00	
Total for Account: 781850	0.00	0	5,000.00	0	-5,000.00	*
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 790500	0.00	0	0.00	0	0.00	*
Total for Appr Dept: 4200400000	769,610.91	27,322,967	18,087,271.89	66	9,235,695.11	**

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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
720000 - County Animal Licenses	66,925.55	1,150,000	649,509.72	56	500,490.28
720020 - Kennel Permits	3,295.00	24,000	18,675.00	78	5,325.00
752700 - CA-Disaster	0.00	0	7,553.78	0	-7,553.78
773200 - Adoption-Auction Fees	32,516.22	450,000	296,794.53	66	153,205.47
773210 - City Billings-Animal Shelt Svc	312,048.99	3,800,018	2,081,216.61	55	1,718,801.39
773220 - City Billings-Field Services	199,222.48	2,476,817	1,329,621.48	54	1,147,195.52
773230 - City Licenses-Service Charge	79,253.67	835,134	519,982.76	62	315,151.24
773240 - Impounds Boards Disposal	30,615.00	400,000	284,079.68	71	115,920.32
773250 - Spay&Neuter Clinic Fees	50,811.19	760,000	443,456.43	58	316,543.57
775560 - Other MH Charges For Services	320.40	3,000	2,662.88	89	337.12
776455 - Rebates & Refunds	0.00	0	3.57	0	-3.57
777090 - Collections Program	43,500.78	330,000	205,249.00	62	124,751.00
777340 - Maintenance	17,993.18	220,878	125,671.51	57	95,206.49
777520 - Reimbursement For Services	12,659.00	66,793	164,618.25	246	-97,825.25
777610 - Utilities	42,452.00	92,000	65,962.00	72	26,038.00
777880 - Credit Card Fees	4,833.46	75,000	42,003.89	56	32,996.11
781080 - Cash Over-Short	0.00	0	5.00	0	-5.00
781260 - Budget Reimbursement	275.00	0	1,968.10	0	-1,968.10
781360 - Other Misc Revenue	6,537.69	0	14,333.17	0	-14,333.17
781480 - Program Revenue	8,917.00	70,000	87,275.45	125	-17,275.45
781850 - Grants-Nongovtl Agencies	0.00	83,000	83,010.00	100	-10.00
Total for Appr Dept: 4200600000	912,176.61	10,836,640	6,423,652.81	59	4,412,987.19 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
776270 - Medi-Cal Patients	0.00	1,000,000	-38,454.00	-4	1,038,454.00
Total for Appr Dept: 4200700000	0.00	1,000,000	-38,454.00	-4	1,038,454.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	25	22.13	89	2.87	
751300 - CA-Medically Indigent	0.00	189,000	47,268.00	25	141,732.00	
96420 - RCRMC Guarantee	438.18	0	137,238.03	0	-137,238.03	
Total for Account: 751300	438.18	189,000	184,506.03	98	4,493.97	*
776455 - Rebates & Refunds	0.00	100,477	1,074.24	1	99,402.76	
75300 - Other TAR Services	240.50	0	297.58	0	-297.58	
75340 - Oncology Services	1,015.34	0	2,576.63	0	-2,576.63	
75380 - Cardiac Care	0.00	0	4,446.63	0	-4,446.63	
96420 - RCRMC Guarantee	330.70	0	25,993.33	0	-25,993.33	
98100 - Detention Health Services	1,605.11	0	2,981.58	0	-2,981.58	
Total for Account: 776455	3,191.65	100,477	37,369.99	37	63,107.01	*
 Total for Appr Dept: 4300200000	 3,629.83	 289,502	 221,898.15	 77	 67,603.85	 **

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Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
776460 - Medical Records Abstract Sales	594.30	0	1,603.23	0	-1,603.23
Total for Appr Dept: 4300300000	594.30	0	1,603.23	0	-1,603.23 **

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Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
750300 - CA-Public Asst Administration	0.00	124,100,031	-4,203,702.50	-3	128,303,733.50
10000 - Adoptions	2.00	0	108,409.00	0	-108,409.00
11000 - Calworks	32,669.00	0	6,527,487.00	0	-6,527,487.00
12000 - Child Welfare Services	1,885.00	0	-2,829,463.67	0	2,829,463.67
15000 - Food Stamps	-15,283.00	0	11,356,585.00	0	-11,356,585.00
16000 - Foster Care	-2.00	0	-107,382.00	0	107,382.00
20000 - Medi-Cal	10,320.67	0	7,911,076.03	0	-7,911,076.03
57000 - Adult Protective Services	-13.00	0	187,695.00	0	-187,695.00
59000 - Child Care Stage 3	0.00	0	195,405.00	0	-195,405.00
60000 - In-Home Supportive Services	-3,501.00	0	3,117,816.00	0	-3,117,816.00
61000 - Kingap	0.00	0	926.00	0	-926.00
62000 - General Relief	0.00	0	8,856.00	0	-8,856.00
Total for Account: 750300	26,077.67	124,100,031	22,273,706.86	18	101,826,324.14 *
750740 - CA-Realignment-DPSS	12,566,221.96	34,973,854	32,399,904.99	93	2,573,949.01
65000 - Wraparound	-11,256.00	0	1,206,653.00	0	-1,206,653.00
Total for Account: 750740	12,554,965.96	34,973,854	33,606,557.99	96	1,367,296.01 *
754000 - CA-Tobacco Tax Prop.10	0.00	324,915	0.00	0	324,915.00
12000 - Child Welfare Services	0.00	0	38,562.00	0	-38,562.00
Total for Account: 754000	0.00	324,915	38,562.00	12	286,353.00 *
755900 - CA-AB118 Local Revenue	0.00	70,664,361	-1,321,485.00	-2	71,985,846.00
10000 - Adoptions	622,097.00	0	1,259,015.00	0	-1,259,015.00
12000 - Child Welfare Services	7,341,813.00	0	21,107,304.00	0	-21,107,304.00
16000 - Foster Care	735,329.00	0	1,603,100.00	0	-1,603,100.00
57000 - Adult Protective Services	2,003,033.00	0	3,367,889.00	0	-3,367,889.00
65000 - Wraparound	-7,504.00	0	814,165.00	0	-814,165.00
Total for Account: 755900	10,694,768.00	70,664,361	26,829,988.00	38	43,834,373.00 *
760000 - Fed-Public Assistance Admin	0.00	332,368,681	-17,070,990.50	-5	349,439,671.50
10000 - Adoptions	-1,629.00	0	580,144.00	0	-580,144.00
11000 - Calworks	-61,834.00	0	6,388,892.00	0	-6,388,892.00
12000 - Child Welfare Services	18,420.00	0	17,641,683.00	0	-17,641,683.00
15000 - Food Stamps	-20,518.00	0	10,090,780.04	0	-10,090,780.04
16000 - Foster Care	100.00	0	790,123.00	0	-790,123.00
18000 - Refugee & Entrant Assistance	-34.00	0	92,307.00	0	-92,307.00
20000 - Medi-Cal	28.33	0	22,668,802.97	0	-22,668,802.97

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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
57000 - Adult Protective Services	-437.00	0	1,694,387.00	0	-1,694,387.00
58000 - Child Care Stage 1	0.00	0	11,035,224.00	0	-11,035,224.00
59000 - Child Care Stage 3	0.00	0	412,565.00	0	-412,565.00
60000 - In-Home Supportive Services	-3,492.00	0	3,111,256.00	0	-3,111,256.00
61000 - Kingap	-265.00	0	36,141.00	0	-36,141.00
65000 - Wraparound	0.00	0	13,302.00	0	-13,302.00
Total for Account: 760000	-69,660.67	332,368,681	57,484,616.51	17	274,884,064.49 *
767220 - Fed- Other Operating Grants	0.00	104,468	0.00	0	104,468.00
776200 - Adoption Fees	0.00	1,000	1,500.00	150	-500.00
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00
93000 - Dpss Administration	0.00	0	20.00	0	-20.00
Total for Account: 777390	0.00	0	20.00	0	-20.00 *
777540 - Reimbursement Of Salaries	300.00	54,412	30,096.24	55	24,315.76
778330 - Interfnd -Salary Reimbursmt	393,265.00	2,326,221	841,356.00	36	1,484,865.00
778430 - Interfund- Rideshare	522.60	0	7,087.24	0	-7,087.24
781240 - Clearing	0.99	0	500.21	0	-500.21
781440 - Witness Jury Fees-Employees	2,475.00	0	7,202.14	0	-7,202.14
781480 - Program Revenue	0.00	1,044,386	0.00	0	1,044,386.00
12000 - Child Welfare Services	82,397.50	0	226,801.41	0	-226,801.41
60000 - In-Home Supportive Services	0.00	0	25.00	0	-25.00
Total for Account: 781480	82,397.50	1,044,386	226,826.41	22	817,559.59 *
781720 - Salary Reimbursement	52,113.54	294,541	163,236.00	55	131,305.00
20000 - Medi-Cal	16,554.37	0	52,874.17	0	-52,874.17
Total for Account: 781720	68,667.91	294,541	216,110.17	73	78,430.83 *
Total for Appr Dept: 5100100000	23,753,779.96	566,256,870	141,564,129.77	25	424,692,740.23 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750700 - CA-Public Asst Program	0.00	5,428,571	0.00	0	5,428,571.00	
60000 - In-Home Supportive Services	0.00	0	4,928,961.06	0	-4,928,961.06	
Total for Account: 750700	0.00	5,428,571	4,928,961.06	91	499,609.94	*
750740 - CA-Realignment-DPSS	0.00	38,230,616	12,683,187.05	33	25,547,428.95	
755900 - CA-AB118 Local Revenue	0.00	1,248,119	-9,406.00	-1	1,257,525.00	
12000 - Child Welfare Services	94,022.00	0	189,278.00	0	-189,278.00	
Total for Account: 755900	94,022.00	1,248,119	179,872.00	14	1,068,247.00	*
760000 - Fed-Public Assistance Admin	0.00	4,592,208	0.00	0	4,592,208.00	
12000 - Child Welfare Services	0.00	0	569,277.00	0	-569,277.00	
Total for Account: 760000	0.00	4,592,208	569,277.00	12	4,022,931.00	*
761000 - Fed-Publ Assistance Programs	0.00	6,650,870	-12,624.00	-0	6,663,494.00	
60000 - In-Home Supportive Services	0.00	0	5,590,835.32	0	-5,590,835.32	
Total for Account: 761000	0.00	6,650,870	5,578,211.32	84	1,072,658.68	*
 Total for Appr Dept: 5100200000	 94,022.00	 56,150,384	 23,939,508.43	 43	 32,210,875.57	 **

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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	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750700 - CA-Public Asst Program	0.00	70,335,523	0.00	0	70,335,523.00	
11000 - Calworks	6,154,312.00	0	23,568,220.82	0	-23,568,220.82	
15000 - Food Stamps	377,290.70	0	1,142,461.16	0	-1,142,461.16	
16000 - Foster Care	33,233.86	0	95,320.13	0	-95,320.13	
41000 - ARRA Sub-recipient	0.00	0	19.00	0	-19.00	
55700 - Cart Program	392,146.00	0	392,146.00	0	-392,146.00	
57000 - Adult Protective Services	394,259.00	0	1,964,169.00	0	-1,964,169.00	
61000 - Kingap	623,554.00	0	1,759,508.00	0	-1,759,508.00	
64000 - ARC	251,720.00	0	683,307.00	0	-683,307.00	
Total for Account: 750700	8,226,515.56	70,335,523	29,605,151.11	42	40,730,371.89	*
750740 - CA-Realignment-DPSS	0.00	47,993,736	14,045,468.99	29	33,948,267.01	
10000 - Adoptions	0.00	0	0.00	0	0.00	
11000 - Calworks	1,939,766.00	0	9,753,864.00	0	-9,753,864.00	
16000 - Foster Care	0.00	0	0.00	0	0.00	
61000 - Kingap	0.00	0	102,360.00	0	-102,360.00	
64000 - ARC	10,686.00	0	62,582.00	0	-62,582.00	
65000 - Wraparound	0.00	0	-3,650,824.00	0	3,650,824.00	
Total for Account: 750740	1,950,452.00	47,993,736	20,313,450.99	42	27,680,285.01	*
755900 - CA-AB118 Local Revenue	0.00	122,850,583	0.00	0	122,850,583.00	
10000 - Adoptions	2,684,117.00	0	19,358,962.00	0	-19,358,962.00	
11000 - Calworks	4,692,993.00	0	41,370,022.18	0	-41,370,022.18	
16000 - Foster Care	2,040,609.00	0	13,234,982.00	0	-13,234,982.00	
65000 - Wraparound	0.00	0	214,276.00	0	-214,276.00	
Total for Account: 755900	9,417,719.00	122,850,583	74,178,242.18	60	48,672,340.82	*
761000 - Fed-Publ Assistance Programs	0.00	99,708,848	0.00	0	99,708,848.00	
10000 - Adoptions	4,853,229.00	0	14,445,584.00	0	-14,445,584.00	
11000 - Calworks	6,268,824.00	0	16,730,730.00	0	-16,730,730.00	
14000 - Emergency Assistance	634,949.00	0	2,168,282.00	0	-2,168,282.00	
15000 - Food Stamps	-31,728.49	0	-51,696.83	0	51,696.83	
16000 - Foster Care	3,325,993.87	0	10,657,752.18	0	-10,657,752.18	
18000 - Refugee & Entrant Assistance	16,820.00	0	46,553.00	0	-46,553.00	
61000 - Kingap	450,374.00	0	1,316,277.00	0	-1,316,277.00	
64000 - ARC	163,967.00	0	456,428.00	0	-456,428.00	
65000 - Wraparound	0.00	0	18,433.00	0	-18,433.00	
Total for Account: 761000	15,682,428.38	99,708,848	45,788,342.35	46	53,920,505.65	*

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Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00	
41000 - ARRA Sub-recipient	-2.00	0	-52.00	0	52.00	
Total for Account: 767440	-2.00	0	-52.00	0	52.00	*
781480 - Program Revenue	0.00	1,010,773	0.00	0	1,010,773.00	
11000 - Calworks	0.00	0	291,891.40	0	-291,891.40	
16000 - Foster Care	-500,000.00	0	157,554.87	0	-157,554.87	
61000 - Kingap	0.00	0	43,660.21	0	-43,660.21	
Total for Account: 781480	-500,000.00	1,010,773	493,106.48	49	517,666.52	*
 Total for Appr Dept: 5100300000	 34,777,112.94	 341,899,463	 170,378,241.11	 50	 171,521,221.89	 **

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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	22,747.00	237,160	196,673.00	83	40,487.00
731120 - Superior Court	14,403.79	101,640	104,344.38	103	-2,704.38
Total for Appr Dept: 5100400000	37,150.79	338,800	301,017.38	89	37,782.62 **

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Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
755080 - CA-License Plate Fund	0.00	20,000	10,117.00	51	9,883.00
755100 - CA-Veteran Svc Officer Reimb	0.00	325,000	181,244.00	56	143,756.00
755680 - CA- Other Operating Grants	0.00	45,000	295,455.37	657	-250,455.37
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	62,636.00	125,000	62,636.00	50	62,364.00
Total for Appr Dept: 5400100000	62,636.00	515,000	549,452.37	107	-34,452.37 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
776455 - Rebates & Refunds	0.00	0	3.59	0	-3.59
777500 - Reimb Of Special Purchase	0.00	14,920	143,806.16	964	-128,886.16
777520 - Reimbursement For Services	233,314.66	4,651,692	2,176,695.92	47	2,474,996.08
777540 - Reimbursement Of Salaries	33,778.83	324,871	222,608.09	69	102,262.91
778220 - Interfnd -Office Expense	0.00	0	446.22	0	-446.22
778330 - Interfnd -Salary Reimbursmt	17,666.87	146,007	121,955.42	84	24,051.58
Total for Appr Dept: 7200100000	284,760.36	5,137,490	2,665,515.40	52	2,471,974.60 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
771880 - Planning Services	0.00	37,651	1,520.89	4	36,130.11
774000 - Recording Fees	0.00	1	10.00	1000	-9.00
776455 - Rebates & Refunds	0.00	1	0.00	0	1.00
777520 - Reimbursement For Services	11,397.76	1,617,088	378,867.74	23	1,238,220.26
777540 - Reimbursement Of Salaries	37,937.76	399,098	318,375.43	80	80,722.57
778280 - Interfnd -Reimb For Service	299.51	15,060	10,127.30	67	4,932.70
778330 - Interfnd -Salary Reimbursmt	313,267.80	4,979,326	2,259,354.84	45	2,719,971.16
778370 - Interfund - Project Costs	7,974.73	286,146	69,707.75	24	216,438.25
781720 - Salary Reimbursement	1,767.99	195,784	25,562.01	13	170,221.99
Total for Appr Dept: 7200500000	372,645.55	7,530,155	3,063,525.96	41	4,466,629.04 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	976.11	0	-976.11
755680 - CA- Other Operating Grants	184.74	216,213	624.43	0	215,588.57
776455 - Rebates & Refunds	8,260.62	0	73,307.24	0	-73,307.24
777610 - Utilities	281,823.06	9,006,249	3,234,239.27	36	5,772,009.73
778200 - Interfnd -Miscellaneous	0.00	1	0.00	0	1.00
778330 - Interfnd -Salary Reimbursmt	58.47	0	1,708.31	0	-1,708.31
778350 - Interfnd -Utilities	69,317.68	1,554,425	890,120.04	57	664,304.96
781480 - Program Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 7200600000	359,644.57	10,776,889	4,200,975.40	39	6,575,913.60 **

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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	8,320.00	124,573	66,578.00	53	57,995.00	
741380 - Parking	22,685.00	269,186	192,004.40	71	77,181.60	
741590 - Monthly Parking Fees-County	65,940.00	1,008,081	483,842.80	48	524,238.20	
741600 - Monthly Parking-Non-County	31,311.50	411,300	242,689.25	59	168,610.75	
741610 - Parking Validations - County	0.00	12,000	3,400.00	28	8,600.00	
741620 - Parking Validations Non-County	3,678.00	30,370	25,231.00	83	5,139.00	
776455 - Rebates & Refunds	5,000.00	117,800	45,000.00	38	72,800.00	
778330 - Interfnd -Salary Reimbursmt	851.47	0	851.47	0	-851.47	
778440 - Interfund-Parking	3,625.00	60,005	25,765.00	43	34,240.00	
778510 - Interfund-Parking Validations	0.00	7,600	4,200.00	55	3,400.00	
781360 - Other Misc Revenue	280.00	330,130	2,760.00	1	327,370.00	
781800 - Parking Revenue	0.00	11,500	4,000.00	35	7,500.00	
Total for Appr Dept: 7200700000	141,690.97	2,382,545	1,096,321.92	46	1,286,223.08	**

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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
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200800000	0.00	0	0.00	0	0.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	0.00	1,236,425	441,778.73	36	794,646.27	
778200 - Interfnd -Miscellaneous	0.00	6,750	-45.00	-1	6,795.00	
778280 - Interfnd -Reimb For Service	0.00	105,611	50,375.04	48	55,235.96	
778340 - Interfnd -Training	0.00	2,545	932.00	37	1,613.00	
781360 - Other Misc Revenue	0.00	47,340	44,540.10	94	2,799.90	
Total for Appr Dept: 7300100000	0.00	1,398,671	537,580.87	38	861,090.13	**
Total for Fund: 10000	183,286,494.25	3,085,593,154	1,362,015,621.07	44	1,723,577,532.93	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
772180 - Inspections	58,259.76	450,000	375,870.04	84	74,129.96	
777520 - Reimbursement For Services	9,973.83	335,000	87,546.36	26	247,453.64	
790500 - Operating Transfer-In	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 947180	68,233.59	790,000	463,416.40	59	326,583.60	**
Total for Fund: 15000	68,233.59	790,000	463,416.40	59	326,583.60	***

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Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	-362.35	3,353,996	1,899,881.71	57	1,454,114.29	
701020 - Prop Tax Current Unsecured	0.00	149,074	141,965.13	95	7,108.87	
703000 - Prop Tax Prior Unsecured	0.00	13,521	0.00	0	13,521.00	
704000 - Prop Tax Current Supplemental	0.00	51,193	16,460.33	32	34,732.67	
705000 - Prop Tax Prior Supplemental	0.00	21,245	16,286.67	77	4,958.33	
740020 - Interest-Invested Funds	0.00	20,000	8,543.24	43	11,456.76	
741000 - Rents	0.00	0	0.00	0	0.00	
741120 - Equipment	0.00	0	0.00	0	0.00	
98500 - Administration	0.00	0	1,020.00	0	-1,020.00	
Total for Account: 741120	0.00	0	1,020.00	0	-1,020.00	*
752800 - CA-Homeowners Tax Relief	0.00	49,830	20,496.20	41	29,333.80	
772230 - Charges for Admin Services	194.99	8,000	3,990.61	50	4,009.39	
777400 - Reimb For Accident Damage	1,442.26	0	2,188.69	0	-2,188.69	
777500 - Reimb Of Special Purchase	0.00	94,000	0.00	0	94,000.00	
98500 - Administration	2,659.37	0	11,168.40	0	-11,168.40	
Total for Account: 777500	2,659.37	94,000	11,168.40	12	82,831.60	*
777520 - Reimbursement For Services	0.00	20,000	9,558.38	48	10,441.62	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	100	15.00	15	85.00	
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00	
781660 - Redevelopment Pass Thru	0.00	554,192	299,611.07	54	254,580.93	
790600 - Contrib Fr Other County Funds	38,963.47	1,390,760	334,832.97	24	1,055,927.03	
Total for Appr Dept: 947200	42,897.74	5,726,011	2,766,018.40	48	2,959,992.60	**
Total for Fund: 15100	42,897.74	5,726,011	2,766,018.40	48	2,959,992.60	***

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Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	17,696.20	274,864	212,295.90	77	62,568.10
723000 - Permit-Road Privileges	6,885.00	85,062	51,990.00	61	33,072.00
723020 - Parade Fees	0.00	2,180	1,250.00	57	930.00
732140 - Other Forfeitures & Penalties	0.00	23,000	7,900.00	34	15,100.00
740020 - Interest-Invested Funds	0.00	50,271	48,172.93	96	2,098.07
750000 - CA-Hwy Users/Gas Tax Sec 2104A	-2,320,482.87	30,052,874	11,669.00	0	30,041,205.00
750020 - CA-Hwy Users/Gas Tax Sec 2104B	12,396.50	0	86,775.50	0	-86,775.50
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	2,084,851	0.00	0	2,084,851.00
750040 - CA-Hwy Users/Gas Tax Sec 2104C	493.75	0	3,456.25	0	-3,456.25
750060 - CAHwy Users/Gas Tx Sec 2104DEF	1,392,969.19	0	11,421,673.32	0	-11,421,673.32
750080 - CA-Hwy Users/Gas Tax Sec 2105	650,751.31	0	5,294,840.75	0	-5,294,840.75
750100 - CA-Hwy Users/Gas Tax Sec 2106	84,874.11	0	714,979.16	0	-714,979.16
755680 - CA- Other Operating Grants	0.00	0	247,423.81	0	-247,423.81
764000 - Fed-Forest Reserve	0.00	174,174	0.00	0	174,174.00
767140 - Fed-Misc Reimbursement	0.00	8,265	0.00	0	8,265.00
771920 - Sale Of Plans-Specifications	0.00	10,865	530.00	5	10,335.00
771930 - Deposit Based Fee Draws	384,421.15	5,189,162	3,341,646.30	64	1,847,515.70
771940 - Subdivision Inspection Fees	0.00	16,676	10,970.30	66	5,705.70
772020 - Encroachment Permit Fees	30,898.40	392,794	243,236.19	62	149,557.81
772190 - CTP Fees	0.00	0	3,595.14	0	-3,595.14
774210 - Road Maint Expense Reimb	2,069.91	116,767	31,565.02	27	85,201.98
774220 - Road Signal Maint Exp Reimb	77,557.65	1,372,526	604,241.93	44	768,284.07
775900 - Disposal Fees	0.00	14,755	7,767.31	53	6,987.69
777180 - Development Fees	27.00	141	125.00	89	16.00
777520 - Reimbursement For Services	1,830.50	349,965	57,839.88	17	292,125.12
79000 - PY Cost Reimbursement	0.00	0	1,310.38	0	-1,310.38
Total for Account: 777520	1,830.50	349,965	59,150.26	17	290,814.74 *
777780 - Subpoena Fees	0.00	50	275.00	550	-225.00
778070 - Interfnd -CSA Intracounty	146,397.20	229,466	165,294.73	72	64,171.27
778200 - Interfnd -Miscellaneous	0.00	9,828	0.00	0	9,828.00
778270 - Interfnd -RDA	0.00	891,000	0.00	0	891,000.00
778280 - Interfnd -Reimb For Service	492.54	73,143	4,888.72	7	68,254.28
778300 - Interfnd -Road District 4	0.00	229,639	3,688.05	2	225,950.95
778330 - Interfnd -Salary Reimbursmt	26,708.56	200,887	131,629.49	66	69,257.51
778360 - Interfnd -Equipment Usage	0.00	5,000	357.84	7	4,642.16
780040 - Sale Of Miscellaneous Matls	-100.00	128	-200.00	-156	328.00
780220 - Sale Of Surplus Property	0.00	8,762	7,180.40	82	1,581.60

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Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781120 - Rebates & Refunds	0.00	125	0.00	0	125.00
781300 - Insurance Claims	0.00	0	27,462.11	0	-27,462.11
781360 - Other Misc Revenue	2,706.58	31,493	27,089.92	86	4,403.08
781440 - Witness Jury Fees-Employees	0.00	37	0.00	0	37.00
781640 - Special District Income	0.00	80,000	36,631.53	46	43,368.47
790600 - Contrib Fr Other County Funds	0.00	5,070	199.58	4	4,870.42
Total for Appr Dept: 3130100000	518,592.68	41,983,820	22,809,751.44	54	19,174,068.56

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Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
711000 - Local Transportation Act	0.00	341,000	162,500.00	48	178,500.00	
711040 - Meas A-Local St & Rds	0.00	7,719,000	0.00	0	7,719,000.00	
78000 - Measure A - Coachella	160,820.35	0	1,156,600.23	0	-1,156,600.23	
78050 - Measure A - Palo Verde	17,441.50	0	130,346.26	0	-130,346.26	
78100 - Measure A - Western	480,870.68	0	3,423,628.98	0	-3,423,628.98	
Total for Account: 711040	659,132.53	7,719,000	4,710,575.47	61	3,008,424.53	*
740020 - Interest-Invested Funds	0.00	69,542	85,457.15	123	-15,915.15	
750030 - CA-Hwy Users/Gas Tax Sec 2103	178,998.01	1,754,112	3,189,556.43	182	-1,435,444.43	
755320 - CA-Misc State Reimbursements	71,402.49	12,037,898	-3,304,308.38	-27	15,342,206.38	
755740 - CA-Indian Gaming Grants	0.00	80,344	-11,549.43	-14	91,893.43	
755780 - CA-Roads Matching and Exchange	0.00	410,476	567,580.91	138	-157,104.91	
767140 - Fed-Misc Reimbursement	7,601,716.92	38,796,007	25,680,805.37	66	13,115,201.63	
769140 - CVAG	0.00	11,342,000	1,768,617.39	16	9,573,382.61	
771930 - Deposit Based Fee Draws	0.00	0	480.60	0	-480.60	
774200 - Road Const Expense Reimb	76,851.18	12,683,000	3,577,280.19	28	9,105,719.81	
79000 - PY Cost Reimbursement	0.00	0	161,770.04	0	-161,770.04	
Total for Account: 774200	76,851.18	12,683,000	3,739,050.23	29	8,943,949.77	*
777520 - Reimbursement For Services	3,976,117.88	15,585,155	10,653,670.95	68	4,931,484.05	
777600 - Tumf Revenue-Developer Fees	116,481.28	5,212,000	8,131,466.79	156	-2,919,466.79	
778070 - Interfnd -CSA Intracounty	0.00	0	684.94	0	-684.94	
778280 - Interfnd -Reimb For Service	27,277.93	941,000	120,122.41	13	820,877.59	
778370 - Interfund - Project Costs	402,323.16	12,923,128	2,331,729.95	18	10,591,398.05	
781120 - Rebates & Refunds	0.00	1,000	383.80	38	616.20	
781220 - Contributions & Donations	0.00	1,326,443	444,733.29	34	881,709.71	
781360 - Other Misc Revenue	-69,226.31	5,000	-69,226.31	****	74,226.31	
781640 - Special District Income	16,334.69	6,208,000	121,330.13	2	6,086,669.87	
790600 - Contrib Fr Other County Funds	0.00	255,000	94,680.56	37	160,319.44	
Total for Appr Dept: 3130500000	13,057,409.76	127,690,105	58,418,342.25	46	69,271,762.75	**

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Portion of Year Expired: 67.0%

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	96.31	5,976	4,561.44	76	1,414.56	
740020 - Interest-Invested Funds	0.00	15,385	9,948.58	65	5,436.42	
771930 - Deposit Based Fee Draws	6,947.29	98,458	62,448.27	63	36,009.73	
777070 - Fuel Sales	0.00	99,954	37,998.14	38	61,955.86	
777270 - Fleet Daily Rentals	0.00	187	747.62	400	-560.62	
777340 - Maintenance	0.00	100	0.00	0	100.00	
778170 - Interfnd -Maintenance	0.00	9,007	6,496.76	72	2,510.24	
778330 - Interfnd -Salary Reimbursmt	0.00	100	0.00	0	100.00	
778360 - Interfnd -Equipment Usage	59.93	47,269	1,465.19	3	45,803.81	
778400 - Interfund - Fuel Sales	1,697.75	205,230	48,479.35	24	156,750.65	
778430 - Interfund- Rideshare	1,319.40	13,681	10,433.94	76	3,247.06	
780220 - Sale Of Surplus Property	0.00	1,480	0.00	0	1,480.00	
781120 - Rebates & Refunds	0.00	9,822	6,933.65	71	2,888.35	
781300 - Insurance Claims	0.00	2,242	2,820.81	126	-578.81	
781360 - Other Misc Revenue	0.00	100	0.00	0	100.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790050 - Sale Of Automotive Equipment	0.00	89,500	64,534.00	72	24,966.00	
Total for Appr Dept: 3130700000	10,120.68	598,491	256,867.75	43	341,623.25	**
Total for Fund: 20000	13,586,123.12	170,272,416	81,484,961.44	48	88,787,454.56	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	500	2,138.54	428	-1,638.54
771930 - Deposit Based Fee Draws	0.00	150	0.00	0	150.00
772210 - LMS Fees	25,443.12	461,086	342,252.34	74	118,833.66
777350 - Micrographic Fees	5,252.00	0	19,117.00	0	-19,117.00
777390 - Reimb Cost-Rejected Checks	10.00	250	140.00	56	110.00
777510 - Reimb-Rej Check Damages	0.00	50	0.00	0	50.00
777520 - Reimbursement For Services	449.06	143,500	39,759.53	28	103,740.47
777700 - Research Reimb	405.00	0	9,360.00	0	-9,360.00
777780 - Subpoena Fees	0.00	0	15.00	0	-15.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	7,562,444	3,831,222.00	51	3,731,222.00
778200 - Interfnd -Miscellaneous	0.00	600	216.88	36	383.12
778280 - Interfnd -Reimb For Service	1,796.56	56,668	15,562.61	27	41,105.39
780040 - Sale Of Miscellaneous Matls	74.00	0	1,653.54	0	-1,653.54
781120 - Rebates & Refunds	0.00	250,000	0.00	0	250,000.00
781140 - Unclaimed Money	0.00	0	0.00	0	0.00
781240 - Clearing	10.00	150	24.21	16	125.79
781360 - Other Misc Revenue	0.00	0	123.33	0	-123.33
781560 - Contrib Fr Non-County Agencies	0.00	100	0.00	0	100.00
790600 - Contrib Fr Other County Funds	0.00	100	0.00	0	100.00
Total for Appr Dept: 3100200000	33,439.74	8,475,598	4,261,584.98	50	4,214,013.02 **

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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	3,750.00	0	42,250.00	0	-42,250.00
771930 - Deposit Based Fee Draws	26,665.30	338,400	250,085.50	74	88,314.50
777180 - Development Fees	124.00	2,750	3,100.00	113	-350.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	2,622,313	1,311,156.50	50	1,311,156.50
778280 - Interfnd -Reimb For Service	0.00	500	341.85	68	158.15
781080 - Cash Over-Short	0.00	50	0.00	0	50.00
781140 - Unclaimed Money	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	60.28	0	276.22	0	-276.22
Total for Appr Dept: 3100300000	30,599.58	2,964,013	1,607,210.07	54	1,356,802.93 **

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Portion of Year Expired: 67.0%

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	0.00	0	1,700.95	0	-1,700.95	
771930 - Deposit Based Fee Draws	0.00	0	4,700.00	0	-4,700.00	
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00	
781720 - Salary Reimbursement	59,587.20	451,583	195,902.60	43	255,680.40	
Total for Appr Dept: 3100500000	59,587.20	451,583	202,303.55	45	249,279.45	**
Total for Fund: 20200	123,626.52	11,891,194	6,071,098.60	51	5,820,095.40	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
721000 - Business Licenses	0.00	0	0.00	0	0.00	
722060 - Permit-Building	84,886.05	2,991,593	1,479,699.00	49	1,511,894.00	
771930 - Deposit Based Fee Draws	348,792.50	4,414,043	2,927,248.59	66	1,486,794.41	
772230 - Charges for Admin Services	0.00	2,750	3,330.89	121	-580.89	
777350 - Micrographic Fees	0.00	27,000	0.00	0	27,000.00	
777700 - Research Reimb	0.00	20,500	18.00	0	20,482.00	
777780 - Subpoena Fees	0.00	300	0.00	0	300.00	
778280 - Interfnd -Reimb For Service	0.00	1,300	0.00	0	1,300.00	
778330 - Interfnd -Salary Reimbursmt	155,000.00	80,000	155,000.00	194	-75,000.00	
780040 - Sale Of Miscellaneous Matls	0.00	4,250	0.00	0	4,250.00	
Total for Appr Dept: 3110100000	588,678.55	7,541,736	4,565,296.48	61	2,976,439.52	**
Total for Fund: 20250	588,678.55	7,541,736	4,565,296.48	61	2,976,439.52	***

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Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	7,368	5,380.22	73	1,987.78	
771900 - Survey Monument Preserv	0.00	189,833	106,990.77	56	82,842.23	
771930 - Deposit Based Fee Draws	68,782.62	907,653	668,854.65	74	238,798.35	
777180 - Development Fees	164.00	8,924	6,027.00	68	2,897.00	
777520 - Reimbursement For Services	0.00	23,724	12,859.62	54	10,864.38	
778100 - Interfnd -Engineering	262,276.80	3,882,849	1,923,572.14	50	1,959,276.86	
778280 - Interfnd -Reimb For Service	29,935.45	500	29,935.45	5987	-29,435.45	
780040 - Sale Of Miscellaneous Matls	36.00	6,122	2,022.60	33	4,099.40	
781360 - Other Misc Revenue	0.00	36,005	0.00	0	36,005.00	
781440 - Witness Jury Fees-Employees	0.00	500	0.00	0	500.00	
781560 - Contrib Fr Non-County Agencies	0.00	76,830	21,857.42	28	54,972.58	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3130200000	361,194.87	5,140,308	2,777,499.87	54	2,362,808.13	**
Total for Fund: 20260	361,194.87	5,140,308	2,777,499.87	54	2,362,808.13	***

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Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	0	4,324.50	0	-4,324.50	
770100 - Special Assessments	13,007.39	0	31,740.11	0	-31,740.11	
772830 - Collection Charges	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3140100000	13,007.39	0	36,064.61	0	-36,064.61	**
Total for Fund: 20270	13,007.39	0	36,064.61	0	-36,064.61	***

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Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	8,056	4,422.17	55	3,633.83	
770100 - Special Assessments	0.00	454,033	326,612.11	72	127,420.89	
781640 - Special District Income	2,880.00	636,071	293,996.14	46	342,074.86	
Total for Appr Dept: 3130100000	2,880.00	1,098,160	625,030.42	57	473,129.58	**
Total for Fund: 20300	2,880.00	1,098,160	625,030.42	57	473,129.58	***

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Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	958.03	0	-958.03	
Total for Appr Dept: 3130100000	0.00	0	958.03	0	-958.03	**
Total for Fund: 20400	0.00	0	958.03	0	-958.03	***

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Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	40,537,251	20,920,264.88	52	19,616,986.12	
701020 - Prop Tax Current Unsecured	0.00	1,736,847	1,605,724.28	92	131,122.72	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	145,955	186,177.71	128	-40,222.71	
705000 - Prop Tax Prior Supplemental	0.00	177,579	185,621.66	105	-8,042.66	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	1	1,908.88	****	-1,907.88	
752800 - CA-Homeowners Tax Relief	0.00	473,288	231,826.28	49	241,461.72	
781000 - Contractual Revenue	0.00	14,018,742	8,205,418.23	59	5,813,323.77	
Total for Appr Dept: 2700300000	0.00	57,089,664	31,336,941.92	55	25,752,722.08	**
Total for Fund: 21000	0.00	57,089,664	31,336,941.92	55	25,752,722.08	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767200 - Fed-Block Grants	0.00	2,620,109	0.00	0	2,620,109.00	
54000 - Community Svc Block Grant	388,486.76	0	1,151,818.79	0	-1,151,818.79	
Total for Account: 767200	388,486.76	2,620,109	1,151,818.79	44	1,468,290.21	*
778330 - Interfnd -Salary Reimbursmt	0.00	45,200	10,247.46	23	34,952.54	
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00	
54350 - Notary Services	10.00	0	64.00	0	-64.00	
Total for Account: 781520	10.00	0	64.00	0	-64.00	*
 Total for Appr Dept: 5200100000	 388,496.76	 2,665,309	 1,162,130.25	 44	 1,503,178.75	 **

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	0.00	5,730,838	0.00	0	5,730,838.00	
54025 - Dept Of Energy	0.00	0	55,109.31	0	-55,109.31	
54075 - Liheap	1,071,294.03	0	2,637,881.56	0	-2,637,881.56	
74240 - Low - Income WX Program	56,767.08	0	317,959.57	0	-317,959.57	
Total for Account: 767220	1,128,061.11	5,730,838	3,010,950.44	53	2,719,887.56	*
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
74240 - Low - Income WX Program	13,656.00	0	50,337.00	0	-50,337.00	
82100 - So California Gas Program	29,444.09	0	31,778.84	0	-31,778.84	
Total for Account: 776455	43,100.09	0	82,115.84	0	-82,115.84	*
778330 - Interfnd -Salary Reimbursmt	0.00	37,500	4,233.14	11	33,266.86	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
82000 - City Of Riverside-Share Progra	28,957.50	0	78,795.00	0	-78,795.00	
Total for Account: 781360	28,957.50	0	78,795.00	0	-78,795.00	*
781480 - Program Revenue	0.00	185,000	0.00	0	185,000.00	
82125 - So Calif Edison CARE Program	20.00	0	40.00	0	-40.00	
Total for Account: 781480	20.00	185,000	40.00	0	184,960.00	*
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 5200200000	1,200,138.70	5,953,338	3,176,134.42	53	2,777,203.58	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	0.00	79,500	0.00	0	79,500.00	
781480 - Program Revenue	0.00	27,750	0.00	0	27,750.00	
74170 - Alternative Dispute Resolution	1,095.00	0	3,815.00	0	-3,815.00	
82030 - FES - Peer Mediation	0.00	0	6,000.00	0	-6,000.00	
99985 - Regional Access Prj Foundation	0.00	0	20,000.00	0	-20,000.00	
Total for Account: 781480	1,095.00	27,750	29,815.00	107	-2,065.00	*
790500 - Operating Transfer-In	-30,000.00	180,000	-15,000.00	-8	195,000.00	
790600 - Contrib Fr Other County Funds	60,000.00	72,718	156,359.00	215	-83,641.00	
Total for Appr Dept: 5200300000	31,095.00	359,968	171,174.00	48	188,794.00	**
Total for Fund: 21050	1,619,730.46	8,978,615	4,509,438.67	50	4,469,176.33	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
771420 - Housing Authority	41,589.56	634,794	214,566.35	34	420,227.65	
778220 - Interfnd -Office Expense	89,719.40	794,438	549,795.46	69	244,642.54	
778330 - Interfnd -Salary Reimbursmt	270,754.86	3,813,175	1,561,453.25	41	2,251,721.75	
781360 - Other Misc Revenue	507.01	10,000	556.35	6	9,443.65	
Total for Appr Dept: 1900100000	402,570.83	5,252,407	2,326,371.41	44	2,926,035.59	**

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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	0.00	590	118.34	20	471.66
741500 - Temporary Use Lease	7,635.00	138,240	88,275.00	64	49,965.00
778150 - Interfnd -Leases	0.00	25,200	18,900.00	75	6,300.00
778200 - Interfnd -Miscellaneous	4,000.00	509,907	279,314.14	55	230,592.86
781360 - Other Misc Revenue	9,735.00	1,283,909	662,359.00	52	621,550.00
790600 - Contrib Fr Other County Funds	0.00	8,000	0.00	0	8,000.00
Total for Appr Dept: 1900500000	21,370.00	1,965,846	1,048,966.48	53	916,879.52 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
771420 - Housing Authority	0.00	0	138.81	0	-138.81	
778200 - Interfnd -Miscellaneous	16,979.08	364,160	134,778.13	37	229,381.87	
781360 - Other Misc Revenue	19,121.88	320,540	158,876.17	50	161,663.83	
790600 - Contrib Fr Other County Funds	0.00	3,517,534	1,455,417.00	41	2,062,117.00	
Total for Appr Dept: 1901000000	36,100.96	4,202,234	1,749,210.11	42	2,453,023.89	**
Total for Fund: 21100	460,041.79	11,420,487	5,124,548.00	45	6,295,939.00	***

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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	0.00	0	60.10	0	-60.10	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900800000	0.00	0	60.10	0	-60.10	**
Total for Fund: 21140	0.00	0	60.10	0	-60.10	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	6.24	0	-6.24
767280 - Fed-Federal Revenue	0.00	520,173	0.00	0	520,173.00
778200 - Interfnd -Miscellaneous	0.00	305,727	305,727.00	100	0.00
Total for Appr Dept: 1900100000	0.00	825,900	305,733.24	37	520,166.76 **
Total for Fund: 21150	0.00	825,900	305,733.24	37	520,166.76 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	13,109,991	7,323,466.68	56	5,786,524.32	
701020 - Prop Tax Current Unsecured	0.00	571,817	559,415.74	98	12,401.26	
704000 - Prop Tax Current Supplemental	0.00	20,000	64,862.16	324	-44,862.16	
705000 - Prop Tax Prior Supplemental	0.00	20,000	64,167.36	321	-44,167.36	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	9,766.13	0	-9,766.13	
732120 - Library Fines And Fees	26,781.00	400,000	222,796.98	56	177,203.02	
740020 - Interest-Invested Funds	0.00	5,000	6,753.33	135	-1,753.33	
741000 - Rents	2,528.00	19,176	14,256.50	74	4,919.50	
741300 - Lease To Non-County Agency	190.16	2,306	1,711.44	74	594.56	
750340 - CA-State Revenue	0.00	25,000	44,001.00	176	-19,001.00	
752800 - CA-Homeowners Tax Relief	0.00	162,040	80,765.59	50	81,274.41	
766000 - Fed-Community Redevelopment Hm	0.00	65,000	0.00	0	65,000.00	
769200 - Oth Gov-City Governments	48,750.00	608,466	475,678.01	78	132,787.99	
770830 - Communications Services	0.00	150,000	0.00	0	150,000.00	
776600 - Library Services	0.00	0	16,001.20	0	-16,001.20	
778150 - Interfnd -Leases	0.00	63,756	47,816.64	75	15,939.36	
778200 - Interfnd -Miscellaneous	0.00	120,000	0.00	0	120,000.00	
778330 - Interfnd -Salary Reimbursmt	18,400.06	20,000	18,467.53	92	1,532.47	
778370 - Interfund - Project Costs	0.00	0	21,087.72	0	-21,087.72	
781000 - Contractual Revenue	0.00	6,837,675	4,194,118.55	61	2,643,556.45	
781120 - Rebates & Refunds	0.00	0	44.29	0	-44.29	
781220 - Contributions & Donations	0.00	10,000	19,002.32	190	-9,002.32	
Total for Appr Dept: 1900700000	96,649.22	22,210,227	13,184,179.17	59	9,026,047.83	**
Total for Fund: 21200	96,649.22	22,210,227	13,184,179.17	59	9,026,047.83	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781360 - Other Misc Revenue	0.00	0	46.00	0	-46.00
Total for Appr Dept: 1900200000	0.00	0	46.00	0	-46.00 **

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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	0.00	0	177.04	0	-177.04	
740080 - Interest-Departmental	622.14	0	18,468.20	0	-18,468.20	
766000 - Fed-Community Redevelopment Hm	279,882.87	3,592,056	1,516,757.71	42	2,075,298.29	
767200 - Fed-Block Grants	49,392.80	232,120	152,993.64	66	79,126.36	
781360 - Other Misc Revenue	6,377.00	0	9,084.00	0	-9,084.00	
781480 - Program Revenue	30,630.36	224,397	404,777.30	180	-180,380.30	
Total for Appr Dept: 1900600000	366,905.17	4,048,573	2,102,257.89	52	1,946,315.11	**
Total for Fund: 21250	366,905.17	4,048,573	2,102,303.89	52	1,946,269.11	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.06	0	-0.06
Total for Appr Dept: 1900600000	0.00	0	0.06	0	-0.06 **
Total for Fund: 21270	0.00	0	0.06	0	-0.06 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	881,219.23	9,902,176	5,032,826.00	51	4,869,350.00	
Total for Appr Dept: 5100500000	881,219.23	9,902,176	5,032,826.00	51	4,869,350.00	**

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	6,443.99	0	-6,443.99	
767200 - Fed-Block Grants	0.00	636,679	0.00	0	636,679.00	
82150 - Homeless Program	0.00	0	63,962.98	0	-63,962.98	
82200 - HUD - HMIS	0.00	0	244,577.91	0	-244,577.91	
Total for Account: 767200	0.00	636,679	308,540.89	48	328,138.11	*
767220 - Fed- Other Operating Grants	0.00	113,000	0.00	0	113,000.00	
82150 - Homeless Program	0.00	0	112,628.00	0	-112,628.00	
Total for Account: 767220	0.00	113,000	112,628.00	100	372.00	*
781480 - Program Revenue	19,468.52	159,030	198,535.93	125	-39,505.93	
790600 - Contrib Fr Other County Funds	0.00	2,475,052	0.00	0	2,475,052.00	
82150 - Homeless Program	0.00	0	1,790,034.00	0	-1,790,034.00	
Total for Account: 790600	0.00	2,475,052	1,790,034.00	72	685,018.00	*
 Total for Appr Dept: 5100600000	 19,468.52	 3,383,761	 2,416,182.81	 71	 967,578.19	 **
Total for Fund: 21300	900,687.75	13,285,937	7,449,008.81	56	5,836,928.19	***

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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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	0	2,859.44	0	-2,859.44	
740080 - Interest-Departmental	1,301.28	0	1,696.96	0	-1,696.96	
766000 - Fed-Community Redevelopment Hm	1,044,319.54	7,740,951	2,050,331.42	26	5,690,619.58	
767200 - Fed-Block Grants	119,309.40	1,682,894	658,173.16	39	1,024,720.84	
767220 - Fed- Other Operating Grants	168,382.62	702,929	619,897.75	88	83,031.25	
767300 - Fed-Other Government Agencies	8,636.33	22,832	43,970.89	193	-21,138.89	
778280 - Interfnd -Reimb For Service	0.00	0	84.05	0	-84.05	
781360 - Other Misc Revenue	482.00	0	5,703.84	0	-5,703.84	
781480 - Program Revenue	8,685.12	74,398	35,314.08	47	39,083.92	
790600 - Contrib Fr Other County Funds	0.00	0	712,894.33	0	-712,894.33	
Total for Appr Dept: 1900200000	1,351,116.29	10,224,004	4,130,925.92	40	6,093,078.08	**
Total for Fund: 21350	1,351,116.29	10,224,004	4,130,925.92	40	6,093,078.08	***

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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	0.00	0	849.44	0	-849.44	
766000 - Fed-Community Redevelopment Hm	686,266.62	2,451,680	759,122.06	31	1,692,557.94	
767200 - Fed-Block Grants	0.00	916,848	319,830.72	35	597,017.28	
781360 - Other Misc Revenue	1,176.28	0	3,559.28	0	-3,559.28	
781480 - Program Revenue	98,412.80	1,175,911	666,502.79	57	509,408.21	
Total for Appr Dept: 1900200000	785,855.70	4,544,439	1,749,864.29	39	2,794,574.71	**
Total for Fund: 21370	785,855.70	4,544,439	1,749,864.29	39	2,794,574.71	***

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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	0.00	0	881.05	0	-881.05	
781680 - Administrative Charges	0.00	450,000	588,832.00	131	-138,832.00	
Total for Appr Dept: 1105200000	0.00	450,000	589,713.05	131	-139,713.05	**
Total for Fund: 21410	0.00	450,000	589,713.05	131	-139,713.05	***

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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	3,542.00	42,500	14,168.00	33	28,332.00	
740020 - Interest-Invested Funds	0.00	0	-4,598.33	0	4,598.33	
750920 - CA-Mental Health Services	82,364.45	531,340	287,748.86	54	243,591.14	
751200 - CA-Health Programs	0.00	53,818	5,991.00	11	47,827.00	
751220 - CA-Congregate Nutrition	107,124.00	189,719	141,671.00	75	48,048.00	
751600 - CA-Other Aid to Health	7,587.00	514,744	194,753.00	38	319,991.00	
754000 - CA-Tobacco Tax Prop.10	0.00	460,000	75,167.05	16	384,832.95	
755260 - CA-Home Del Meals	0.00	298,761	216.00	0	298,545.00	
767140 - Fed-Misc Reimbursement	672,760.66	9,094,670	3,069,854.12	34	6,024,815.88	
774500 - Health Services	15,846.83	147,983	72,240.99	49	75,742.01	
778010 - Interfnd -CDBG	587,079.37	810,153	595,406.81	73	214,746.19	
781220 - Contributions & Donations	424.03	3,975	3,783.33	95	191.67	
781360 - Other Misc Revenue	6,274.45	302,604	91,553.17	30	211,050.83	
781850 - Grants-Nongovtl Agencies	0.00	5,038	8,000.00	159	-2,962.00	
790600 - Contrib Fr Other County Funds	245,514.00	1,302,624	503,304.00	39	799,320.00	
Total for Appr Dept: 5300100000	1,728,516.79	13,757,929	5,059,259.00	37	8,698,670.00	**
Total for Fund: 21450	1,728,516.79	13,757,929	5,059,259.00	37	8,698,670.00	***

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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	3.58	0	947.34	0	-947.34	
741000 - Rents	49,773.15	881,741	481,099.63	55	400,641.37	
755180 - CA-From Other St Govt Agencies	0.00	510,562	12,467.00	2	498,095.00	
765000 - Fed-WIA	1,110,919.52	21,796,821	9,957,609.92	46	11,839,211.08	
767140 - Fed-Misc Reimbursement	0.00	0	4,743.08	0	-4,743.08	
767280 - Fed-Federal Revenue	94,447.10	213,222	472,880.05	222	-259,658.05	
771420 - Housing Authority	0.00	133,216	19,802.14	15	113,413.86	
778150 - Interfnd -Leases	0.00	163,106	5,028.18	3	158,077.82	
778220 - Interfnd -Office Expense	1,819.65	40,283	13,465.40	33	26,817.60	
778330 - Interfnd -Salary Reimbursmt	7,508.87	307,388	72,456.67	24	234,931.33	
778340 - Interfnd -Training	0.00	0	13,778.39	0	-13,778.39	
778430 - Interfund- Rideshare	0.00	0	1,090.56	0	-1,090.56	
781360 - Other Misc Revenue	3,015.41	985,314	-3,919.16	-0	989,233.16	
790600 - Contrib Fr Other County Funds	0.00	0	1,788.72	0	-1,788.72	
Total for Appr Dept: 1900300000	1,267,487.28	25,031,653	11,053,237.92	44	13,978,415.08	**
Total for Fund: 21550	1,267,487.28	25,031,653	11,053,237.92	44	13,978,415.08	***

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

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

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	6,676.75	0	-6,676.75	
741000 - Rents	20,993.63	261,649	203,665.43	78	57,983.57	
751190 - CA-Low Income Health Plan	0.00	0	54.07	0	-54.07	
751250 - CA-Family Planning	69,189.89	1,322,741	371,248.94	28	951,492.06	
751270 - CA-SB855	0.00	3,000,000	0.00	0	3,000,000.00	
751500 - CA-Realignment-Health	0.00	1,449,858	0.00	0	1,449,858.00	
762040 - Fed- Health Grants	0.00	860,866	773,219.00	90	87,647.00	
774520 - Capitated Medi-Cal	963,840.85	10,752,491	6,461,248.85	60	4,291,242.15	
774760 - Reimb For Health Svc-Physicals	703,003.50	400,000	834,975.50	209	-434,975.50	
774900 - Other 3rd Parties	12,768.71	1,176,716	80,429.90	7	1,096,286.10	
774940 - Health fees	0.00	293,000	16,299.12	6	276,700.88	
774950 - CHDP Patients	0.00	3,178	-17,616.36	-554	20,794.36	
776260 - Medi Care Patients	25,134.15	968,387	679,905.56	70	288,481.44	
75630 - FY13 Homelnd Security Grnt Prg	0.00	0	14,478.14	0	-14,478.14	
75640 - FY14 Homelnd Security Grnt Prg	0.00	0	5,249.63	0	-5,249.63	
Total for Account: 776260	25,134.15	968,387	699,633.33	72	268,753.67	*
776270 - Medi-Cal Patients	795,115.55	18,693,282	6,616,995.52	35	12,076,286.48	
776290 - Mia	6,752.81	58,003	79,520.49	137	-21,517.49	
776310 - Private Patients	21,903.26	181,486	255,184.32	141	-73,698.32	
75630 - FY13 Homelnd Security Grnt Prg	0.00	0	1,469.90	0	-1,469.90	
Total for Account: 776310	21,903.26	181,486	256,654.22	141	-75,168.22	*
778280 - Interfnd -Reimb For Service	25,000.00	0	25,500.00	0	-25,500.00	
781360 - Other Misc Revenue	-1,890.31	0	44,000.48	0	-44,000.48	
75630 - FY13 Homelnd Security Grnt Prg	0.00	0	-208.43	0	208.43	
75640 - FY14 Homelnd Security Grnt Prg	-1,378.80	0	-1,378.80	0	1,378.80	
Total for Account: 781360	-3,269.11	0	42,413.25	0	-42,413.25	*
781480 - Program Revenue	0.00	544,000	0.00	0	544,000.00	
Total for Appr Dept: 4200700000	2,640,433.24	39,965,657	16,450,918.01	41	23,514,738.99	**
Total for Fund: 21610	2,640,433.24	39,965,657	16,450,918.01	41	23,514,738.99	***

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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	0.00	0	-1,226.97	0	1,226.97	
Total for Appr Dept: 2700200000	0.00	0	-1,226.97	0	1,226.97	**
Total for Fund: 21740	0.00	0	-1,226.97	0	1,226.97	***

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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	0	241.70	0	-241.70	
767220 - Fed- Other Operating Grants	0.00	1,877,961	60,771.60	3	1,817,189.40	
Total for Appr Dept: 4200100000	0.00	1,877,961	61,013.30	3	1,816,947.70	**
Total for Fund: 21750	0.00	1,877,961	61,013.30	3	1,816,947.70	***

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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	0	119.68	0	-119.68	
767220 - Fed- Other Operating Grants	0.00	655,050	0.00	0	655,050.00	
Total for Appr Dept: 4200100000	0.00	655,050	119.68	0	654,930.32	**
Total for Fund: 21760	0.00	655,050	119.68	0	654,930.32	***

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

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

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	0	4,410.56	0	-4,410.56	
767220 - Fed- Other Operating Grants	0.00	375,285	150,645.31	40	224,639.69	
778200 - Interfnd -Miscellaneous	0.00	0	60,771.60	0	-60,771.60	
Total for Appr Dept: 2000100000	0.00	375,285	215,827.47	58	159,457.53	**
Total for Fund: 21800	0.00	375,285	215,827.47	58	159,457.53	***

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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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	-111.96	0	111.96	
767220 - Fed- Other Operating Grants	0.00	107,182	-12,868.67	-12	120,050.67	
778200 - Interfnd -Miscellaneous	0.00	30,000	0.00	0	30,000.00	
Total for Appr Dept: 2000100000	0.00	137,182	-12,980.63	-9	150,162.63	**
Total for Fund: 21810	0.00	137,182	-12,980.63	-9	150,162.63	***

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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	0.00	0	-109.96	0	109.96	
Total for Appr Dept: 2000100000	0.00	0	-109.96	0	109.96	**
Total for Fund: 21820	0.00	0	-109.96	0	109.96	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726350 - Air Quality	3,267.00	36,000	23,567.84	65	12,432.16	
777850 - Rideshare Revenue	21,667.41	368,000	167,419.06	45	200,580.94	
778000 - Interfnd -Air Qualty AB2766	33,016.88	265,700	132,849.71	50	132,850.29	
Total for Appr Dept: 1130300000	57,951.29	669,700	323,836.61	48	345,863.39	**
Total for Fund: 22000	57,951.29	669,700	323,836.61	48	345,863.39	***

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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	0.00	5,000	3,101.97	62	1,898.03	
777520 - Reimbursement For Services	0.00	752,433	200,562.86	27	551,870.14	
781360 - Other Misc Revenue	0.00	12,000	0.00	0	12,000.00	
Total for Appr Dept: 1150100000	0.00	769,433	203,664.83	26	565,768.17	**
Total for Fund: 22050	0.00	769,433	203,664.83	26	565,768.17	***

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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	201.44	2,000	2,067.45	103	-67.45	
740020 - Interest-Invested Funds	0.00	6,200	4,116.33	66	2,083.67	
741320 - Misc Event Charges	1,168.85	24,000	18,613.75	78	5,386.25	
741500 - Temporary Use Lease	190,253.46	2,357,967	1,673,638.19	71	684,328.81	
755040 - CA-Aviation	0.00	50,000	0.00	0	50,000.00	
777320 - Landing Fees	0.00	35,000	-5,383.00	-15	40,383.00	
777480 - Reimb Of Cost-Admin Overhead	0.00	2,500	6,524.00	261	-4,024.00	
778150 - Interfnd -Leases	0.00	43,018	33,029.64	77	9,988.36	
778330 - Interfnd -Salary Reimbursmt	0.00	82,411	0.00	0	82,411.00	
778400 - Interfund - Fuel Sales	1,303.89	7,360	2,176.54	30	5,183.46	
780240 - Sales-Gas & Oil Franchise Fees	15,461.88	250,000	176,033.39	70	73,966.61	
781360 - Other Misc Revenue	30.00	1,500	4,757.00	317	-3,257.00	
781560 - Contrib Fr Non-County Agencies	0.00	159,750	0.00	0	159,750.00	
Total for Appr Dept: 1910700000	208,419.52	3,022,206	1,915,573.29	63	1,106,632.71	**
Total for Fund: 22100	208,419.52	3,022,206	1,915,573.29	63	1,106,632.71	***

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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	0.00	1,500	291.97	19	1,208.03
741000 - Rents	3,510.00	12,000	9,380.00	78	2,620.00
741020 - Admissions	678,090.00	1,150,000	680,917.00	59	469,083.00
741060 - Carnival	541,890.00	870,000	591,890.00	68	278,110.00
741100 - Entry Fees	439.00	18,000	5,277.25	29	12,722.75
741160 - Fair Sponsorship	219,000.00	355,000	248,838.00	70	106,162.00
741180 - Fair Time Utilities	2,117.00	12,500	9,800.00	78	2,700.00
741200 - Industrial & Commercial Space	169,555.00	270,000	268,005.00	99	1,995.00
741220 - Interim Alcohol Sales	0.00	10,000	2,356.25	24	7,643.75
741230 - Fair Time Alcohol Sales	0.00	90,000	0.00	0	90,000.00
741240 - Interim Food Sales	0.00	1,500	310.74	21	1,189.26
741360 - Concessions	3,000.00	370,000	87,072.00	24	282,928.00
741380 - Parking	182,124.00	324,714	233,071.00	72	91,643.00
741440 - Rent- Fairground Facilities	50,126.71	260,000	167,378.95	64	92,621.05
741460 - Rental Of Buildings	0.00	55,000	22,701.94	41	32,298.06
777880 - Credit Card Fees	0.00	6,000	0.00	0	6,000.00
781080 - Cash Over-Short	-474.00	0	-474.00	0	474.00
781360 - Other Misc Revenue	-304.01	270,876	2,265.99	1	268,610.01
781520 - Undistributed Revenue	-4,137.00	0	9,718.06	0	-9,718.06
790600 - Contrib Fr Other County Funds	0.00	250,000	0.00	0	250,000.00
Total for Appr Dept: 1920100000	1,844,936.70	4,327,090	2,338,800.15	54	1,988,289.85 **

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
773640 - Cal-Id	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2505200000	0.00	0	0.00	0	0.00	**
Total for Fund: 22200	1,844,936.70	4,327,090	2,338,800.15	54	1,988,289.85	***

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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	0.00	4,000	1,144.89	29	2,855.11
773570 - School Services Law Enforcemnt	0.00	2,704	2,704.00	100	0.00
773630 - Cal-Id Assessment	0.00	1,688,202	1,939,618.00	115	-251,416.00
773640 - Cal-Id	32,255.37	3,239,972	1,247,744.32	39	1,992,227.68
781260 - Budget Reimbursement	0.00	0	140.00	0	-140.00
790600 - Contrib Fr Other County Funds	0.00	368,823	368,823.00	100	0.00
Total for Appr Dept: 2505100000	32,255.37	5,303,701	3,560,174.21	67	1,743,526.79

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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	0.00	500	156.37	31	343.63
773630 - Cal-Id Assessment	0.00	251,416	0.00	0	251,416.00
773650 - Cal-DNA	6,506.16	100,291	45,461.51	45	54,829.49
Total for Appr Dept: 2505200000	6,506.16	352,207	45,617.88	13	306,589.12 **

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
773640 - Cal-Id	0.00	146,390	0.00	0	146,390.00
Total for Appr Dept: 2505300000	0.00	146,390	0.00	0	146,390.00 **
Total for Fund: 22250	38,761.53	5,802,298	3,605,792.09	62	2,196,505.91 ***

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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	6,977.04	60,000	49,542.33	83	10,457.67	
740020 - Interest-Invested Funds	0.00	500	344.52	69	155.48	
755180 - CA-From Other St Govt Agencies	0.00	450,000	127,675.46	28	322,324.54	
778410 - Interfund-Admin Services	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1100100000	6,977.04	510,500	177,562.31	35	332,937.69	**
Total for Fund: 22300	6,977.04	510,500	177,562.31	35	332,937.69	***

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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	0.00	500	3,397.91	680	-2,897.91	
751230 - CA-State Match	0.00	100	0.00	0	100.00	
767060 - Fed-Airports Improvements	0.00	598,400	18,256.00	3	580,144.00	
778200 - Interfnd -Miscellaneous	0.00	17,955	0.00	0	17,955.00	
790500 - Operating Transfer-In	0.00	48,545	33,815.68	70	14,729.32	
Total for Appr Dept: 1910100000	0.00	665,500	55,469.59	8	610,030.41	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00
751230 - CA-State Match	0.00	100	229.00	229	-129.00
767060 - Fed-Airports Improvements	0.00	258,300	10,193.00	4	248,107.00
778200 - Interfnd -Miscellaneous	0.00	7,200	0.00	0	7,200.00
790500 - Operating Transfer-In	0.00	23,900	0.00	0	23,900.00
Total for Appr Dept: 1910200000	0.00	290,000	10,422.00	4	279,578.00 **

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	300	0.00	0	300.00
751230 - CA-State Match	0.00	0	211.00	0	-211.00
767060 - Fed-Airports Improvements	0.00	505,326	58,517.00	12	446,809.00
778200 - Interfnd -Miscellaneous	0.00	4,001	0.00	0	4,001.00
790500 - Operating Transfer-In	0.00	22,471	0.00	0	22,471.00
Total for Appr Dept: 1910300000	0.00	532,098	58,728.00	11	473,370.00 **

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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	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	400	0.00	0	400.00
751230 - CA-State Match	0.00	470,000	0.00	0	470,000.00
790500 - Operating Transfer-In	0.00	170,910	0.00	0	170,910.00
Total for Appr Dept: 1910400000	0.00	641,310	0.00	0	641,310.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	8,500	0.00	0	8,500.00
Total for Appr Dept: 1910500000	0.00	8,500	0.00	0	8,500.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100	0.00	0	100.00	
751230 - CA-State Match	0.00	0	1,424.00	0	-1,424.00	
767060 - Fed-Airports Improvements	0.00	1,768,500	23,151.00	1	1,745,349.00	
778200 - Interfnd -Miscellaneous	0.00	53,055	0.00	0	53,055.00	
790500 - Operating Transfer-In	0.00	143,445	18,441.70	13	125,003.30	
Total for Appr Dept: 1910600000	0.00	1,965,100	43,016.70	2	1,922,083.30	**
Total for Fund: 22350	0.00	4,102,508	167,636.29	4	3,934,871.71	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	591,920	335,889.16	57	256,030.84	
701020 - Prop Tax Current Unsecured	0.00	26,677	25,341.60	95	1,335.40	
703000 - Prop Tax Prior Unsecured	0.00	1,700	0.00	0	1,700.00	
704000 - Prop Tax Current Supplemental	0.00	3,000	2,938.27	98	61.73	
705000 - Prop Tax Prior Supplemental	0.00	3,000	2,993.64	100	6.36	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	27.07	0	-27.07	
740020 - Interest-Invested Funds	0.00	1,286	1,512.27	118	-226.27	
752800 - CA-Homeowners Tax Relief	0.00	7,560	3,658.68	48	3,901.32	
781000 - Contractual Revenue	0.00	54,063	132,208.14	245	-78,145.14	
Total for Appr Dept: 3130400000	0.00	689,206	504,568.83	73	184,637.17	**
Total for Fund: 22400	0.00	689,206	504,568.83	73	184,637.17	***

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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	0.00	0	481.16	0	-481.16	
781000 - Contractual Revenue	0.00	1,403,700	570,159.00	41	833,541.00	
Total for Appr Dept: 1100100000	0.00	1,403,700	570,640.16	41	833,059.84	**
Total for Fund: 22430	0.00	1,403,700	570,640.16	41	833,059.84	***

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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	0.00	15,000	7,520.29	50	7,479.71	
775900 - Disposal Fees	1,266,148.01	4,530,000	2,500,035.52	55	2,029,964.48	
Total for Appr Dept: 1103600000	1,266,148.01	4,545,000	2,507,555.81	55	2,037,444.19	**
Total for Fund: 22450	1,266,148.01	4,545,000	2,507,555.81	55	2,037,444.19	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,600	1,630.82	102	-30.82	
771930 - Deposit Based Fee Draws	1,927.73	1	47,581.20	****	-47,580.20	
772090 - GIS Reimbursement	41,199.31	1	558,988.48	****	-558,987.48	
772220 - GIS Fees	99,392.83	1,692,714	795,142.65	47	897,571.35	
777520 - Reimbursement For Services	261.68	1	15,421.95	****	-15,420.95	
778280 - Interfnd -Reimb For Service	0.00	1	52.34	5234	-51.34	
778520 - Interfund-GIS Fees	0.00	1	0.00	0	1.00	
780040 - Sale Of Miscellaneous Matls	746.96	28,903	17,944.87	62	10,958.13	
790600 - Contrib Fr Other County Funds	0.00	144,000	0.00	0	144,000.00	
Total for Appr Dept: 7400900000	143,528.51	1,867,222	1,436,762.31	77	430,459.69	**
Total for Fund: 22570	143,528.51	1,867,222	1,436,762.31	77	430,459.69	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
755680 - CA- Other Operating Grants	0.00	115,000	165.00	0	114,835.00	
769200 - Oth Gov-City Governments	0.00	0	0.00	0	0.00	
771870 - Plan Review Fees	7,478.00	244,211	98,955.00	41	145,256.00	
771930 - Deposit Based Fee Draws	0.00	6,515	0.00	0	6,515.00	
778330 - Interfnd -Salary Reimbursmt	1,152.98	16,298	7,144.52	44	9,153.48	
781360 - Other Misc Revenue	0.00	40	0.00	0	40.00	
790600 - Contrib Fr Other County Funds	65,747.75	262,991	131,495.50	50	131,495.50	
Total for Appr Dept: 3130800000	74,378.73	645,055	237,760.02	37	407,294.98	**
Total for Fund: 22650	74,378.73	645,055	237,760.02	37	407,294.98	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.90	0	-0.90	
Total for Appr Dept: 4200100000	0.00	0	0.90	0	-0.90	**
Total for Fund: 22700	0.00	0	0.90	0	-0.90	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	378.60	0	-378.60	
750300 - CA-Public Asst Administration	262,012.01	4,591,352	1,785,559.13	39	2,805,792.87	
760000 - Fed-Public Assistance Admin	238,641.82	4,451,299	1,725,613.58	39	2,725,685.42	
773550 - Fingerprinting	5,120.00	0	10,721.00	0	-10,721.00	
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00	
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	0.00	870,107	159,717.00	18	710,390.00	
Total for Appr Dept: 985101	505,773.83	9,912,758	3,681,989.31	37	6,230,768.69	**
Total for Fund: 22800	505,773.83	9,912,758	3,681,989.31	37	6,230,768.69	***

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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	146,415.52	0	301,321.26	0	-301,321.26	
740020 - Interest-Invested Funds	0.00	0	752.15	0	-752.15	
Total for Appr Dept: 1100100000	146,415.52	0	302,073.41	0	-302,073.41	**
Total for Fund: 22820	146,415.52	0	302,073.41	0	-302,073.41	***

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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	671,419.14	663,900	671,419.14	101	-7,519.14	
771820 - Development Agreements	0.00	359,658	360,068.00	100	-410.00	
Total for Appr Dept: 1104100000	671,419.14	1,023,558	1,031,487.14	101	-7,929.14	**
Total for Fund: 22840	671,419.14	1,023,558	1,031,487.14	101	-7,929.14	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,817.07	0	-1,817.07	
781000 - Contractual Revenue	0.00	241,300	117,931.35	49	123,368.65	
Total for Appr Dept: 1100100000	0.00	241,300	119,748.42	50	121,551.58	**
Total for Fund: 22850	0.00	241,300	119,748.42	50	121,551.58	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	1,156.82	0	-1,156.82
Total for Appr Dept: 980501	0.00	0	1,156.82	0	-1,156.82 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	243,200	113,952.46	47	129,247.54	
701020 - Prop Tax Current Unsecured	0.00	18,500	8,783.07	47	9,716.93	
704000 - Prop Tax Current Supplemental	0.00	1,850	1,018.36	55	831.64	
705000 - Prop Tax Prior Supplemental	0.00	2,150	1,148.40	53	1,001.60	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	5,450	7.64	0	5,442.36	
740020 - Interest-Invested Funds	0.00	1,400	0.00	0	1,400.00	
752800 - CA-Homeowners Tax Relief	0.00	3,000	1,268.06	42	1,731.94	
777520 - Reimbursement For Services	20,625.00	290,000	164,431.78	57	125,568.22	
781000 - Contractual Revenue	0.00	29,000	13,674.40	47	15,325.60	
Total for Appr Dept: 980503	20,625.00	594,550	304,284.17	51	290,265.83	**
Total for Fund: 22900	20,625.00	594,550	305,440.99	51	289,109.01	***

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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	0.00	50	165.09	330	-115.09	
777310 - Land Use Fees-Cities	0.00	800,000	469,655.88	59	330,344.12	
Total for Appr Dept: 4500300000	0.00	800,050	469,820.97	59	330,229.03	**
Total for Fund: 23000	0.00	800,050	469,820.97	59	330,229.03	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1	8,612.49	****	-8,611.49	
701020 - Prop Tax Current Unsecured	0.00	1	7.85	785	-6.85	
704000 - Prop Tax Current Supplemental	0.00	1	0.91	91	0.09	
705000 - Prop Tax Prior Supplemental	0.00	1	0.91	91	0.09	
740020 - Interest-Invested Funds	0.00	850	836.61	98	13.39	
752800 - CA-Homeowners Tax Relief	0.00	1	1.13	113	-0.13	
777140 - CSA Administrative Charges	156,161.11	345,040	156,161.11	45	188,878.89	
777520 - Reimbursement For Services	0.00	250	3,821.28	1529	-3,571.28	
777610 - Utilities	0.00	10,000	430.40	4	9,569.60	
778060 - Interfnd -CSA Admin Chrgs	648,034.68	1,318,300	705,529.78	54	612,770.22	
778280 - Interfnd -Reimb For Service	66,989.38	295,401	178,096.84	60	117,304.16	
781360 - Other Misc Revenue	3,372.61	9,638	11,568.30	120	-1,930.30	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	32,535.00	32,535	32,535.00	100	0.00	
Total for Appr Dept: 915202	907,092.78	2,012,019	1,097,602.61	55	914,416.39	**
Total for Fund: 23010	907,092.78	2,012,019	1,097,602.61	55	914,416.39	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,100	2,042.32	50	2,057.68	
701020 - Prop Tax Current Unsecured	0.00	300	155.17	52	144.83	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	30	17.99	60	12.01	
705000 - Prop Tax Prior Supplemental	0.00	40	18.83	47	21.17	
740020 - Interest-Invested Funds	0.00	140	121.95	87	18.05	
752800 - CA-Homeowners Tax Relief	0.00	50	22.39	45	27.61	
770100 - Special Assessments	0.00	1,081	382.89	35	698.11	
Total for Appr Dept: 900101	0.00	5,751	2,761.54	48	2,989.46	**
Total for Fund: 23025	0.00	5,751	2,761.54	48	2,989.46	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,490	1,770.08	51	1,719.92	
701020 - Prop Tax Current Unsecured	0.00	250	129.42	52	120.58	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	24	15.01	63	8.99	
705000 - Prop Tax Prior Supplemental	0.00	32	15.54	49	16.46	
740020 - Interest-Invested Funds	0.00	120	106.98	89	13.02	
752800 - CA-Homeowners Tax Relief	0.00	40	18.69	47	21.31	
770100 - Special Assessments	0.00	1,544	533.29	35	1,010.71	
Total for Appr Dept: 901301	0.00	5,510	2,589.01	47	2,920.99	**
Total for Fund: 23100	0.00	5,510	2,589.01	47	2,920.99	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	13,010	7,179.20	55	5,830.80	
701020 - Prop Tax Current Unsecured	0.00	964	542.77	56	421.23	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	94	62.93	67	31.07	
705000 - Prop Tax Prior Supplemental	0.00	111	59.78	54	51.22	
740020 - Interest-Invested Funds	0.00	343	307.59	90	35.41	
752800 - CA-Homeowners Tax Relief	0.00	151	78.35	52	72.65	
Total for Appr Dept: 901501	0.00	14,683	8,230.62	56	6,452.38	**
Total for Fund: 23125	0.00	14,683	8,230.62	56	6,452.38	***

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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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	14,169	7,465.84	53	6,703.16	
701020 - Prop Tax Current Unsecured	0.00	1,080	578.52	54	501.48	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	105	67.08	64	37.92	
705000 - Prop Tax Prior Supplemental	0.00	128	67.03	52	60.97	
740020 - Interest-Invested Funds	0.00	232	212.23	91	19.77	
752800 - CA-Homeowners Tax Relief	0.00	169	83.52	49	85.48	
Total for Appr Dept: 902101	0.00	15,893	8,474.22	53	7,418.78	**
Total for Fund: 23200	0.00	15,893	8,474.22	53	7,418.78	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,660	834.94	50	825.06	
701020 - Prop Tax Current Unsecured	0.00	123	62.91	51	60.09	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	12	7.30	61	4.70	
705000 - Prop Tax Prior Supplemental	0.00	15	7.65	51	7.35	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.82	0	-0.82	
740020 - Interest-Invested Funds	0.00	84	78.61	94	5.39	
752800 - CA-Homeowners Tax Relief	0.00	19	9.07	48	9.93	
770100 - Special Assessments	0.00	15,485	10,021.83	65	5,463.17	
781000 - Contractual Revenue	0.00	1,052	685.30	65	366.70	
Total for Appr Dept: 902201	0.00	18,460	11,708.43	63	6,751.57	**
Total for Fund: 23225	0.00	18,460	11,708.43	63	6,751.57	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	27,324	14,593.52	53	12,730.48	
701020 - Prop Tax Current Unsecured	0.00	2,069	1,124.15	54	944.85	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	202	130.34	65	71.66	
705000 - Prop Tax Prior Supplemental	0.00	241	128.36	53	112.64	
740020 - Interest-Invested Funds	0.00	282	261.86	93	20.14	
752800 - CA-Homeowners Tax Relief	0.00	323	162.30	50	160.70	
770100 - Special Assessments	0.00	9,148	4,581.05	50	4,566.95	
Total for Appr Dept: 902701	0.00	39,599	20,981.58	53	18,617.42	**
Total for Fund: 23300	0.00	39,599	20,981.58	53	18,617.42	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	76,349	40,407.13	53	35,941.87	
701020 - Prop Tax Current Unsecured	0.00	5,728	3,084.29	54	2,643.71	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	559	357.61	64	201.39	
705000 - Prop Tax Prior Supplemental	0.00	688	355.33	52	332.67	
740020 - Interest-Invested Funds	0.00	413	419.07	101	-6.07	
752800 - CA-Homeowners Tax Relief	0.00	895	445.29	50	449.71	
770100 - Special Assessments	0.00	125,440	71,082.31	57	54,357.69	
Total for Appr Dept: 903601	0.00	210,082	116,151.03	55	93,930.97	**
Total for Fund: 23375	0.00	210,082	116,151.03	55	93,930.97	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	63,053	32,075.28	51	30,977.72	
701020 - Prop Tax Current Unsecured	0.00	4,687	2,422.10	52	2,264.90	
704000 - Prop Tax Current Supplemental	0.00	457	280.83	61	176.17	
705000 - Prop Tax Prior Supplemental	0.00	581	290.77	50	290.23	
740020 - Interest-Invested Funds	0.00	1,208	1,299.71	108	-91.71	
752800 - CA-Homeowners Tax Relief	0.00	732	349.69	48	382.31	
770100 - Special Assessments	0.00	95,861	0.00	0	95,861.00	
778280 - Interfnd -Reimb For Service	0.00	25,000	0.00	0	25,000.00	
Total for Appr Dept: 903801	0.00	191,579	36,718.38	19	154,860.62	**
Total for Fund: 23400	0.00	191,579	36,718.38	19	154,860.62	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,291	2,136.62	50	2,154.38	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	1	0.00	0	1.00	
740020 - Interest-Invested Funds	0.00	2,292	1,991.41	87	300.59	
Total for Appr Dept: 904101	0.00	6,594	4,128.03	63	2,465.97	**
Total for Fund: 23425	0.00	6,594	4,128.03	63	2,465.97	***

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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	170	147.61	87	22.39	
Total for Appr Dept: 904101	0.00	170	147.61	87	22.39	**
Total for Fund: 23450	0.00	170	147.61	87	22.39	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	25,567	13,718.17	54	11,848.83	
701020 - Prop Tax Current Unsecured	0.00	1,943	1,060.51	55	882.49	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	190	122.96	65	67.04	
705000 - Prop Tax Prior Supplemental	0.00	226	120.55	53	105.45	
740020 - Interest-Invested Funds	0.00	179	186.99	104	-7.99	
752800 - CA-Homeowners Tax Relief	0.00	304	153.09	50	150.91	
770100 - Special Assessments	0.00	6,684	3,137.99	47	3,546.01	
Total for Appr Dept: 904301	0.00	35,103	18,500.26	53	16,602.74	**
Total for Fund: 23475	0.00	35,103	18,500.26	53	16,602.74	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	9,735	5,201.96	53	4,533.04	
701020 - Prop Tax Current Unsecured	0.00	700	381.86	55	318.14	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	68	44.28	65	23.72	
705000 - Prop Tax Prior Supplemental	0.00	80	43.42	54	36.58	
740020 - Interest-Invested Funds	0.00	206	190.14	92	15.86	
752800 - CA-Homeowners Tax Relief	0.00	109	55.12	51	53.88	
Total for Appr Dept: 904701	0.00	10,908	5,916.78	54	4,991.22	**
Total for Fund: 23500	0.00	10,908	5,916.78	54	4,991.22	***

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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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	39,221	19,834.38	51	19,386.62	
701020 - Prop Tax Current Unsecured	0.00	2,605	1,340.12	51	1,264.88	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	254	155.38	61	98.62	
705000 - Prop Tax Prior Supplemental	0.00	324	161.59	50	162.41	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	2.58	0	-2.58	
740020 - Interest-Invested Funds	0.00	75	129.62	173	-54.62	
741120 - Equipment	50.00	1,000	216.00	22	784.00	
752800 - CA-Homeowners Tax Relief	0.00	400	193.46	48	206.54	
770100 - Special Assessments	0.00	182,515	92,645.99	51	89,869.01	
775940 - Sewer Connection Fees	4,533.45	57,500	31,714.54	55	25,785.46	
776710 - Day Use	12,025.00	120,000	65,744.00	55	54,256.00	
776730 - Misc Reimbursements-Parks	1,060.00	7,500	5,012.00	67	2,488.00	
777190 - Domestic Water Services	7,169.54	75,000	49,143.13	66	25,856.87	
777300 - Irrigation Water Service	4,335.82	65,000	35,597.80	55	29,402.20	
777640 - Water Connection Fees	148.31	3,000	1,025.78	34	1,974.22	
778350 - Interfnd -Utilities	109.68	3,500	876.34	25	2,623.66	
780040 - Sale Of Miscellaneous Matls	14.30	45,000	256.30	1	44,743.70	
781000 - Contractual Revenue	0.00	13,000	6,390.76	49	6,609.24	
781360 - Other Misc Revenue	0.00	0	24.70	0	-24.70	
790600 - Contrib Fr Other County Funds	0.00	1	137,480.07	****	-137,479.07	
Total for Appr Dept: 905102	29,446.10	615,905	447,944.54	73	167,960.46	**
Total for Fund: 23525	29,446.10	615,905	447,944.54	73	167,960.46	***

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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	0.00	4,032	2,145.44	53	1,886.56	
701020 - Prop Tax Current Unsecured	0.00	300	162.32	54	137.68	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	29	18.82	65	10.18	
705000 - Prop Tax Prior Supplemental	0.00	29	18.58	64	10.42	
740020 - Interest-Invested Funds	0.00	110	98.94	90	11.06	
752800 - CA-Homeowners Tax Relief	0.00	47	23.42	50	23.58	
770100 - Special Assessments	0.00	1,471	640.92	44	830.08	
Total for Appr Dept: 905901	0.00	6,028	3,108.44	52	2,919.56	**
Total for Fund: 23600	0.00	6,028	3,108.44	52	2,919.56	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	5,970	3,116.52	52	2,853.48	
701020 - Prop Tax Current Unsecured	0.00	439	233.12	53	205.88	
704000 - Prop Tax Current Supplemental	0.00	43	27.03	63	15.97	
705000 - Prop Tax Prior Supplemental	0.00	52	27.22	52	24.78	
740020 - Interest-Invested Funds	0.00	575	598.70	104	-23.70	
752800 - CA-Homeowners Tax Relief	0.00	69	33.64	49	35.36	
770100 - Special Assessments	0.00	59,475	0.00	0	59,475.00	
Total for Appr Dept: 906001	0.00	66,623	4,036.23	6	62,586.77	**
Total for Fund: 23625	0.00	66,623	4,036.23	6	62,586.77	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	83,442	44,614.29	53	38,827.71	
701020 - Prop Tax Current Unsecured	0.00	6,300	3,426.83	54	2,873.17	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	615	397.33	65	217.67	
705000 - Prop Tax Prior Supplemental	0.00	737	390.78	53	346.22	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.34	0	-0.34	
740020 - Interest-Invested Funds	0.00	109	66.36	61	42.64	
752800 - CA-Homeowners Tax Relief	0.00	984	494.74	50	489.26	
770100 - Special Assessments	0.00	28,838	13,439.88	47	15,398.12	
781000 - Contractual Revenue	0.00	868	517.48	60	350.52	
Total for Appr Dept: 906901	0.00	121,903	63,348.03	52	58,554.97	**
Total for Fund: 23675	0.00	121,903	63,348.03	52	58,554.97	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	40,196	20,350.82	51	19,845.18	
701020 - Prop Tax Current Unsecured	0.00	3,013	1,548.94	51	1,464.06	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	294	179.59	61	114.41	
705000 - Prop Tax Prior Supplemental	0.00	375	186.92	50	188.08	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	4.43	0	-4.43	
740020 - Interest-Invested Funds	0.00	926	830.98	90	95.02	
752800 - CA-Homeowners Tax Relief	0.00	471	223.62	47	247.38	
781000 - Contractual Revenue	0.00	4,500	3,731.17	83	768.83	
Total for Appr Dept: 907001	0.00	49,785	27,056.47	54	22,728.53	**
Total for Fund: 23700	0.00	49,785	27,056.47	54	22,728.53	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	39,561	20,183.63	51	19,377.37	
701020 - Prop Tax Current Unsecured	0.00	2,606	1,355.14	52	1,250.86	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	254	157.12	62	96.88	
705000 - Prop Tax Prior Supplemental	0.00	324	161.68	50	162.32	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	18.98	0	-18.98	
740020 - Interest-Invested Funds	0.00	760	688.72	91	71.28	
752800 - CA-Homeowners Tax Relief	0.00	407	195.64	48	211.36	
781000 - Contractual Revenue	0.00	28,500	15,824.09	56	12,675.91	
Total for Appr Dept: 908001	0.00	72,422	38,585.00	53	33,837.00	**
Total for Fund: 23775	0.00	72,422	38,585.00	53	33,837.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,735	1,860.19	50	1,874.81	
701020 - Prop Tax Current Unsecured	0.00	62	31.45	51	30.55	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	6	3.65	61	2.35	
705000 - Prop Tax Prior Supplemental	0.00	8	3.86	48	4.14	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	2.28	0	-2.28	
740020 - Interest-Invested Funds	0.00	1,337	1,204.36	90	132.64	
752800 - CA-Homeowners Tax Relief	0.00	10	4.53	45	5.47	
770100 - Special Assessments	0.00	59,710	28,283.69	47	31,426.31	
781000 - Contractual Revenue	0.00	4,500	1,921.31	43	2,578.69	
Total for Appr Dept: 908401	0.00	69,369	33,315.32	48	36,053.68	**
Total for Fund: 23825	0.00	69,369	33,315.32	48	36,053.68	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	30,328	15,420.45	51	14,907.55	
701020 - Prop Tax Current Unsecured	0.00	1,760	914.62	52	845.38	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	172	106.05	62	65.95	
705000 - Prop Tax Prior Supplemental	0.00	217	109.21	50	107.79	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	14.77	0	-14.77	
740020 - Interest-Invested Funds	0.00	269	166.42	62	102.58	
741040 - Building Use	0.00	5	0.00	0	5.00	
741320 - Misc Event Charges	0.00	5	0.00	0	5.00	
752800 - CA-Homeowners Tax Relief	0.00	275	132.04	48	142.96	
770100 - Special Assessments	0.00	66,637	29,932.43	45	36,704.57	
776740 - Recreation Fees	0.00	1	0.00	0	1.00	
781000 - Contractual Revenue	0.00	55,000	28,716.74	52	26,283.26	
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
Total for Appr Dept: 908501	0.00	154,680	75,512.73	49	79,167.27	**
Total for Fund: 23850	0.00	154,680	75,512.73	49	79,167.27	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	10,659	5,573.43	52	5,085.57	
701020 - Prop Tax Current Unsecured	0.00	806	428.34	53	377.66	
704000 - Prop Tax Current Supplemental	0.00	79	49.67	63	29.33	
705000 - Prop Tax Prior Supplemental	0.00	96	50.00	52	46.00	
740020 - Interest-Invested Funds	0.00	233	213.95	92	19.05	
752800 - CA-Homeowners Tax Relief	0.00	126	61.82	49	64.18	
770100 - Special Assessments	0.00	24,434	12,175.91	50	12,258.09	
Total for Appr Dept: 908701	0.00	36,433	18,553.12	51	17,879.88	**
Total for Fund: 23900	0.00	36,433	18,553.12	51	17,879.88	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,845	2,449.46	51	2,395.54	
701020 - Prop Tax Current Unsecured	0.00	357	183.06	51	173.94	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	35	21.23	61	13.77	
705000 - Prop Tax Prior Supplemental	0.00	44	22.12	50	21.88	
740020 - Interest-Invested Funds	0.00	7	-18.11	-259	25.11	
752800 - CA-Homeowners Tax Relief	0.00	56	26.41	47	29.59	
770100 - Special Assessments	0.00	23,575	11,936.80	51	11,638.20	
781000 - Contractual Revenue	0.00	0	42.82	0	-42.82	
Total for Appr Dept: 908901	0.00	28,929	14,663.79	51	14,265.21	**
Total for Fund: 23925	0.00	28,929	14,663.79	51	14,265.21	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	11,178	5,986.57	54	5,191.43	
701020 - Prop Tax Current Unsecured	0.00	832	454.09	55	377.91	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	81	52.65	65	28.35	
705000 - Prop Tax Prior Supplemental	0.00	85	51.65	61	33.35	
740020 - Interest-Invested Funds	0.00	1,569	1,431.63	91	137.37	
752800 - CA-Homeowners Tax Relief	0.00	130	65.54	50	64.46	
770100 - Special Assessments	0.00	136,013	70,544.22	52	65,468.78	
Total for Appr Dept: 909101	0.00	149,898	78,586.35	52	71,311.65	**
Total for Fund: 23950	0.00	149,898	78,586.35	52	71,311.65	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,412	1,235.49	51	1,176.51	
701020 - Prop Tax Current Unsecured	0.00	184	95.81	52	88.19	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	18	11.11	62	6.89	
705000 - Prop Tax Prior Supplemental	0.00	20	11.43	57	8.57	
740020 - Interest-Invested Funds	0.00	8	6.80	85	1.20	
752800 - CA-Homeowners Tax Relief	0.00	29	13.83	48	15.17	
770100 - Special Assessments	0.00	295	19.89	7	275.11	
Total for Appr Dept: 909401	0.00	2,967	1,394.36	47	1,572.64	**
Total for Fund: 24025	0.00	2,967	1,394.36	47	1,572.64	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	8,000	4,106.12	51	3,893.88	
701020 - Prop Tax Current Unsecured	0.00	577	301.06	52	275.94	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	56	34.91	62	21.09	
705000 - Prop Tax Prior Supplemental	0.00	72	35.77	50	36.23	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.52	0	-0.52	
740020 - Interest-Invested Funds	0.00	155	171.14	110	-16.14	
752800 - CA-Homeowners Tax Relief	0.00	90	43.46	48	46.54	
770100 - Special Assessments	0.00	69,478	35,778.70	51	33,699.30	
781000 - Contractual Revenue	0.00	2,000	884.09	44	1,115.91	
Total for Appr Dept: 909701	0.00	80,438	41,355.77	51	39,082.23	**
Total for Fund: 24050	0.00	80,438	41,355.77	51	39,082.23	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,833	1,427.71	50	1,405.29	
701020 - Prop Tax Current Unsecured	0.00	207	105.83	51	101.17	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	20	12.27	61	7.73	
705000 - Prop Tax Prior Supplemental	0.00	26	12.83	49	13.17	
740020 - Interest-Invested Funds	0.00	325	112.08	34	212.92	
752800 - CA-Homeowners Tax Relief	0.00	32	15.27	48	16.73	
770100 - Special Assessments	0.00	495,655	259,618.81	52	236,036.19	
777610 - Utilities	0.00	1	27,218.16	****	-27,217.16	
Total for Appr Dept: 910301	0.00	499,109	288,522.96	58	210,586.04	**
Total for Fund: 24075	0.00	499,109	288,522.96	58	210,586.04	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	48,955	26,904.79	55	22,050.21	
701020 - Prop Tax Current Unsecured	0.00	3,672	2,056.68	56	1,615.32	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	358	238.46	67	119.54	
705000 - Prop Tax Prior Supplemental	0.00	436	227.79	52	208.21	
740020 - Interest-Invested Funds	0.00	1,562	1,306.80	84	255.20	
752800 - CA-Homeowners Tax Relief	0.00	574	296.93	52	277.07	
770100 - Special Assessments	0.00	86,385	45,964.46	53	40,420.54	
Total for Appr Dept: 910401	0.00	141,952	76,995.91	54	64,956.09	**
Total for Fund: 24100	0.00	141,952	76,995.91	54	64,956.09	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	26,741	14,435.79	54	12,305.21	
701020 - Prop Tax Current Unsecured	0.00	2,044	1,122.01	55	921.99	
704000 - Prop Tax Current Supplemental	0.00	199	130.09	65	68.91	
705000 - Prop Tax Prior Supplemental	0.00	244	126.81	52	117.19	
740020 - Interest-Invested Funds	0.00	480	536.49	112	-56.49	
752800 - CA-Homeowners Tax Relief	0.00	319	161.98	51	157.02	
770100 - Special Assessments	0.00	49,125	23,522.23	48	25,602.77	
Total for Appr Dept: 910501	0.00	79,152	40,035.40	51	39,116.60	**
Total for Fund: 24125	0.00	79,152	40,035.40	51	39,116.60	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	18,042	9,331.52	52	8,710.48	
701020 - Prop Tax Current Unsecured	0.00	1,430	731.56	51	698.44	
704000 - Prop Tax Current Supplemental	0.00	136	84.82	62	51.18	
705000 - Prop Tax Prior Supplemental	0.00	165	86.43	52	78.57	
740020 - Interest-Invested Funds	0.00	1,185	924.08	78	260.92	
752800 - CA-Homeowners Tax Relief	0.00	218	105.60	48	112.40	
770100 - Special Assessments	0.00	13,515	7,202.32	53	6,312.68	
Total for Appr Dept: 910801	0.00	34,691	18,466.33	53	16,224.67	**
Total for Fund: 24150	0.00	34,691	18,466.33	53	16,224.67	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,516	1,333.54	53	1,182.46	
701020 - Prop Tax Current Unsecured	0.00	146	80.08	55	65.92	
703000 - Prop Tax Prior Unsecured	0.00	4	0.00	0	4.00	
704000 - Prop Tax Current Supplemental	0.00	14	9.29	66	4.71	
705000 - Prop Tax Prior Supplemental	0.00	17	9.04	53	7.96	
740020 - Interest-Invested Funds	0.00	242	225.80	93	16.20	
752800 - CA-Homeowners Tax Relief	0.00	23	11.55	50	11.45	
770100 - Special Assessments	0.00	8,566	4,639.07	54	3,926.93	
Total for Appr Dept: 911301	0.00	11,528	6,308.37	55	5,219.63	**
Total for Fund: 24175	0.00	11,528	6,308.37	55	5,219.63	***

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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	0.00	105	110.14	105	-5.14	
770100 - Special Assessments	0.00	14,549	7,864.59	54	6,684.41	
Total for Appr Dept: 911501	0.00	14,654	7,974.73	54	6,679.27	**
Total for Fund: 24200	0.00	14,654	7,974.73	54	6,679.27	***

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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	0.00	198	181.97	92	16.03	
770100 - Special Assessments	0.00	28,201	17,055.97	60	11,145.03	
Total for Appr Dept: 911701	0.00	28,399	17,237.94	61	11,161.06	**
Total for Fund: 24225	0.00	28,399	17,237.94	61	11,161.06	***

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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	0.00	1,220	1,030.00	84	190.00	
770100 - Special Assessments	0.00	98,531	51,368.39	52	47,162.61	
Total for Appr Dept: 912101	0.00	99,751	52,398.39	53	47,352.61	**
Total for Fund: 24250	0.00	99,751	52,398.39	53	47,352.61	***

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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	0.00	600	473.71	79	126.29	
770100 - Special Assessments	0.00	2,745	1,090.77	40	1,654.23	
Total for Appr Dept: 912411	0.00	3,345	1,564.48	47	1,780.52	**
Total for Fund: 24275	0.00	3,345	1,564.48	47	1,780.52	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,919	1,985.58	51	1,933.42	
701020 - Prop Tax Current Unsecured	0.00	296	152.30	51	143.70	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	29	17.66	61	11.34	
705000 - Prop Tax Prior Supplemental	0.00	37	18.33	50	18.67	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	4.78	0	-4.78	
740020 - Interest-Invested Funds	0.00	182	163.91	90	18.09	
752800 - CA-Homeowners Tax Relief	0.00	46	21.98	48	24.02	
781000 - Contractual Revenue	0.00	14,418	8,073.06	56	6,344.94	
Total for Appr Dept: 912501	0.00	18,937	10,437.60	55	8,499.40	**
Total for Fund: 24300	0.00	18,937	10,437.60	55	8,499.40	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	99,233	67,510.68	68	31,722.32	
701020 - Prop Tax Current Unsecured	0.00	7,350	5,158.13	70	2,191.87	
703000 - Prop Tax Prior Unsecured	0.00	200	0.00	0	200.00	
704000 - Prop Tax Current Supplemental	0.00	717	598.07	83	118.93	
705000 - Prop Tax Prior Supplemental	0.00	861	455.99	53	405.01	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	22.80	0	-22.80	
740020 - Interest-Invested Funds	0.00	568	1,292.14	227	-724.14	
741040 - Building Use	0.00	5	0.00	0	5.00	
741320 - Misc Event Charges	0.00	5	0.00	0	5.00	
752800 - CA-Homeowners Tax Relief	0.00	1,149	744.70	65	404.30	
770100 - Special Assessments	0.00	653,822	388,770.36	59	265,051.64	
776740 - Recreation Fees	0.00	5	0.00	0	5.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781000 - Contractual Revenue	0.00	31,719	24,100.32	76	7,618.68	
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
Total for Appr Dept: 912601	0.00	795,636	488,653.19	61	306,982.81	**
Total for Fund: 24325	0.00	795,636	488,653.19	61	306,982.81	***

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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	0.00	781	705.15	90	75.85	
770100 - Special Assessments	0.00	32,775	16,416.69	50	16,358.31	
Total for Appr Dept: 912801	0.00	33,556	17,121.84	51	16,434.16	**
Total for Fund: 24350	0.00	33,556	17,121.84	51	16,434.16	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	145	139.21	96	5.79	
770100 - Special Assessments	0.00	8,475	4,212.03	50	4,262.97	
Total for Appr Dept: 912801	0.00	8,620	4,351.24	50	4,268.76	**
Total for Fund: 24375	0.00	8,620	4,351.24	50	4,268.76	***

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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	0.00	63	48.01	76	14.99	
770100 - Special Assessments	0.00	160,691	85,898.51	53	74,792.49	
Total for Appr Dept: 913201	0.00	160,754	85,946.52	53	74,807.48	**
Total for Fund: 24400	0.00	160,754	85,946.52	53	74,807.48	***

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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	0.00	1,003	1,153.83	115	-150.83	
770100 - Special Assessments	0.00	1,190,527	735,466.94	62	455,060.06	
Total for Appr Dept: 913401	0.00	1,191,530	736,620.77	62	454,909.23	**
Total for Fund: 24425	0.00	1,191,530	736,620.77	62	454,909.23	***

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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	0.00	22	12.87	59	9.13	
770100 - Special Assessments	0.00	12,790	6,364.57	50	6,425.43	
Total for Appr Dept: 913501	0.00	12,812	6,377.44	50	6,434.56	**
Total for Fund: 24450	0.00	12,812	6,377.44	50	6,434.56	***

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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	0.00	89	83.45	94	5.55	
770100 - Special Assessments	0.00	12,122	6,035.35	50	6,086.65	
Total for Appr Dept: 914201	0.00	12,211	6,118.80	50	6,092.20	**
Total for Fund: 24525	0.00	12,211	6,118.80	50	6,092.20	***

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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	0.00	4,348	3,606.60	83	741.40	
741040 - Building Use	0.00	5	0.00	0	5.00	
741320 - Misc Event Charges	0.00	10	0.00	0	10.00	
770100 - Special Assessments	0.00	2,232,204	1,212,783.49	54	1,019,420.51	
776740 - Recreation Fees	0.00	5	0.00	0	5.00	
777610 - Utilities	13,644.00	1	13,644.00	****	-13,643.00	
781220 - Contributions & Donations	0.00	5	0.00	0	5.00	
Total for Appr Dept: 914301	13,644.00	2,236,578	1,230,034.09	55	1,006,543.91	**
Total for Fund: 24550	13,644.00	2,236,578	1,230,034.09	55	1,006,543.91	***

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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	0.00	2,883	2,034.45	71	848.55	
770100 - Special Assessments	0.00	303,286	162,049.07	53	141,236.93	
Total for Appr Dept: 914901	0.00	306,169	164,083.52	54	142,085.48	**
Total for Fund: 24600	0.00	306,169	164,083.52	54	142,085.48	***

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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	0.00	10,089	9,597.14	95	491.86	
770100 - Special Assessments	0.00	1,690,494	950,010.24	56	740,483.76	
777140 - CSA Administrative Charges	0.00	308,026	0.00	0	308,026.00	
777520 - Reimbursement For Services	80,373.51	118,130	126,530.60	107	-8,400.60	
778280 - Interfnd -Reimb For Service	402,189.34	1,291,394	676,321.10	52	615,072.90	
Total for Appr Dept: 915201	482,562.85	3,418,133	1,762,459.08	52	1,655,673.92	**
Total for Fund: 24625	482,562.85	3,418,133	1,762,459.08	52	1,655,673.92	***

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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	0.00	122	116.88	96	5.12	
770100 - Special Assessments	0.00	9,858	6,725.71	68	3,132.29	
Total for Appr Dept: 914601	0.00	9,980	6,842.59	69	3,137.41	**
Total for Fund: 24800	0.00	9,980	6,842.59	69	3,137.41	***

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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	0.00	356	223.66	63	132.34	
770100 - Special Assessments	0.00	99,795	47,497.22	48	52,297.78	
781360 - Other Misc Revenue	815.00	0	815.00	0	-815.00	
Total for Appr Dept: 914901	815.00	100,151	48,535.88	48	51,615.12	**
Total for Fund: 24825	815.00	100,151	48,535.88	48	51,615.12	***

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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	0.00	2,638	2,149.07	81	488.93	
770100 - Special Assessments	0.00	560,862	271,100.90	48	289,761.10	
781360 - Other Misc Revenue	2,258.20	0	7,253.50	0	-7,253.50	
Total for Appr Dept: 915201	2,258.20	563,500	280,503.47	50	282,996.53	**
Total for Fund: 24875	2,258.20	563,500	280,503.47	50	282,996.53	***

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Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	7,154,239	4,037,839.50	56	3,116,399.50	
701020 - Prop Tax Current Unsecured	0.00	327,663	300,388.71	92	27,274.29	
703000 - Prop Tax Prior Unsecured	0.00	30,296	0.00	0	30,296.00	
704000 - Prop Tax Current Supplemental	0.00	110,821	34,828.94	31	75,992.06	
705000 - Prop Tax Prior Supplemental	0.00	47,603	34,725.08	73	12,877.92	
740020 - Interest-Invested Funds	0.00	77,776	44,492.15	57	33,283.85	
741000 - Rents	5,090.00	83,939	146,709.36	175	-62,770.36	
752800 - CA-Homeowners Tax Relief	0.00	84,890	43,368.58	51	41,521.42	
771920 - Sale Of Plans-Specifications	0.00	750	210.00	28	540.00	
777520 - Reimbursement For Services	0.00	7,000	0.00	0	7,000.00	
777790 - Area Drainage Plan Fees	0.00	5,000	305,877.88	6118	-300,877.88	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	690.20	0	-690.20	
781660 - Redevelopment Pass Thru	0.00	1,656,247	1,001,309.84	60	654,937.16	
790020 - Sale Of Real Estate	0.00	5,000	1,562.51	31	3,437.49	
790500 - Operating Transfer-In	0.00	19,443	0.00	0	19,443.00	
Total for Appr Dept: 947400	5,090.00	9,610,667	5,952,002.75	62	3,658,664.25	**
Total for Fund: 25110	5,090.00	9,610,667	5,952,002.75	62	3,658,664.25	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	12,515,659	7,145,805.52	57	5,369,853.48	
701020 - Prop Tax Current Unsecured	0.00	568,349	536,968.90	94	31,380.10	
703000 - Prop Tax Prior Unsecured	0.00	51,550	0.00	0	51,550.00	
704000 - Prop Tax Current Supplemental	0.00	196,072	62,259.53	32	133,812.47	
705000 - Prop Tax Prior Supplemental	0.00	80,998	61,899.10	76	19,098.90	
740020 - Interest-Invested Funds	0.00	192,098	125,049.99	65	67,048.01	
741000 - Rents	0.00	100	100.00	100	0.00	
752800 - CA-Homeowners Tax Relief	0.00	158,032	77,524.83	49	80,507.17	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
777790 - Area Drainage Plan Fees	0.00	1,000	92,857.38	9286	-91,857.38	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	1,500	0.00	0	1,500.00	
781660 - Redevelopment Pass Thru	0.00	1,269,857	949,874.59	75	319,982.41	
790020 - Sale Of Real Estate	0.00	1,000	419.50	42	580.50	
790500 - Operating Transfer-In	0.00	100,000	0.00	0	100,000.00	
790600 - Contrib Fr Other County Funds	0.00	750,000	0.00	0	750,000.00	
Total for Appr Dept: 947420	0.00	15,886,715	9,052,759.34	57	6,833,955.66	**
Total for Fund: 25120	0.00	15,886,715	9,052,759.34	57	6,833,955.66	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,676,064	947,549.37	57	728,514.63	
701020 - Prop Tax Current Unsecured	0.00	74,999	70,630.01	94	4,368.99	
703000 - Prop Tax Prior Unsecured	0.00	6,803	0.00	0	6,803.00	
704000 - Prop Tax Current Supplemental	0.00	26,040	8,189.29	31	17,850.71	
705000 - Prop Tax Prior Supplemental	0.00	10,688	8,204.15	77	2,483.85	
740020 - Interest-Invested Funds	0.00	43,281	19,170.09	44	24,110.91	
752800 - CA-Homeowners Tax Relief	0.00	21,200	10,197.19	48	11,002.81	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	100,000	0.00	0	100,000.00	
781660 - Redevelopment Pass Thru	0.00	596,135	383,934.28	64	212,200.72	
790500 - Operating Transfer-In	0.00	22,545	0.00	0	22,545.00	
Total for Appr Dept: 947440	0.00	2,577,755	1,447,874.38	56	1,129,880.62	**
Total for Fund: 25130	0.00	2,577,755	1,447,874.38	56	1,129,880.62	***

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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	0.00	13,957,339	7,361,031.73	53	6,596,307.27	
701020 - Prop Tax Current Unsecured	0.00	557,309	547,981.01	98	9,327.99	
703000 - Prop Tax Prior Unsecured	0.00	50,548	0.00	0	50,548.00	
704000 - Prop Tax Current Supplemental	0.00	193,227	63,536.34	33	129,690.66	
705000 - Prop Tax Prior Supplemental	0.00	79,424	62,316.68	78	17,107.32	
740020 - Interest-Invested Funds	0.00	224,375	72,789.70	32	151,585.30	
740040 - Interest-Other	138.36	0	933.61	0	-933.61	
741000 - Rents	0.00	7,800	7,800.00	100	0.00	
752800 - CA-Homeowners Tax Relief	0.00	157,312	79,114.70	50	78,197.30	
770100 - Special Assessments	459.41	0	459.41	0	-459.41	
771800 - Engineering Services	0.00	0	390.00	0	-390.00	
771920 - Sale Of Plans-Specifications	0.00	1,500	0.00	0	1,500.00	
777790 - Area Drainage Plan Fees	2,744.47	100,000	993,783.75	994	-893,783.75	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	7.87	0	-7.87	
781560 - Contrib Fr Non-County Agencies	7,606,700.00	11,697,891	8,157,696.96	70	3,540,194.04	
781660 - Redevelopment Pass Thru	0.00	1,621,602	1,063,320.30	66	558,281.70	
790020 - Sale Of Real Estate	0.00	0	2,546.18	0	-2,546.18	
790500 - Operating Transfer-In	0.00	26,250	0.00	0	26,250.00	
790600 - Contrib Fr Other County Funds	0.00	826,605	0.00	0	826,605.00	
Total for Appr Dept: 947460	7,610,042.24	29,501,182	18,413,708.24	62	11,087,473.76	**
Total for Fund: 25140	7,610,042.24	29,501,182	18,413,708.24	62	11,087,473.76	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,747,096	1,581,811.65	58	1,165,284.35	
701020 - Prop Tax Current Unsecured	0.00	116,651	117,874.26	101	-1,223.26	
703000 - Prop Tax Prior Unsecured	0.00	10,580	0.00	0	10,580.00	
704000 - Prop Tax Current Supplemental	0.00	41,450	13,667.08	33	27,782.92	
705000 - Prop Tax Prior Supplemental	0.00	16,624	13,445.82	81	3,178.18	
740020 - Interest-Invested Funds	0.00	39,677	23,669.74	60	16,007.26	
752800 - CA-Homeowners Tax Relief	0.00	34,424	17,018.07	49	17,405.93	
771920 - Sale Of Plans-Specifications	0.00	0	260.00	0	-260.00	
781560 - Contrib Fr Non-County Agencies	0.00	2,000,000	0.00	0	2,000,000.00	
781660 - Redevelopment Pass Thru	0.00	450,000	229,730.83	51	220,269.17	
790500 - Operating Transfer-In	0.00	5,863	0.00	0	5,863.00	
Total for Appr Dept: 947480	0.00	5,462,365	1,997,477.45	37	3,464,887.55	**
Total for Fund: 25150	0.00	5,462,365	1,997,477.45	37	3,464,887.55	***

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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	362.35	3,936,151	2,123,045.04	54	1,813,105.96	
701020 - Prop Tax Current Unsecured	0.00	167,292	156,259.61	93	11,032.39	
703000 - Prop Tax Prior Unsecured	0.00	15,174	0.00	0	15,174.00	
704000 - Prop Tax Current Supplemental	0.00	56,060	18,117.72	32	37,942.28	
705000 - Prop Tax Prior Supplemental	0.00	23,842	17,903.96	75	5,938.04	
740020 - Interest-Invested Funds	0.00	62,460	21,840.25	35	40,619.75	
741000 - Rents	0.00	3,600	3,600.00	100	0.00	
752800 - CA-Homeowners Tax Relief	0.00	42,943	22,559.96	53	20,383.04	
771800 - Engineering Services	195.00	0	195.00	0	-195.00	
771920 - Sale Of Plans-Specifications	0.00	300	0.00	0	300.00	
781660 - Redevelopment Pass Thru	0.00	827,674	540,523.85	65	287,150.15	
790020 - Sale Of Real Estate	0.00	0	7,149.47	0	-7,149.47	
790500 - Operating Transfer-In	0.00	17,063	0.00	0	17,063.00	
Total for Appr Dept: 947500	557.35	5,152,559	2,911,194.86	56	2,241,364.14	**
Total for Fund: 25160	557.35	5,152,559	2,911,194.86	56	2,241,364.14	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,278,780	2,403,454.11	56	1,875,325.89	
701020 - Prop Tax Current Unsecured	0.00	186,486	180,894.70	97	5,591.30	
703000 - Prop Tax Prior Unsecured	0.00	16,914	0.00	0	16,914.00	
704000 - Prop Tax Current Supplemental	0.00	64,921	20,974.06	32	43,946.94	
705000 - Prop Tax Prior Supplemental	0.00	26,577	20,705.35	78	5,871.65	
740020 - Interest-Invested Funds	0.00	85,331	36,651.72	43	48,679.28	
752800 - CA-Homeowners Tax Relief	0.00	53,916	26,116.64	48	27,799.36	
777340 - Maintenance	0.00	0	8,000.00	0	-8,000.00	
777790 - Area Drainage Plan Fees	2,793.29	100,000	12,829.29	13	87,170.71	
781560 - Contrib Fr Non-County Agencies	0.00	1,000	0.00	0	1,000.00	
781660 - Redevelopment Pass Thru	0.00	364,215	198,580.29	55	165,634.71	
790500 - Operating Transfer-In	0.00	10,710	0.00	0	10,710.00	
Total for Appr Dept: 947520	2,793.29	5,188,850	2,908,206.16	56	2,280,643.84	**
Total for Fund: 25170	2,793.29	5,188,850	2,908,206.16	56	2,280,643.84	***

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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	0.00	4,208	2,927.29	70	1,280.71	
770100 - Special Assessments	0.00	299,000	153,969.35	51	145,030.65	
781560 - Contrib Fr Non-County Agencies	0.00	400,000	0.00	0	400,000.00	
Total for Appr Dept: 947540	0.00	703,208	156,896.64	22	546,311.36	**
Total for Fund: 25180	0.00	703,208	156,896.64	22	546,311.36	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	18,144	11,947.02	66	6,196.98
770100 - Special Assessments	0.00	2,000,000	1,217,348.63	61	782,651.37
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	1,000,000	0.00	0	1,000,000.00
Total for Appr Dept: 947560	0.00	3,018,144	1,229,295.65	41	1,788,848.35 **
Total for Fund: 25190	0.00	3,018,144	1,229,295.65	41	1,788,848.35 ***

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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	0.00	5,144	2,934.13	57	2,209.87	
770100 - Special Assessments	0.00	490,000	257,854.41	53	232,145.59	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	1,806,545	0.00	0	1,806,545.00	
Total for Appr Dept: 947580	0.00	2,301,689	260,788.54	11	2,040,900.46	**
Total for Fund: 25200	0.00	2,301,689	260,788.54	11	2,040,900.46	***

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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	0.00	4,604,828	2,479,647.83	54	2,125,180.17
701020 - Prop Tax Current Unsecured	0.00	193,000	194,531.99	101	-1,531.99
703000 - Prop Tax Prior Unsecured	0.00	19,000	0.00	0	19,000.00
704000 - Prop Tax Current Supplemental	0.00	75,000	22,555.26	30	52,444.74
705000 - Prop Tax Prior Supplemental	0.00	28,000	22,497.23	80	5,502.77
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	10,000	302.86	3	9,697.14
740020 - Interest-Invested Funds	-12.57	3,012	3,816.69	127	-804.69
741000 - Rents	0.00	0	0.00	0	0.00
741080 - Exhibits	0.00	0	0.00	0	0.00
741260 - Land Lease	0.00	0	521.04	0	-521.04
741360 - Concessions	11,525.24	127,000	117,604.00	93	9,396.00
751680 - CA-Grant Revenue	0.00	0	5,672.16	0	-5,672.16
752800 - CA-Homeowners Tax Relief	0.00	55,000	28,085.53	51	26,914.47
752820 - CA-Suppl Homeowners Tax Relief	0.00	500	0.00	0	500.00
771870 - Plan Review Fees	820.00	0	6,314.00	0	-6,314.00
771930 - Deposit Based Fee Draws	734.50	80,700	2,130.15	3	78,569.85
776700 - Camping	0.00	150,000	0.00	0	150,000.00
776710 - Day Use	0.00	5,000	0.00	0	5,000.00
776740 - Recreation Fees	404,960.70	4,156,560	3,258,705.18	78	897,854.82
776760 - Reservation-Fees	0.00	220,000	0.00	0	220,000.00
777040 - Training	0.00	0	459.00	0	-459.00
777480 - Reimb Of Cost-Admin Overhead	0.00	651,055	62,357.14	10	588,697.86
777520 - Reimbursement For Services	0.00	0	6,088.93	0	-6,088.93
777550 - Right Of Way Services	0.00	100,000	0.00	0	100,000.00
777780 - Subpoena Fees	0.00	0	15.00	0	-15.00
778200 - Interfnd -Miscellaneous	0.00	0	275.00	0	-275.00
778280 - Interfnd -Reimb For Service	0.00	1,080	0.00	0	1,080.00
781000 - Contractual Revenue	0.00	730,000	426,139.71	58	303,860.29
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	0.00	0	170.83	0	-170.83
781220 - Contributions & Donations	0.00	0	150.00	0	-150.00
781360 - Other Misc Revenue	525.00	205,000	10,988.25	5	194,011.75
781480 - Program Revenue	72.74	10,000	-3,229.29	-32	13,229.29
781560 - Contrib Fr Non-County Agencies	0.00	45,000	45,000.00	100	0.00
785000 - Special Items	0.00	2,000	0.00	0	2,000.00
790020 - Sale Of Real Estate	0.00	0	21,207.32	0	-21,207.32
790040 - Loss or Gain Sale Fixed Assets	930.00	0	930.00	0	-930.00
790500 - Operating Transfer-In	0.00	585,573	10,000.00	2	575,573.00

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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	
Total for Appr Dept: 931104	419,555.61	12,057,308	6,722,935.81	56	5,334,372.19	**

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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	12.57	50	12.57	25	37.43
780180 - Sale Of Books	18.00	200	127.00	64	73.00
Total for Appr Dept: 931111	30.57	250	139.57	56	110.43 **

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Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
776740 - Recreation Fees	0.00	0	2,563.51	0	-2,563.51	
776760 - Reservation-Fees	20,884.00	0	131,558.50	0	-131,558.50	
778200 - Interfnd -Miscellaneous	0.00	0	250.00	0	-250.00	
781360 - Other Misc Revenue	6,786.29	0	98,745.67	0	-98,745.67	
Total for Appr Dept: 931180	27,670.29	0	233,117.68	0	-233,117.68	**
Total for Fund: 25400	447,256.47	12,057,558	6,956,193.06	58	5,101,364.94	***

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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	31,635.00	0	251,487.50	0	-251,487.50
741520 - Vending Machines	0.00	0	14.75	0	-14.75
778150 - Interfnd -Leases	471.00	0	6,227.00	0	-6,227.00
Total for Appr Dept: 931104	32,106.00	0	257,729.25	0	-257,729.25 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	800	1,286.34	161	-486.34	
741000 - Rents	6,060.00	425,000	99,160.00	23	325,840.00	
741020 - Admissions	0.00	0	40,000.00	0	-40,000.00	
741080 - Exhibits	0.00	8,000	5,105.00	64	2,895.00	
741360 - Concessions	0.00	350,000	0.00	0	350,000.00	
741520 - Vending Machines	0.00	500	339.98	68	160.02	
776740 - Recreation Fees	28,353.48	2,843,000	1,950,920.18	69	892,079.82	
777520 - Reimbursement For Services	0.00	467,697	107,411.67	23	360,285.33	
778150 - Interfnd -Leases	0.00	5,000	0.00	0	5,000.00	
778200 - Interfnd -Miscellaneous	0.00	0	660.00	0	-660.00	
778280 - Interfnd -Reimb For Service	0.00	0	28,930.00	0	-28,930.00	
781080 - Cash Over-Short	0.00	0	1.15	0	-1.15	
781220 - Contributions & Donations	0.00	11,000	2,207.40	20	8,792.60	
781360 - Other Misc Revenue	0.00	350,000	0.00	0	350,000.00	
781480 - Program Revenue	0.00	41,500	0.00	0	41,500.00	
790500 - Operating Transfer-In	0.00	286,795	25,000.00	9	261,795.00	
790600 - Contrib Fr Other County Funds	0.00	378,205	119,102.50	31	259,102.50	
Total for Appr Dept: 931180	34,413.48	5,167,497	2,380,124.22	46	2,787,372.78	**
Total for Fund: 25420	66,519.48	5,167,497	2,637,853.47	51	2,529,643.53	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	2,500	2,004.97	80	495.03	
776740 - Recreation Fees	0.00	18,000	5,826.00	32	12,174.00	
790500 - Operating Transfer-In	0.00	100,000	100,000.00	100	0.00	
790600 - Contrib Fr Other County Funds	0.00	260,000	130,000.00	50	130,000.00	
Total for Appr Dept: 931170	0.00	380,500	237,830.97	63	142,669.03	**
Total for Fund: 25430	0.00	380,500	237,830.97	63	142,669.03	***

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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	0.00	500	870.94	174	-370.94	
755190 - Off Highway Vehicle Park & Rec	0.00	125,000	96,570.61	77	28,429.39	
Total for Appr Dept: 931160	0.00	125,500	97,441.55	78	28,058.45	**
Total for Fund: 25440	0.00	125,500	97,441.55	78	28,058.45	***

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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	0.00	20	21.71	109	-1.71	
777730 - Fish & Game-Cc Portion	138.21	2,000	721.57	36	1,278.43	
Total for Appr Dept: 931103	138.21	2,020	743.28	37	1,276.72	**
Total for Fund: 25500	138.21	2,020	743.28	37	1,276.72	***

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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	0.00	600	730.64	122	-130.64	
741000 - Rents	3,975.00	45,000	36,245.74	81	8,754.26	
777610 - Utilities	637.75	8,000	4,152.18	52	3,847.82	
Total for Appr Dept: 931108	4,612.75	53,600	41,128.56	77	12,471.44	**
Total for Fund: 25510	4,612.75	53,600	41,128.56	77	12,471.44	***

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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	0.00	1,200	1,494.95	125	-294.95	
776740 - Recreation Fees	3,680.00	60,000	18,513.00	31	41,487.00	
781220 - Contributions & Donations	0.00	0	3,240.00	0	-3,240.00	
Total for Appr Dept: 931107	3,680.00	61,200	23,247.95	38	37,952.05	**
Total for Fund: 25520	3,680.00	61,200	23,247.95	38	37,952.05	***

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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	0.00	200	116.23	58	83.77	
777520 - Reimbursement For Services	12,833.56	405,490	-1,891.46	-0	407,381.46	
790500 - Operating Transfer-In	0.00	0	97,375.00	0	-97,375.00	
Total for Appr Dept: 931116	12,833.56	405,690	95,599.77	24	310,090.23	**
Total for Fund: 25540	12,833.56	405,690	95,599.77	24	310,090.23	***

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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	0.00	8,000	6,897.05	86	1,102.95	
Total for Appr Dept: 931101	0.00	8,000	6,897.05	86	1,102.95	**
Total for Fund: 25550	0.00	8,000	6,897.05	86	1,102.95	***

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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	0.00	500	272.54	55	227.46	
777520 - Reimbursement For Services	0.00	881,397	315,350.89	36	566,046.11	
Total for Appr Dept: 931150	0.00	881,897	315,623.43	36	566,273.57	**
Total for Fund: 25590	0.00	881,897	315,623.43	36	566,273.57	***

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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	0.00	1,500	761.75	51	738.25
741000 - Rents	320.00	30,000	5,055.00	17	24,945.00
741300 - Lease To Non-County Agency	0.00	0	0.00	0	0.00
776740 - Recreation Fees	-420.00	10,800	21,552.86	200	-10,752.86
778280 - Interfnd -Reimb For Service	0.00	261,529	89,657.50	34	171,871.50
790600 - Contrib Fr Other County Funds	0.00	1,406,487	0.00	0	1,406,487.00
Total for Appr Dept: 931155	-100.00	1,710,316	117,027.11	7	1,593,288.89 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741000 - Rents	0.00	0	74.91	0	-74.91	
776740 - Recreation Fees	0.00	0	-44.91	0	44.91	
Total for Appr Dept: 931156	0.00	0	30.00	0	-30.00	**
Total for Fund: 25600	-100.00	1,710,316	117,057.11	7	1,593,258.89	***

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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	0.00	0	-94.94	0	94.94	
741000 - Rents	0.00	31,000	36,741.22	119	-5,741.22	
741300 - Lease To Non-County Agency	0.00	85,250	77,149.99	90	8,100.01	
776740 - Recreation Fees	0.00	15,000	5,257.50	35	9,742.50	
777520 - Reimbursement For Services	0.00	0	97,549.23	0	-97,549.23	
778010 - Interfnd -CDBG	32,614.40	596,434	32,614.40	5	563,819.60	
778150 - Interfnd -Leases	0.00	85,000	42,067.50	49	42,932.50	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	750.00	0	-750.00	
790600 - Contrib Fr Other County Funds	0.00	500,000	450,000.00	90	50,000.00	
Total for Appr Dept: 931156	32,614.40	1,312,684	742,034.90	57	570,649.10	**
Total for Fund: 25610	32,614.40	1,312,684	742,034.90	57	570,649.10	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25800 -- RC Children & Family 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	0.00	158,000	76,408.05	48	81,591.95	
740040 - Interest-Other	0.91	0	29.82	0	-29.82	
754000 - CA-Tobacco Tax Prop.10	2,050,687.62	20,000,000	8,222,853.43	41	11,777,146.57	
755870 - IMPACT	0.00	739,032	0.00	0	739,032.00	
92930 - IMPACT	0.00	0	0.00	0	0.00	
Total for Account: 755870	0.00	739,032	0.00	0	739,032.00	*
755880 - CA-Prop 1B Highway Safety	0.00	0	0.00	0	0.00	
81220 - Cares Plus - State Match	0.00	0	10,253.75	0	-10,253.75	
Total for Account: 755880	0.00	0	10,253.75	0	-10,253.75	*
781120 - Rebates & Refunds	0.00	0	247.59	0	-247.59	
81400 - Operational	0.00	0	842.95	0	-842.95	
Total for Account: 781120	0.00	0	1,090.54	0	-1,090.54	*
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781480 - Program Revenue	0.00	135,234	0.00	0	135,234.00	
Total for Appr Dept: 938001	2,050,688.53	21,032,266	8,310,635.59	40	12,721,630.41	**
Total for Fund: 25800	2,050,688.53	21,032,266	8,310,635.59	40	12,721,630.41	***

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

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

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1	-399.92	****	400.92	
752200 - CA-Construction	0.00	1	9,894,123.68	****	-9,894,122.68	
771880 - Planning Services	0.00	328,165	0.00	0	328,165.00	
774000 - Recording Fees	0.00	1	0.00	0	1.00	
776455 - Rebates & Refunds	0.00	1	18,727.11	****	-18,726.11	
777290 - Interdepartmental Support	0.00	680,000	0.00	0	680,000.00	
777520 - Reimbursement For Services	3,047,244.77	20,573,969	19,248,409.95	94	1,325,559.05	
778280 - Interfnd -Reimb For Service	1,094,354.87	102,810,361	6,651,431.48	6	96,158,929.52	
790500 - Operating Transfer-In	0.00	1	0.00	0	1.00	
790600 - Contrib Fr Other County Funds	27,703.44	607,500	-15,265.73	-3	622,765.73	
Total for Appr Dept: 7200800000	4,169,303.08	125,000,000	35,797,026.57	29	89,202,973.43	**
Total for Fund: 30100	4,169,303.08	125,000,000	35,797,026.57	29	89,202,973.43	***

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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	0.00	20,000	5,248.99	26	14,751.01	
741040 - Building Use	0.00	360,000	0.00	0	360,000.00	
Total for Appr Dept: 1105100000	0.00	380,000	5,248.99	1	374,751.01	**
Total for Fund: 30120	0.00	380,000	5,248.99	1	374,751.01	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	732,000	0.00	0	732,000.00	
Total for Appr Dept: 1100100000	0.00	732,000	0.00	0	732,000.00	**
Total for Fund: 30360	0.00	732,000	0.00	0	732,000.00	***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	2,500	2,446.95	98	53.05	
777170 - Developer Mitigation	0.00	250,000	148,754.00	60	101,246.00	
Total for Appr Dept: 1103500000	0.00	252,500	151,200.95	60	101,299.05	**

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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	0.00	275,000	103,311.05	38	171,688.95	
777170 - Developer Mitigation	345,101.32	3,000,000	4,102,432.43	137	-1,102,432.43	
Total for Appr Dept: 1103700000	345,101.32	3,275,000	4,205,743.48	128	-930,743.48	**
Total for Fund: 30500	345,101.32	3,527,500	4,356,944.43	124	-829,444.43	***

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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	0.00	20,000	38,194.23	191	-18,194.23
777520 - Reimbursement For Services	0.00	0	28,079,840.65	0	-28,079,840.65
778370 - Interfund - Project Costs	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	3,281,714.00	3,353,721	3,281,714.00	98	72,007.00
791010 - Capital Construction Bonds	0.00	10,000,000	10,194,611.38	102	-194,611.38
Total for Appr Dept: 1104200000	3,281,714.00	13,373,721	41,594,360.26	311	-28,220,639.26 **
Total for Fund: 30700	3,281,714.00	13,373,721	41,594,360.26	311	-28,220,639.26 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	1,360.35	0	3,022.51	0	-3,022.51	
Total for Appr Dept: 925002	1,360.35	0	3,022.51	0	-3,022.51	**
Total for Fund: 31010	1,360.35	0	3,022.51	0	-3,022.51	***

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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	8.00	0	45.31	0	-45.31	
Total for Appr Dept: 925002	8.00	0	45.31	0	-45.31	**
Total for Fund: 31050	8.00	0	45.31	0	-45.31	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	11,031.30	0	42,378.03	0	-42,378.03	
Total for Appr Dept: 925002	11,031.30	0	42,378.03	0	-42,378.03	**
Total for Fund: 31095	11,031.30	0	42,378.03	0	-42,378.03	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	194.43	0	631.92	0	-631.92	
Total for Appr Dept: 925002	194.43	0	631.92	0	-631.92	**
Total for Fund: 31110	194.43	0	631.92	0	-631.92	***

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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	17,354.83	0	59,027.30	0	-59,027.30	
Total for Appr Dept: 925002	17,354.83	0	59,027.30	0	-59,027.30	**
Total for Fund: 31115	17,354.83	0	59,027.30	0	-59,027.30	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
781000 - Contractual Revenue	0.00	29,271,151	14,624,685.57	50	14,646,465.43	
Total for Appr Dept: 1100100000	0.00	29,271,151	14,624,685.57	50	14,646,465.43	**
Total for Fund: 31540	0.00	29,271,151	14,624,685.57	50	14,646,465.43	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	1,571	1,734.49	110	-163.49	
Total for Appr Dept: 914301	0.00	1,571	1,734.49	110	-163.49	**
Total for Fund: 31550	0.00	1,571	1,734.49	110	-163.49	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	3,009	2,607.35	87	401.65	
Total for Appr Dept: 914501	0.00	3,009	2,607.35	87	401.65	**
Total for Fund: 31555	0.00	3,009	2,607.35	87	401.65	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1,288	1,115.93	87	172.07
Total for Appr Dept: 915201	0.00	1,288	1,115.93	87	172.07 **
Total for Fund: 31560	0.00	1,288	1,115.93	87	172.07 ***

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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	0.00	6,893	5,459.49	79	1,433.51	
Total for Appr Dept: 915201	0.00	6,893	5,459.49	79	1,433.51	**
Total for Fund: 31570	0.00	6,893	5,459.49	79	1,433.51	***

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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	0.00	6,095	2,835.74	47	3,259.26	
Total for Appr Dept: 3130500000	0.00	6,095	2,835.74	47	3,259.26	**
Total for Fund: 31600	0.00	6,095	2,835.74	47	3,259.26	***

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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	0.00	5,086	1,388.68	27	3,697.32	
781640 - Special District Income	95,122.17	354,285	301,337.91	85	52,947.09	
Total for Appr Dept: 3130500000	95,122.17	359,371	302,726.59	84	56,644.41	**
Total for Fund: 31610	95,122.17	359,371	302,726.59	84	56,644.41	***

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	55,012	28,385.51	52	26,626.49	
Total for Appr Dept: 3130500000	0.00	55,012	28,385.51	52	26,626.49	**
Total for Fund: 31640	0.00	55,012	28,385.51	52	26,626.49	***

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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	0.00	819	147.55	18	671.45	
790600 - Contrib Fr Other County Funds	8,762.99	4,522,403	281,181.06	6	4,241,221.94	
Total for Appr Dept: 3130500000	8,762.99	4,523,222	281,328.61	6	4,241,893.39	**
Total for Fund: 31650	8,762.99	4,523,222	281,328.61	6	4,241,893.39	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	47	621.68	1323	-574.68	
790500 - Operating Transfer-In	0.00	0	4.71	0	-4.71	
Total for Appr Dept: 3130500000	0.00	47	626.39	1333	-579.39	**
Total for Fund: 31680	0.00	47	626.39	1333	-579.39	***

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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	0.00	185	94.61	51	90.39	
790600 - Contrib Fr Other County Funds	463,823.27	4,329,000	1,043,683.56	24	3,285,316.44	
Total for Appr Dept: 3130500000	463,823.27	4,329,185	1,043,778.17	24	3,285,406.83	**
Total for Fund: 31690	463,823.27	4,329,185	1,043,778.17	24	3,285,406.83	***

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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	0.00	2,047	945.29	46	1,101.71	
781640 - Special District Income	0.00	32,880	727.00	2	32,153.00	
Total for Appr Dept: 3130500000	0.00	34,927	1,672.29	5	33,254.71	**
Total for Fund: 31693	0.00	34,927	1,672.29	5	33,254.71	***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	155	139.21	90	15.79	
777180 - Development Fees	0.00	0	110,196.00	0	-110,196.00	
Total for Appr Dept: 912601	0.00	155	110,335.21	****	-110,180.21	**
Total for Fund: 32720	0.00	155	110,335.21	****	-110,180.21	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	126	109.26	87	16.74
Total for Appr Dept: 914601	0.00	126	109.26	87	16.74 **
Total for Fund: 32730	0.00	126	109.26	87	16.74 ***

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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	0.00	4,261	3,667.99	86	593.01
Total for Appr Dept: 915201	0.00	4,261	3,667.99	86	593.01 **
Total for Fund: 32740	0.00	4,261	3,667.99	86	593.01 ***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	315,045.74	0	1,128,199.77	0	-1,128,199.77	
790500 - Operating Transfer-In	85,845.15	0	85,845.15	0	-85,845.15	
Total for Appr Dept: 928001	400,890.89	0	1,214,044.92	0	-1,214,044.92	**
Total for Fund: 32910	400,890.89	0	1,214,044.92	0	-1,214,044.92	***

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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	0.00	100	32.79	33	67.21	
771920 - Sale Of Plans-Specifications	0.00	200	0.00	0	200.00	
790600 - Contrib Fr Other County Funds	0.00	950,000	0.00	0	950,000.00	
Total for Appr Dept: 947100	0.00	950,300	32.79	0	950,267.21	**
Total for Fund: 33000	0.00	950,300	32.79	0	950,267.21	***

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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	0.00	0	3,432.99	0	-3,432.99	
781120 - Rebates & Refunds	0.00	0	42,502.52	0	-42,502.52	
781360 - Other Misc Revenue	0.00	70,000	0.00	0	70,000.00	
790020 - Sale Of Real Estate	0.00	0	149,692.68	0	-149,692.68	
Total for Appr Dept: 931105	0.00	70,000	195,628.19	279	-125,628.19	**
Total for Fund: 33100	0.00	70,000	195,628.19	279	-125,628.19	***

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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	0.00	0	3,907.62	0	-3,907.62	
751680 - CA-Grant Revenue	67,123.23	0	405,643.77	0	-405,643.77	
754300 - CA-Capital Grants and Contrib	0.00	2,314,102	0.00	0	2,314,102.00	
Total for Appr Dept: 931121	67,123.23	2,314,102	409,551.39	18	1,904,550.61	**
Total for Fund: 33110	67,123.23	2,314,102	409,551.39	18	1,904,550.61	***

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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	0.00	0	3,256.75	0	-3,256.75
Total for Appr Dept: 931122	0.00	0	3,256.75	0	-3,256.75 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	625.17	0	-625.17	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	310,854.85	3,832,227	317,134.60	8	3,515,092.40	
Total for Appr Dept: 931800	310,854.85	3,832,227	317,759.77	8	3,514,467.23	**
Total for Fund: 33120	310,854.85	3,832,227	321,016.52	8	3,511,210.48	***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	114,844	0.00	0	114,844.00
701020 - Prop Tax Current Unsecured	0.00	6,144	0.00	0	6,144.00
703000 - Prop Tax Prior Unsecured	0.00	751	0.00	0	751.00
704000 - Prop Tax Current Supplemental	0.00	1,431	0.00	0	1,431.00
705000 - Prop Tax Prior Supplemental	0.00	1,684	0.00	0	1,684.00
740020 - Interest-Invested Funds	0.00	593	0.00	0	593.00
741000 - Rents	0.00	10,000	0.00	0	10,000.00
752800 - CA-Homeowners Tax Relief	0.00	2,500	0.00	0	2,500.00
776740 - Recreation Fees	0.00	10,000	0.00	0	10,000.00
781000 - Contractual Revenue	0.00	13,000	0.00	0	13,000.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 915201	0.00	160,947	0.00	0	160,947.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	110,156	129,245.63	117	-19,089.63	
701020 - Prop Tax Current Unsecured	0.00	10,056	9,582.65	95	473.35	
703000 - Prop Tax Prior Unsecured	0.00	449	513.01	114	-64.01	
704000 - Prop Tax Current Supplemental	0.00	1,069	1,831.03	171	-762.03	
705000 - Prop Tax Prior Supplemental	0.00	316	1,173.18	371	-857.18	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	18.14	0	-18.14	
740020 - Interest-Invested Funds	0.00	1,007	711.73	71	295.27	
741000 - Rents	0.00	10,000	150.00	2	9,850.00	
752800 - CA-Homeowners Tax Relief	0.00	0	1,308.32	0	-1,308.32	
776740 - Recreation Fees	0.00	10,000	7,875.00	79	2,125.00	
781000 - Contractual Revenue	0.00	0	15,238.73	0	-15,238.73	
781220 - Contributions & Donations	0.00	0	750.00	0	-750.00	
Total for Appr Dept: 931002	0.00	143,053	168,397.42	118	-25,344.42	**
Total for Fund: 33200	0.00	304,000	168,397.42	55	135,602.58	***

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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	0.00	25,000	18,434.92	74	6,565.08	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	4,094,147	2,915,509.77	71	1,178,637.23	
Total for Appr Dept: 1200400000	0.00	4,119,147	2,933,944.69	71	1,185,202.31	**
Total for Fund: 33600	0.00	4,119,147	2,933,944.69	71	1,185,202.31	***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	108.96	0	108.96	0	-108.96	
791000 - Bond Proceeds	11,314,152.89	0	11,314,152.89	0	-11,314,152.89	
Total for Appr Dept: 930001	11,314,261.85	0	11,314,261.85	0	-11,314,261.85	**
Total for Fund: 33800	11,314,261.85	0	11,314,261.85	0	-11,314,261.85	***

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Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	28,058.61	0	-28,058.61
740040 - Interest-Other	0.00	0	102,272.65	0	-102,272.65
750340 - CA-State Revenue	0.00	0	0.00	0	0.00
778410 - Interfund-Admin Services	3,118,977.28	37,934,889	23,920,634.38	63	14,014,254.62
Total for Appr Dept: 1104000000	3,118,977.28	37,934,889	24,050,965.64	63	13,883,923.36 **
Total for Fund: 35000	3,118,977.28	37,934,889	24,050,965.64	63	13,883,923.36 ***

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Portion of Year Expired: 67.0%

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	3,345.80	23,751,545	3,251,109.55	14	20,500,435.45	
777520 - Reimbursement For Services	0.00	0	334,383.00	0	-334,383.00	
778200 - Interfnd -Miscellaneous	102,530.96	0	102,530.96	0	-102,530.96	
778390 - Interfund - Rent CORAL	991,901.69	10,589,374	7,896,926.64	75	2,692,447.36	
781560 - Contrib Fr Non-County Agencies	0.00	1,033,340	829,357.32	80	203,982.68	
790500 - Operating Transfer-In	0.00	11,677,144	1,207,913.61	10	10,469,230.39	
790600 - Contrib Fr Other County Funds	0.00	30,536,473	23,787,587.26	78	6,748,885.74	
Total for Appr Dept: 925001	1,097,778.45	77,587,876	37,409,808.34	48	40,178,067.66	**
Total for Fund: 35900	1,097,778.45	77,587,876	37,409,808.34	48	40,178,067.66	***

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Portion of Year Expired: 67.0%

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	30,282.50	0	60,291.55	0	-60,291.55	
741000 - Rents	0.00	0	25,494,395.91	0	-25,494,395.91	
790500 - Operating Transfer-In	2,926.63	0	4,084.56	0	-4,084.56	
Total for Appr Dept: 925002	33,209.13	0	25,558,772.02	0	-25,558,772.02	**
Total for Fund: 36040	33,209.13	0	25,558,772.02	0	-25,558,772.02	***

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Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	1.40	0	1.99	0	-1.99	
Total for Appr Dept: 925002	1.40	0	1.99	0	-1.99	**
Total for Fund: 36060	1.40	0	1.99	0	-1.99	***

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Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	10.54	0	34.25	0	-34.25	
790500 - Operating Transfer-In	29.98	0	94,895.59	0	-94,895.59	
Total for Appr Dept: 925002	40.52	0	94,929.84	0	-94,929.84	**
Total for Fund: 36090	40.52	0	94,929.84	0	-94,929.84	***

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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	-0.02	0	180.86	0	-180.86	
741000 - Rents	1,282.96	0	601,282.96	0	-601,282.96	
Total for Appr Dept: 925002	1,282.94	0	601,463.82	0	-601,463.82	**
Total for Fund: 36180	1,282.94	0	601,463.82	0	-601,463.82	***

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Portion of Year Expired: 67.0%

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	1,765.55	0	10,300.49	0	-10,300.49	
741000 - Rents	0.00	0	10,855,109.32	0	-10,855,109.32	
Total for Appr Dept: 925002	1,765.55	0	10,865,409.81	0	-10,865,409.81	**
Total for Fund: 36200	1,765.55	0	10,865,409.81	0	-10,865,409.81	***

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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	-4.44	0	2,125.44	0	-2,125.44	
741000 - Rents	0.00	0	4,871,586.00	0	-4,871,586.00	
Total for Appr Dept: 925002	-4.44	0	4,873,711.44	0	-4,873,711.44	**
Total for Fund: 36210	-4.44	0	4,873,711.44	0	-4,873,711.44	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	3,453.35	0	-3,453.35
741000 - Rents	0.00	0	2,251,375.00	0	-2,251,375.00
Total for Appr Dept: 925002	0.00	0	2,254,828.35	0	-2,254,828.35 **
Total for Fund: 36220	0.00	0	2,254,828.35	0	-2,254,828.35 ***

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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	0.00	0	1,652.64	0	-1,652.64	
741000 - Rents	0.00	0	819,755.21	0	-819,755.21	
Total for Appr Dept: 925002	0.00	0	821,407.85	0	-821,407.85	**
Total for Fund: 36230	0.00	0	821,407.85	0	-821,407.85	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.01	0	-0.01	
740100 - Investment Income	0.00	0	7,571.88	0	-7,571.88	
741000 - Rents	0.00	0	1,876,908.16	0	-1,876,908.16	
Total for Appr Dept: 925002	0.00	0	1,884,480.05	0	-1,884,480.05	**
Total for Fund: 36250	0.00	0	1,884,480.05	0	-1,884,480.05	***

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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	0.01	0	169.17	0	-169.17	
790500 - Operating Transfer-In	0.00	0	1,464,900.00	0	-1,464,900.00	
Total for Appr Dept: 925002	0.01	0	1,465,069.17	0	-1,465,069.17	**
Total for Fund: 36260	0.01	0	1,465,069.17	0	-1,465,069.17	***

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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	
740100 - Investment Income	0.00	0	1,827.96	0	-1,827.96	
741000 - Rents	0.00	0	301,398.29	0	-301,398.29	
Total for Appr Dept: 928001	0.00	0	303,226.25	0	-303,226.25	**
Total for Fund: 36270	0.00	0	303,226.25	0	-303,226.25	***

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Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	723.83	0	3,819.25	0	-3,819.25	
741000 - Rents	0.00	0	2,702,620.08	0	-2,702,620.08	
790500 - Operating Transfer-In	0.00	0	2,702,843.75	0	-2,702,843.75	
Total for Appr Dept: 925002	723.83	0	5,409,283.08	0	-5,409,283.08	**
Total for Fund: 36280	723.83	0	5,409,283.08	0	-5,409,283.08	***

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Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	909.65	0	3,364.14	0	-3,364.14	
741000 - Rents	0.00	0	1,965,855.36	0	-1,965,855.36	
790500 - Operating Transfer-In	0.00	0	794,512.50	0	-794,512.50	
Total for Appr Dept: 925002	909.65	0	2,763,732.00	0	-2,763,732.00	**
Total for Fund: 36290	909.65	0	2,763,732.00	0	-2,763,732.00	***

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Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	62,816.25	0	-62,816.25	
790500 - Operating Transfer-In	0.00	1,910,144	0.00	0	1,910,144.00	
791000 - Bond Proceeds	0.00	260,000	25,885.80	10	234,114.20	
Total for Appr Dept: 1103400000	0.00	2,170,144	88,702.05	4	2,081,441.95	**
Total for Fund: 37050	0.00	2,170,144	88,702.05	4	2,081,441.95	***

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Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	24,501.18	0	-24,501.18
Total for Appr Dept: 941001	0.00	0	24,501.18	0	-24,501.18 **
Total for Fund: 37150	0.00	0	24,501.18	0	-24,501.18 ***

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Portion of Year Expired: 67.0%

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	0.00	0	2,438.06	0	-2,438.06	
741000 - Rents	0.00	0	992,839.50	0	-992,839.50	
Total for Appr Dept: 927001	0.00	0	995,277.56	0	-995,277.56	**
Total for Fund: 37300	0.00	0	995,277.56	0	-995,277.56	***

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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	24.17	0	7,509.02	0	-7,509.02	
741000 - Rents	0.00	0	7,785,274.29	0	-7,785,274.29	
Total for Appr Dept: 928001	24.17	0	7,792,783.31	0	-7,792,783.31	**
Total for Fund: 37410	24.17	0	7,792,783.31	0	-7,792,783.31	***

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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	0.00	0	615.87	0	-615.87	
741000 - Rents	0.00	0	4,328,044.09	0	-4,328,044.09	
Total for Appr Dept: 928001	0.00	0	4,328,659.96	0	-4,328,659.96	**
Total for Fund: 37420	0.00	0	4,328,659.96	0	-4,328,659.96	***

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Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.35	0	0.35	0	-0.35	
790500 - Operating Transfer-In	22,189.76	0	22,189.76	0	-22,189.76	
791000 - Bond Proceeds	28,670,847.11	0	28,670,847.11	0	-28,670,847.11	
791020 - Premium On Bonds Issued	5,215,894.35	0	5,215,894.35	0	-5,215,894.35	
Total for Appr Dept: 930001	33,908,931.57	0	33,908,931.57	0	-33,908,931.57	**
Total for Fund: 37430	33,908,931.57	0	33,908,931.57	0	-33,908,931.57	***

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Portion of Year Expired: 67.0%

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	200	0.08	0	199.92
790600 - Contrib Fr Other County Funds	453,350.00	2,856,000	2,855,500.00	100	500.00
Total for Appr Dept: 947350	453,350.00	2,856,200	2,855,500.08	100	699.92 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.08	0	-0.08	
Total for Appr Dept: 947460	0.00	0	0.08	0	-0.08	**
Total for Fund: 38530	453,350.00	2,856,200	2,855,500.16	100	699.84	***

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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	0.00	1,189	1,112.85	94	76.15	
777520 - Reimbursement For Services	4,000.00	29,600	32,800.00	111	-3,200.00	
Total for Appr Dept: 980502	4,000.00	30,789	33,912.85	110	-3,123.85	**
Total for Fund: 39810	4,000.00	30,789	33,912.85	110	-3,123.85	***

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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		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	61,148.00	335,496	483,825.83	144	-148,329.83
741000 - Rents	47,440.90	673,683	450,115.20	67	223,567.80
741400 - Public Telephones	0.00	20,131	0.00	0	20,131.00
741520 - Vending Machines	0.00	0	2,749.88	0	-2,749.88
750340 - CA-State Revenue	395,833.42	4,750,001	3,166,665.68	67	1,583,335.32
751200 - CA-Health Programs	646,015.42	7,752,185	5,168,121.68	67	2,584,063.32
751260 - CA-SB 1732	368,662.20	6,124,868	3,868,383.95	63	2,256,484.05
751270 - CA-SB855	-3,709,328.72	75,260,116	55,444,188.43	74	19,815,927.57
751290 - AB-915	669,653.00	15,147,093	6,248,520.91	41	8,898,572.09
751500 - CA-Realignment-Health	564,073.13	0	4,512,585.39	0	-4,512,585.39
751640 - CA-Traditional Medi-Cal	92,445.88	1,548,880	855,066.27	55	693,813.73
751660 - CA-Managed Care Medi-Cal	11,272,849.20	0	11,272,849.20	0	-11,272,849.20
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
767280 - Fed-Federal Revenue	3,873.00	46,473	30,984.00	67	15,489.00
769200 - Oth Gov-City Governments	1,333,333.32	0	10,666,665.24	0	-10,666,665.24
774790 - Uncmpsd Emerg Med Svcs SB-12	37,249.08	406,648	297,992.66	73	108,655.34
774930 - Other 3rd Parties-Non PT	0.00	97,590	9,511.29	10	88,078.71
774950 - CHDP Patients	0.00	0	46,883.20	0	-46,883.20
775720 - California children's services	2,640,337.38	7,090,880	21,179,994.11	299	-14,089,114.11
776100 - Contractual Adjustments	-87,413,535.08	0	-741,972,809.87	0	741,972,809.87
776335 - Indigent-Non-County	84,993.79	0	1,062,770.07	0	-1,062,770.07
776340 - Non-Patient Food Sales	122,955.17	1,669,233	1,108,625.74	66	560,607.26
776345 - Supplies Sold to Non-Patients	0.00	12,369	1,940.56	16	10,428.44
776350 - Drugs Sold to Non-Patients	1,366,850.87	20,231,227	9,844,986.80	49	10,386,240.20
776355 - Provision for Bad Debts	-6,159,796.37	0	-35,363,395.36	0	35,363,395.36
776410 - Capitation Premium-Medi/Cal	3,670,436.70	50,326,421	28,358,421.06	56	21,967,999.94
776415 - Traditional Self Pay	6,234,866.84	1,005,206	35,877,305.11	3569	-34,872,099.11
776420 - Traditional Private Coverage	9,291,420.14	50,770,948	58,510,394.28	115	-7,739,446.28
776425 - Traditional Worker's Compensat	637,912.97	3,258,954	2,307,037.12	71	951,916.88
776430 - Traditional Medicare	14,597,607.13	41,189,751	124,985,659.16	303	-83,795,908.16
776435 - Traditional Medi-Cal	17,046,200.24	47,391,159	170,434,420.28	360	-123,043,261.28
776440 - Traditional Other Governments	13,940,139.11	44,192,992	113,039,026.54	256	-68,846,034.54
776445 - Traditional County Indigent	2,973,053.89	0	25,086,935.54	0	-25,086,935.54
776450 - Medi-Cal Managed Care	36,556,013.01	95,163,277	332,504,479.72	349	-237,341,202.72
776455 - Rebates & Refunds	10,854.57	864,676	788,139.39	91	76,536.61
776460 - Medical Records Abstract Sales	632.31	9,955	12,057.51	121	-2,102.51
776465 - Other Third Parties	793,220.77	1,122,388	5,420,708.81	483	-4,298,320.81
776475 - Medi-Care Managed Care	11,199,950.27	26,654,754	89,637,099.52	336	-62,982,345.52

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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	
776480 - Private Coverage Managed Care	1,392,597.65	13,479,850	9,669,899.39	72	3,809,950.61
776500 - Seminar & Tuition Fees	555.00	0	1,796.35	0	-1,796.35
776520 - Professional Education	0.00	0	10,000.00	0	-10,000.00
777700 - Research Reimb	0.00	0	3,235.00	0	-3,235.00
781080 - Cash Over-Short	40.25	0	-131.53	0	131.53
781220 - Contributions & Donations	0.00	299,629	211,701.39	71	87,927.61
781280 - Employee Reimbursement	75.00	0	119,266.20	0	-119,266.20
781360 - Other Misc Revenue	73,932.39	504,366	208,722.54	41	295,643.46
781780 - Finance Charge on Pt Accts Rec	12,514.14	119,250	-38,698.56	-32	157,948.56
781800 - Parking Revenue	1,237.00	25,205	15,794.00	63	9,411.00
781850 - Grants-Nongovtl Agencies	29,394.34	352,732	235,154.67	67	117,577.33
782000 - Tobacco Tax Settlement	833,333.33	0	6,666,665.32	0	-6,666,665.32
790500 - Operating Transfer-In	0.00	5,000,000	0.00	0	5,000,000.00
790600 - Contrib Fr Other County Funds	0.00	21,000,000	0.00	0	21,000,000.00
Total for Appr Dept: 4300100000	41,721,040.64	543,898,386	362,452,309.67	67	181,446,076.33 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
776100 - Contractual Adjustments	0.00	0	0.00	0	0.00	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4300500000	0.00	0	0.00	0	0.00	**
Total for Fund: 40050	41,721,040.64	543,898,386	362,452,309.67	67	181,446,076.33	***

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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	0.00	0	1.07	0	-1.07	
Total for Appr Dept: 4300400000	0.00	0	1.07	0	-1.07	**
Total for Fund: 40070	0.00	0	1.07	0	-1.07	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1.11	0	-1.11	
Total for Appr Dept: 4300500000	0.00	0	1.11	0	-1.11	**
Total for Fund: 40080	0.00	0	1.11	0	-1.11	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	525,285	267,225.11	51	258,059.89	
740040 - Interest-Other	0.00	70,500	0.00	0	70,500.00	
99900 - Administration	0.00	0	34,833.33	0	-34,833.33	
Total for Account: 740040	0.00	70,500	34,833.33	49	35,666.67	*
741260 - Land Lease	7,489.26	284,983	175,779.02	62	109,203.98	
751600 - CA-Other Aid to Health	0.00	87,844	101,960.00	116	-14,116.00	
755680 - CA- Other Operating Grants	0.00	1,181,185	108,964.26	9	1,072,220.74	
771920 - Sale Of Plans-Specifications	0.00	1,222	180.00	15	1,042.00	
99900 - Administration	0.00	0	40.00	0	-40.00	
Total for Account: 771920	0.00	1,222	220.00	18	1,002.00	*
774620 - Household Hazardous Waste	0.00	300,000	0.00	0	300,000.00	
775900 - Disposal Fees	6,410,275.08	68,009,413	41,195,014.94	61	26,814,398.06	
99900 - Administration	521,372.61	0	4,465,627.24	0	-4,465,627.24	
Total for Account: 775900	6,931,647.69	68,009,413	45,660,642.18	67	22,348,770.82	*
775920 - Gas to Energy Sales	0.00	402,894	400,358.49	99	2,535.51	
777070 - Fuel Sales	1,355.14	16,787	12,485.40	74	4,301.60	
777080 - Carpool Mileage	0.00	8,369	0.00	0	8,369.00	
777180 - Development Fees	0.00	53,954	7,409.90	14	46,544.10	
99910 - Engineering	389.32	0	389.32	0	-389.32	
99960 - Planning	223.00	0	5,199.96	0	-5,199.96	
Total for Account: 777180	612.32	53,954	12,999.18	24	40,954.82	*
780040 - Sale Of Miscellaneous Matls	2,717.25	39,524	23,592.74	60	15,931.26	
99900 - Administration	0.00	0	441.00	0	-441.00	
99960 - Planning	192.00	0	816.00	0	-816.00	
Total for Account: 780040	2,909.25	39,524	24,849.74	63	14,674.26	*
780160 - Other Taxable Sales	0.00	0	4.00	0	-4.00	
780240 - Sales-Gas & Oil Franchise Fees	34,978.54	117,761	107,200.31	91	10,560.69	
781080 - Cash Over-Short	11.50	28	31.69	113	-3.69	
781120 - Rebates & Refunds	2,078.04	59,364	34,560.62	58	24,803.38	
781180 - Judgments	0.00	12,650	85.26	1	12,564.74	
781360 - Other Misc Revenue	0.00	289,340	1,974.23	1	287,365.77	
781440 - Witness Jury Fees-Employees	0.00	41	0.00	0	41.00	
781680 - Administrative Charges	3,862.78	41,275	32,515.40	79	8,759.60	

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
99900 - Administration	24.75	0	187.50	0	-187.50	
Total for Account: 781680	3,887.53	41,275	32,702.90	79	8,572.10	*
781820 - Cash Discounts On Purchases	0.00	0	0.00	0	0.00	
99950 - Operations	205.23	0	1,468.17	0	-1,468.17	
Total for Account: 781820	205.23	0	1,468.17	0	-1,468.17	*
781840 - Sale of Scrap and Waste	11,717.10	98,700	145,037.44	147	-46,337.44	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	46,927.48	0	-46,927.48	
99900 - Administration	0.00	0	0.00	0	0.00	
99910 - Engineering	0.00	0	0.00	0	0.00	
99930 - Environmental	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	46,927.48	0	-46,927.48	*
 Total for Appr Dept: 4500100000	 6,996,891.60	 71,601,119	 47,170,308.81	 66	 24,430,810.19	 **
Total for Fund: 40200	6,996,891.60	71,601,119	47,170,308.81	66	24,430,810.19	***

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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	0.00	1,500	1,834.81	122	-334.81	
781720 - Salary Reimbursement	485,934.97	3,500,000	1,949,116.16	56	1,550,883.84	
Total for Appr Dept: 943001	485,934.97	3,501,500	1,950,950.97	56	1,550,549.03	**
Total for Fund: 40250	485,934.97	3,501,500	1,950,950.97	56	1,550,549.03	***

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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	0.00	79	16.95	21	62.05	
770100 - Special Assessments	0.00	44,220	20,716.70	47	23,503.30	
775930 - Sanitation Services	1,708.06	11,000	9,516.73	87	1,483.27	
777190 - Domestic Water Services	7,627.00	140,000	79,076.53	56	60,923.47	
777640 - Water Connection Fees	580.89	36,778	32,950.62	90	3,827.38	
Total for Appr Dept: 912211	9,915.95	232,077	142,277.53	61	89,799.47	**
Total for Fund: 40400	9,915.95	232,077	142,277.53	61	89,799.47	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	5,500	2,660.54	48	2,839.46	
701020 - Prop Tax Current Unsecured	0.00	300	147.31	49	152.69	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	30	17.08	57	12.92	
705000 - Prop Tax Prior Supplemental	0.00	40	18.01	45	21.99	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.17	0	-0.17	
740020 - Interest-Invested Funds	0.00	172	141.55	82	30.45	
752800 - CA-Homeowners Tax Relief	0.00	50	21.25	43	28.75	
770100 - Special Assessments	0.00	19,800	8,885.56	45	10,914.44	
775930 - Sanitation Services	3,424.29	85,000	45,520.50	54	39,479.50	
777190 - Domestic Water Services	3,650.35	105,000	53,023.20	50	51,976.80	
777640 - Water Connection Fees	320.75	6,000	1,518.37	25	4,481.63	
781000 - Contractual Revenue	0.00	17,000	2,220.45	13	14,779.55	
Total for Appr Dept: 906203	7,395.39	238,902	114,173.99	48	124,728.01	**
Total for Fund: 40440	7,395.39	238,902	114,173.99	48	124,728.01	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
767220 - Fed- Other Operating Grants	920,000.00	15,575,395	7,819,999.96	50	7,755,395.04
Total for Appr Dept: 1900400000	920,000.00	15,575,395	7,819,999.96	50	7,755,395.04 **
Total for Fund: 40600	920,000.00	15,575,395	7,819,999.96	50	7,755,395.04 ***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	2,600	1,574.51	61	1,025.49	
741120 - Equipment	0.00	75,000	0.00	0	75,000.00	
98500 - Administration	3,166.30	0	45,294.36	0	-45,294.36	
Total for Account: 741120	3,166.30	75,000	45,294.36	60	29,705.64	*
772050 - Photogrammetry Fees	37.60	40,000	29,311.93	73	10,688.07	
772070 - Photo Sales-Services	242.50	3,200	1,067.25	33	2,132.75	
772080 - Flight Photo Surcharge	9.00	646	81.00	13	565.00	
780040 - Sale Of Miscellaneous Matls	0.00	50,000	4,678.24	9	45,321.76	
98500 - Administration	336.15	0	12,900.94	0	-12,900.94	
Total for Account: 780040	336.15	50,000	17,579.18	35	32,420.82	*
 Total for Appr Dept: 947120	 3,791.55	 171,446	 94,908.23	 55	 76,537.77	 **
Total for Fund: 40650	3,791.55	171,446	94,908.23	55	76,537.77	***

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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	0.00	22,000	18,524.84	84	3,475.16	
771830 - Improvement Plan Check Fees	92,166.43	1,492,911	680,907.78	46	812,003.22	
771930 - Deposit Based Fee Draws	7,349.43	297,000	69,920.04	24	227,079.96	
772130 - Reversion to Acreage	2,665.89	5,000	33,877.89	678	-28,877.89	
781760 - AR Bad Debt Recovered	0.00	20,000	0.00	0	20,000.00	
Total for Appr Dept: 947140	102,181.75	1,836,911	803,230.55	44	1,033,680.45	**
Total for Fund: 40660	102,181.75	1,836,911	803,230.55	44	1,033,680.45	***

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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	0.00	1,700	1,058.24	62	641.76	
772180 - Inspections	10,682.07	332,497	72,591.98	22	259,905.02	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947160	10,682.07	334,197	73,650.22	22	260,546.78	**
Total for Fund: 40670	10,682.07	334,197	73,650.22	22	260,546.78	***

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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	0.00	5,000	2,097.19	42	2,902.81	
777870 - RMAP Services	124,449.05	1,600,000	696,380.41	44	903,619.59	
Total for Appr Dept: 1200300000	124,449.05	1,605,000	698,477.60	44	906,522.40	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777870 - RMAP Services	1,699.61	0	11,897.27	0	-11,897.27	
790600 - Contrib Fr Other County Funds	0.00	250,000	0.00	0	250,000.00	
Total for Appr Dept: 1200500000	1,699.61	250,000	11,897.27	5	238,102.73	**
Total for Fund: 45100	126,148.66	1,855,000	710,374.87	38	1,144,625.13	***

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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	0.00	22,256	13,263.94	60	8,992.06	
777070 - Fuel Sales	65,950.76	10,206,724	3,533,161.90	35	6,673,562.10	
777270 - Fleet Daily Rentals	0.00	1,991,650	743,248.10	37	1,248,401.90	
777340 - Maintenance	0.00	8,466,814	4,063,146.59	48	4,403,667.41	
777400 - Reimb For Accident Damage	0.00	280,000	228,119.46	81	51,880.54	
777520 - Reimbursement For Services	0.00	379,948	181,968.00	48	197,980.00	
777580 - Support Services	20.00	0	100.00	0	-100.00	
777620 - Vehicle Cost Recovery	809.97	14,135,688	5,316,040.27	38	8,819,647.73	
780220 - Sale Of Surplus Property	0.00	1	0.00	0	1.00	
781300 - Insurance Claims	0.00	25,000	250.00	1	24,750.00	
781360 - Other Misc Revenue	0.00	5,000	22,637.20	453	-17,637.20	
781480 - Program Revenue	1,575.00	5,000	4,725.00	95	275.00	
781680 - Administrative Charges	0.00	1,334,592	666,904.00	50	667,688.00	
781840 - Sale of Scrap and Waste	0.00	200	253.74	127	-53.74	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790050 - Sale Of Automotive Equipment	127,853.50	1	409,800.77	****	-409,799.77	
Total for Appr Dept: 7300500000	196,209.23	36,852,874	15,183,618.97	41	21,669,255.03	**
Total for Fund: 45300	196,209.23	36,852,874	15,183,618.97	41	21,669,255.03	***

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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	0.00	0	2,733.87	0	-2,733.87	
741000 - Rents	1,649.00	0	11,543.00	0	-11,543.00	
741300 - Lease To Non-County Agency	31,982.28	345,036	271,713.72	79	73,322.28	
770630 - RCIT Data Center	73,866.24	1,893,800	735,559.82	39	1,158,240.18	
770650 - RCIT Departmental Applications	707,931.90	12,472,391	6,181,928.74	50	6,290,462.26	
770690 - Data Center Support	0.00	0	-222,323.74	0	222,323.74	
770700 - DP Software Application	0.00	0	628,291.00	0	-628,291.00	
770780 - Local Access Netwrk Admin Supp	0.00	0	0.00	0	0.00	
770820 - Communication Svc-Telephone	16,325.78	0	119,211.75	0	-119,211.75	
770840 - RCIT Pass-Thru Support	63,630.77	2,095,273	2,804,968.64	134	-709,695.64	
770850 - Desktop Support	0.00	0	0.00	0	0.00	
770950 - Tel Svc-Equip	34,854.68	0	196,171.99	0	-196,171.99	
771090 - RCIT Device Access	3,608,097.75	43,662,733	28,900,462.32	66	14,762,270.68	
771100 - RCIT Device Public	18,944.68	227,335	151,557.44	67	75,777.56	
771110 - RCIT Physical Server Support	455,085.36	5,277,770	3,669,189.20	70	1,608,580.80	
771120 - RCIT Virtual Server Support	344,084.18	3,933,311	2,752,673.44	70	1,180,637.56	
771130 - RCIT LaserFiche	21,143.33	253,718	169,146.64	67	84,571.36	
771140 - RCIT MS Dynamics	72,032.93	889,938	576,263.44	65	313,674.56	
771150 - RCIT Property System Support	167,652.25	2,011,827	1,341,218.00	67	670,609.00	
771310 - RCIT Device Support	1,233,579.12	14,515,925	9,876,429.28	68	4,639,495.72	
777280 - Info Svcs Charges-Lease Pmts	54,216.39	670,848	487,947.51	73	182,900.49	
777520 - Reimbursement For Services	10,291.03	0	172,988.67	0	-172,988.67	
777580 - Support Services	123,490.15	2,480,401	541,722.11	22	1,938,678.89	
780220 - Sale Of Surplus Property	0.00	0	114,277.71	0	-114,277.71	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7400100000	7,038,857.82	90,730,306	59,483,674.55	66	31,246,631.45	**
Total for Fund: 45500	7,038,857.82	90,730,306	59,483,674.55	66	31,246,631.45	***

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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	265,517.32	31,815,533	2,750,918.86	9	29,064,614.14	
Total for Appr Dept: 7400400000	265,517.32	31,815,533	2,750,918.86	9	29,064,614.14	**
Total for Fund: 45510	265,517.32	31,815,533	2,750,918.86	9	29,064,614.14	***

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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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1,200	4,045.49	337	-2,845.49
770790 - PSEC Radio Operations	1,146,871.72	13,347,659	8,003,680.58	60	5,343,978.42
770920 - Microwave	1,018.30	39,941	113,607.81	284	-73,666.81
770930 - R & E Equipment	0.00	1	15,361.14	****	-15,360.14
770940 - R & E Labor	-132.05	234,882	79,694.12	34	155,187.88
770980 - Site-Lease Space	94,575.12	1,167,874	718,727.44	62	449,146.56
771010 - Automotive Parts	1,634.82	1	33,219.87	****	-33,218.87
771180 - Comm Eng Labor-Radio	4,281.69	58,894	127,240.47	216	-68,346.47
771930 - Deposit Based Fee Draws	959.76	960	4,478.88	467	-3,518.88
777520 - Reimbursement For Services	27,695.87	0	100,903.85	0	-100,903.85
Total for Appr Dept: 7400600000	1,276,905.23	14,851,412	9,200,959.65	62	5,650,452.35 **
Total for Fund: 45520	1,276,905.23	14,851,412	9,200,959.65	62	5,650,452.35 ***

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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	0.00	2,500	1,976.95	79	523.05	
777670 - Printing Svcs Co Depts	3,026.51	2,560,193	880,457.08	34	1,679,735.92	
781840 - Sale of Scrap and Waste	0.00	350	0.00	0	350.00	
Total for Appr Dept: 7300300000	3,026.51	2,563,043	882,434.03	34	1,680,608.97	**
Total for Fund: 45600	3,026.51	2,563,043	882,434.03	34	1,680,608.97	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,665	1,096.07	66	568.93	
777210 - DP Operations Support	1,821.14	70,000	10,540.69	15	59,459.31	
777500 - Reimb Of Special Purchase	28,550.74	395,200	227,068.21	57	168,131.79	
777520 - Reimbursement For Services	619.50	9,870	4,259.50	43	5,610.50	
777800 - Delivery	0.00	921,693	285,843.23	31	635,849.77	
777820 - Folding and Inserting	0.00	2,554	519.64	20	2,034.36	
781340 - Postage	135,475.95	1,841,500	807,577.78	44	1,033,922.22	
781360 - Other Misc Revenue	2,175.32	43,950	8,865.08	20	35,084.92	
Total for Appr Dept: 7300600000	168,642.65	3,286,432	1,345,770.20	41	1,940,661.80	**
Total for Fund: 45620	168,642.65	3,286,432	1,345,770.20	41	1,940,661.80	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	7,464	5,757.65	77	1,706.35	
741460 - Rental Of Buildings	0.00	32,827	0.00	0	32,827.00	
777520 - Reimbursement For Services	0.00	67,094	31,684.50	47	35,409.50	
777760 - Stores-County	625,130.86	9,900,000	4,860,580.67	49	5,039,419.33	
777770 - Supply Services-Non Inventory	0.00	323,334	3,405.70	1	319,928.30	
780220 - Sale Of Surplus Property	2,950.00	164,505	31,273.85	19	133,231.15	
781360 - Other Misc Revenue	0.00	7,963	0.00	0	7,963.00	
781480 - Program Revenue	0.00	252,000	305,307.30	121	-53,307.30	
781600 - Systems Furniture	248,184.52	5,100,000	1,865,375.87	37	3,234,624.13	
781840 - Sale of Scrap and Waste	3,243.25	20,432	11,908.75	58	8,523.25	
790060 - Sale Of Equipment	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7300400000	879,508.63	15,875,619	7,115,294.29	45	8,760,324.71	**
Total for Fund: 45700	879,508.63	15,875,619	7,115,294.29	45	8,760,324.71	***

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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	0.00	40,000	50,079.16	125	-10,079.16	
774980 - EPO Select Retiree	69,144.94	1,018,302	494,027.26	49	524,274.74	
774990 - EPO Pharmacy	342,649.04	4,644,040	2,772,729.10	60	1,871,310.90	
777010 - Stop Loss Reimbursement	0.00	900,000	1,328.41	0	898,671.59	
777020 - Cobra	41,632.36	460,778	333,524.13	72	127,253.87	
777520 - Reimbursement For Services	2,295.75	47,199	86,660.48	184	-39,461.48	
781080 - Cash Over-Short	0.01	0	2.13	0	-2.13	
781120 - Rebates & Refunds	1,790.61	2,564,347	1,375,160.71	54	1,189,186.29	
781220 - Contributions & Donations	5,783,984.44	60,016,022	39,798,863.92	66	20,217,158.08	
781360 - Other Misc Revenue	30.00	100	1,136.73	1137	-1,036.73	
781560 - Contrib Fr Non-County Agencies	200,588.75	3,347,168	1,576,595.26	47	1,770,572.74	
Total for Appr Dept: 1132000000	6,442,115.90	73,037,956	46,490,107.29	64	26,547,848.71	**
Total for Fund: 45800	6,442,115.90	73,037,956	46,490,107.29	64	26,547,848.71	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777020 - Cobra	1,564.12	26,000	15,133.69	58	10,866.31	
781220 - Contributions & Donations	111,545.52	1,200,000	846,785.77	71	353,214.23	
781320 - Insurance Proceeds	490,737.19	5,524,159	3,400,419.50	62	2,123,739.50	
Total for Appr Dept: 1130600000	603,846.83	6,750,159	4,262,338.96	63	2,487,820.04	**
Total for Fund: 45860	603,846.83	6,750,159	4,262,338.96	63	2,487,820.04	***

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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	0.00	6,000	3,589.63	60	2,410.37	
777020 - Cobra	81.88	3,500	1,393.42	40	2,106.58	
781220 - Contributions & Donations	10,832.38	125,800	85,614.59	68	40,185.41	
781320 - Insurance Proceeds	51,811.11	660,376	384,279.55	58	276,096.45	
Total for Appr Dept: 1132600000	62,725.37	795,676	474,877.19	60	320,798.81	**
Total for Fund: 45900	62,725.37	795,676	474,877.19	60	320,798.81	***

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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	0.00	300	145.09	48	154.91	
781220 - Contributions & Donations	263.48	3,200	2,107.84	66	1,092.16	
781320 - Insurance Proceeds	1,527.57	16,036	9,672.13	60	6,363.87	
Total for Appr Dept: 1132500000	1,791.05	19,536	11,925.06	61	7,610.94	**
Total for Fund: 45920	1,791.05	19,536	11,925.06	61	7,610.94	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781220 - Contributions & Donations	0.00	9,480,693	9,234,989.00	97	245,704.00	
Total for Appr Dept: 1130700000	0.00	9,480,693	9,234,989.00	97	245,704.00	**

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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	0.00	100,000	26,489.38	26	73,510.62	
741320 - Misc Event Charges	0.00	0	743.00	0	-743.00	
777010 - Stop Loss Reimbursement	49.50	330,500	669,096.71	202	-338,596.71	
781180 - Judgments	0.00	194,000	209,329.02	108	-15,329.02	
781220 - Contributions & Donations	3,903,958.66	47,159,763	31,405,801.28	67	15,753,961.72	
781360 - Other Misc Revenue	22,293.45	750,000	150,521.10	20	599,478.90	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1131000000	3,926,301.61	48,534,263	32,461,980.49	67	16,072,282.51	**
Total for Fund: 45960	3,926,301.61	58,014,956	41,696,969.49	72	16,317,986.51	***

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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	0.00	25,000	20,359.61	81	4,640.39	
781220 - Contributions & Donations	558,666.68	6,704,000	4,469,333.44	67	2,234,666.56	
Total for Appr Dept: 1130900000	558,666.68	6,729,000	4,489,693.05	67	2,239,306.95	**
Total for Fund: 46000	558,666.68	6,729,000	4,489,693.05	67	2,239,306.95	***

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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	0.00	1,750	953.07	54	796.93	
777030 - Personnel Services	48,699.67	582,916	389,597.36	67	193,318.64	
777040 - Training	0.00	12,000	5,775.00	48	6,225.00	
790600 - Contrib Fr Other County Funds	0.00	2,070,000	1,047,500.00	51	1,022,500.00	
Total for Appr Dept: 1131300000	48,699.67	2,666,666	1,443,825.43	54	1,222,840.57	**
Total for Fund: 46040	48,699.67	2,666,666	1,443,825.43	54	1,222,840.57	***

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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	0.00	9,000	9,357.97	104	-357.97	
781220 - Contributions & Donations	465,526.92	5,940,000	3,589,037.48	60	2,350,962.52	
Total for Appr Dept: 1131200000	465,526.92	5,949,000	3,598,395.45	60	2,350,604.55	**
Total for Fund: 46060	465,526.92	5,949,000	3,598,395.45	60	2,350,604.55	***

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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	0.00	28,000	15,084.63	54	12,915.37	
781220 - Contributions & Donations	264,511.06	2,741,915	2,079,686.21	76	662,228.79	
Total for Appr Dept: 1131100000	264,511.06	2,769,915	2,094,770.84	76	675,144.16	**
Total for Fund: 46080	264,511.06	2,769,915	2,094,770.84	76	675,144.16	***

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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	0.00	270,000	147,963.65	55	122,036.35	
740040 - Interest-Other	0.00	8,000	0.00	0	8,000.00	
776330 - Workers Comp Proceeds	3,108,277.38	37,322,822	24,866,219.04	67	12,456,602.96	
777010 - Stop Loss Reimbursement	0.00	100	1,246,726.99	****	-1,246,626.99	
777780 - Subpoena Fees	105.00	1,200	570.00	48	630.00	
781120 - Rebates & Refunds	2,400.32	100	22,665.49	****	-22,565.49	
781160 - Workers Comp Reimbursement	4,584.71	100	4,584.71	4585	-4,484.71	
781170 - Restitution	0.00	1,000	0.00	0	1,000.00	
781280 - Employee Reimbursement	401.37	3,500	9,746.25	278	-6,246.25	
781360 - Other Misc Revenue	0.00	83,322	83,322.00	100	0.00	
781460 - Workers Comp Subrogation Pro	5,213.10	100,000	224,169.48	224	-124,169.48	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1130800000	3,120,981.88	37,790,144	26,605,967.61	70	11,184,176.39	**

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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	30,825.58	360,073	244,515.27	68	115,557.73	
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 1132200000	30,825.58	361,073	244,515.27	68	116,557.73	**
Total for Fund: 46100	3,151,807.46	38,151,217	26,850,482.88	70	11,300,734.12	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
774500 - Health Services	132,023.68	3,626,067	1,095,453.51	30	2,530,613.49
777030 - Personnel Services	0.00	421,410	211,140.00	50	210,270.00
777520 - Reimbursement For Services	0.00	10,000	0.00	0	10,000.00
781360 - Other Misc Revenue	0.00	0	182.74	0	-182.74
Total for Appr Dept: 1132900000	132,023.68	4,057,477	1,306,776.25	32	2,750,700.75 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781220 - Contributions & Donations	0.00	410,000	200,000.00	49	210,000.00	
781360 - Other Misc Revenue	14,668.00	162,000	118,714.50	73	43,285.50	
790600 - Contrib Fr Other County Funds	0.00	101,822	50,911.00	50	50,911.00	
Total for Appr Dept: 1133000000	14,668.00	673,822	369,625.50	55	304,196.50	**
Total for Fund: 46120	146,691.68	4,731,299	1,676,401.75	35	3,054,897.25	***

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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	24,982.50	270,000	168,868.90	63	101,131.10	
777480 - Reimb Of Cost-Admin Overhead	6,775.84	4,937,350	3,202,403.67	65	1,734,946.33	
777520 - Reimbursement For Services	0.00	560,000	36,340.67	6	523,659.33	
777540 - Reimbursement Of Salaries	0.00	446,352	111,023.63	25	335,328.37	
781120 - Rebates & Refunds	50.00	100	425.00	425	-325.00	
790600 - Contrib Fr Other County Funds	0.00	84,312	27,040.88	32	57,271.12	
Total for Appr Dept: 1131800000	31,808.34	6,298,114	3,546,102.75	56	2,752,011.25	**
Total for Fund: 47000	31,808.34	6,298,114	3,546,102.75	56	2,752,011.25	***

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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	0.00	3,800	2,205.99	58	1,594.01	
777150 - Custodial	981,096.72	14,126,530	7,442,065.63	53	6,684,464.37	
777480 - Reimb Of Cost-Admin Overhead	58,929.36	1,007,000	554,467.88	55	452,532.12	
777520 - Reimbursement For Services	20,448.79	440,000	216,063.29	49	223,936.71	
777540 - Reimbursement Of Salaries	4,836.32	1	36,044.33	****	-36,043.33	
Total for Appr Dept: 7200200000	1,065,311.19	15,577,331	8,250,847.12	53	7,326,483.88	**
Total for Fund: 47200	1,065,311.19	15,577,331	8,250,847.12	53	7,326,483.88	***

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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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740080 - Interest-Departmental	0.00	2,500	6,845.87	274	-4,345.87	
777340 - Maintenance	1,512,715.13	24,123,226	12,504,194.91	52	11,619,031.09	
777400 - Reimb For Accident Damage	0.00	0	545.92	0	-545.92	
777480 - Reimb Of Cost-Admin Overhead	84,562.76	1,310,150	796,957.25	61	513,192.75	
777520 - Reimbursement For Services	55,571.49	1,819,464	1,196,636.22	66	622,827.78	
777540 - Reimbursement Of Salaries	-20,416.16	962,998	318,692.82	33	644,305.18	
777580 - Support Services	188,319.70	1,513,922	1,554,179.99	103	-40,257.99	
777840 - Insurance Premiums	0.00	124,623	0.00	0	124,623.00	
781840 - Sale of Scrap and Waste	0.00	6,452	367.87	6	6,084.13	
Total for Appr Dept: 7200300000	1,820,752.92	29,863,335	16,378,420.85	55	13,484,914.15	**
Total for Fund: 47210	1,820,752.92	29,863,335	16,378,420.85	55	13,484,914.15	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	0.00	5,527	975.02	18	4,551.98	
741040 - Building Use	600.00	8,076	5,144.77	64	2,931.23	
741260 - Land Lease	2,949.51	22,142	20,743.81	94	1,398.19	
741360 - Concessions	271.12	1,485	711.48	48	773.52	
741460 - Rental Of Buildings	553,461.26	6,905,386	5,240,062.97	76	1,665,323.03	
741520 - Vending Machines	321.75	17,269	2,523.67	15	14,745.33	
770020 - Correction Of Fixed Charges	0.00	0	0.00	0	0.00	
772230 - Charges for Admin Services	3,448.48	174,870	30,445.79	17	144,424.21	
776455 - Rebates & Refunds	0.00	0	3,025.00	0	-3,025.00	
777330 - Leasing Services	3,789,001.17	51,703,703	37,394,539.64	72	14,309,163.36	
777480 - Reimb Of Cost-Admin Overhead	0.00	6,881	446.17	6	6,434.83	
777520 - Reimbursement For Services	198,273.57	2,778,947	2,014,036.81	72	764,910.19	
777540 - Reimbursement Of Salaries	23,526.96	307,224	299,606.30	98	7,617.70	
777550 - Right Of Way Services	159,846.42	3,297,024	1,771,142.82	54	1,525,881.18	
777610 - Utilities	46,519.88	282,587	171,388.88	61	111,198.12	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	40,985.93	5,050,181	3,268,330.68	65	1,781,850.32	
781480 - Program Revenue	0.00	1,119,702	0.00	0	1,119,702.00	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	500,000	0.00	0	500,000.00	
790600 - Contrib Fr Other County Funds	0.00	71,000	535,339.07	754	-464,339.07	
Total for Appr Dept: 7200400000	4,819,206.05	72,252,004	50,758,462.88	70	21,493,541.12	**
Total for Fund: 47220	4,819,206.05	72,252,004	50,758,462.88	70	21,493,541.12	***

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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	0.00	250	194.30	78	55.70	
771800 - Engineering Services	0.00	820,765	0.00	0	820,765.00	
98500 - Administration	67,696.74	0	273,556.45	0	-273,556.45	
Total for Account: 771800	67,696.74	820,765	273,556.45	33	547,208.55	*
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 947240	67,696.74	822,015	273,750.75	33	548,264.25	**
Total for Fund: 48000	67,696.74	822,015	273,750.75	33	548,264.25	***

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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	0.00	8,000	6,407.13	80	1,592.87	
741120 - Equipment	0.00	3,300,000	0.00	0	3,300,000.00	
98500 - Administration	89,603.37	0	1,727,378.50	0	-1,727,378.50	
Total for Account: 741120	89,603.37	3,300,000	1,727,378.50	52	1,572,621.50	*
777080 - Carpool Mileage	2,250.30	26,000	17,230.52	66	8,769.48	
98500 - Administration	0.00	0	135.61	0	-135.61	
Total for Account: 777080	2,250.30	26,000	17,366.13	67	8,633.87	*
780040 - Sale Of Miscellaneous Matls	0.00	650	495.20	76	154.80	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
790060 - Sale Of Equipment	0.00	30,000	22,928.57	76	7,071.43	
790600 - Contrib Fr Other County Funds	0.00	364,000	0.00	0	364,000.00	
Total for Appr Dept: 947260	91,853.67	3,728,650	1,774,575.53	48	1,954,074.47	**
Total for Fund: 48020	91,853.67	3,728,650	1,774,575.53	48	1,954,074.47	***

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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	0.00	750	219.55	29	530.45	
777760 - Stores-County	0.00	300,000	0.00	0	300,000.00	
98500 - Administration	0.00	0	143,123.51	0	-143,123.51	
Total for Account: 777760	0.00	300,000	143,123.51	48	156,876.49	*
Total for Appr Dept: 947280	0.00	300,750	143,343.06	48	157,406.94	**
Total for Fund: 48040	0.00	300,750	143,343.06	48	157,406.94	***

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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	0.00	720	349.46	49	370.54	
772010 - Topo Sales-Fees	1,152.00	30,000	8,157.60	27	21,842.40	
780040 - Sale Of Miscellaneous Matls	97.20	340,000	4,995.74	1	335,004.26	
98500 - Administration	30,062.97	0	95,355.95	0	-95,355.95	
Total for Account: 780040	30,160.17	340,000	100,351.69	30	239,648.31	*
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00	
Total for Appr Dept: 947300	31,312.17	370,820	108,858.75	29	261,961.25	**
Total for Fund: 48060	31,312.17	370,820	108,858.75	29	261,961.25	***

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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	0.00	2,000	2,837.21	142	-837.21	
741120 - Equipment	0.00	2,800,000	0.00	0	2,800,000.00	
98500 - Administration	105,019.42	0	1,727,155.18	0	-1,727,155.18	
Total for Account: 741120	105,019.42	2,800,000	1,727,155.18	62	1,072,844.82	*
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947320	105,019.42	2,802,000	1,729,992.39	62	1,072,007.61	**
Total for Fund: 48080	105,019.42	2,802,000	1,729,992.39	62	1,072,007.61	***

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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	0.00	0	68.60	0	-68.60
740100 - Investment Income	0.00	0	976,939.93	0	-976,939.93
781220 - Contributions & Donations	232,670.93	0	1,804,026.95	0	-1,804,026.95
Total for Appr Dept: 1132100000	232,670.93	0	2,781,035.48	0	-2,781,035.48 **
Total for Fund: 50000	232,670.93	0	2,781,035.48	0	-2,781,035.48 ***

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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	0.00	0	7,711.51	0	-7,711.51	
Total for Appr Dept: 933001	0.00	0	7,711.51	0	-7,711.51	**
Total for Fund: 51005	0.00	0	7,711.51	0	-7,711.51	***

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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	0.00	0	22.63	0	-22.63	
Total for Appr Dept: 946001	0.00	0	22.63	0	-22.63	**
Total for Fund: 51010	0.00	0	22.63	0	-22.63	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.61	0	-0.61	
Total for Appr Dept: 946201	0.00	0	0.61	0	-0.61	**
Total for Fund: 51015	0.00	0	0.61	0	-0.61	***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	719,329	465,541.44	65	253,787.56	
701020 - Prop Tax Current Unsecured	0.00	28,946	34,554.46	119	-5,608.46	
703000 - Prop Tax Prior Unsecured	0.00	2,354	1,663.79	71	690.21	
704000 - Prop Tax Current Supplemental	0.00	10,546	6,502.22	62	4,043.78	
705000 - Prop Tax Prior Supplemental	0.00	4,147	4,037.25	97	109.75	
740020 - Interest-Invested Funds	0.00	1,627	1,506.31	93	120.69	
752800 - CA-Homeowners Tax Relief	0.00	0	4,728.19	0	-4,728.19	
781000 - Contractual Revenue	0.00	10,000	15,891.75	159	-5,891.75	
Total for Appr Dept: 970102	0.00	776,949	534,425.41	69	242,523.59	**
Total for Fund: 51025	0.00	785,855	534,425.41	68	251,429.59	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	796,425.39	0	-796,425.39	
701020 - Prop Tax Current Unsecured	0.00	0	60,224.08	0	-60,224.08	
703000 - Prop Tax Prior Unsecured	0.00	0	3,033.84	0	-3,033.84	
704000 - Prop Tax Current Supplemental	0.00	0	11,414.30	0	-11,414.30	
705000 - Prop Tax Prior Supplemental	0.00	0	7,189.21	0	-7,189.21	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	8,748.47	0	-8,748.47	
740020 - Interest-Invested Funds	0.00	0	1,243.03	0	-1,243.03	
752800 - CA-Homeowners Tax Relief	0.00	0	8,232.14	0	-8,232.14	
781000 - Contractual Revenue	0.00	0	68,392.28	0	-68,392.28	
Total for Appr Dept: 932001	0.00	0	964,902.74	0	-964,902.74	**
Total for Fund: 51035	0.00	0	964,902.74	0	-964,902.74	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,150,000	659,221.47	57	490,778.53	
701020 - Prop Tax Current Unsecured	0.00	50,000	49,910.68	100	89.32	
702000 - Prop Tax Prior Secured	0.00	10,000	0.00	0	10,000.00	
703000 - Prop Tax Prior Unsecured	0.00	0	2,760.37	0	-2,760.37	
704000 - Prop Tax Current Supplemental	0.00	15,000	9,604.47	64	5,395.53	
705000 - Prop Tax Prior Supplemental	0.00	0	6,231.02	0	-6,231.02	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	7,725.24	0	-7,725.24	
732120 - Library Fines And Fees	1,200.00	0	6,398.00	0	-6,398.00	
732140 - Other Forfeitures & Penalties	0.00	14,000	0.00	0	14,000.00	
740020 - Interest-Invested Funds	0.00	700	674.32	96	25.68	
752800 - CA-Homeowners Tax Relief	0.00	23,000	6,807.25	30	16,192.75	
755180 - CA-From Other St Govt Agencies	6,440.00	43,000	25,640.00	60	17,360.00	
781000 - Contractual Revenue	0.00	95,000	49,364.36	52	45,635.64	
781360 - Other Misc Revenue	200.00	4,300	290.00	7	4,010.00	
Total for Appr Dept: 960102	7,840.00	1,405,000	824,627.18	59	580,372.82	**
Total for Fund: 51055	7,840.00	1,405,000	824,627.18	59	580,372.82	***

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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	0.00	2,000	1,651.50	83	348.50	
781360 - Other Misc Revenue	0.00	12,000	18,448.27	154	-6,448.27	
790500 - Operating Transfer-In	0.00	150,000	150,000.00	100	0.00	
Total for Appr Dept: 960103	0.00	164,000	170,099.77	104	-6,099.77	**
Total for Fund: 51060	0.00	164,000	170,099.77	104	-6,099.77	***

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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	0.00	0	280.40	0	-280.40	
Total for Appr Dept: 940101	0.00	0	280.40	0	-280.40	**
Total for Fund: 51070	0.00	0	280.40	0	-280.40	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.02	0	-0.02	
Total for Appr Dept: 930501	0.00	0	0.02	0	-0.02	**
Total for Fund: 51075	0.00	0	0.02	0	-0.02	***

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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	0.00	200	199.86	100	0.14	
741500 - Temporary Use Lease	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	12,500	12,500.00	100	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	75,000	70,833.34	94	4,166.66	
Total for Appr Dept: 1910700000	0.00	87,700	83,533.20	95	4,166.80	**
Total for Fund: 51080	0.00	87,700	83,533.20	95	4,166.80	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	267,991.98	0	-267,991.98	
701020 - Prop Tax Current Unsecured	0.00	0	20,189.87	0	-20,189.87	
703000 - Prop Tax Prior Unsecured	0.00	0	1,105.73	0	-1,105.73	
704000 - Prop Tax Current Supplemental	0.00	0	3,879.51	0	-3,879.51	
705000 - Prop Tax Prior Supplemental	0.00	0	2,509.52	0	-2,509.52	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	1,484.48	0	-1,484.48	
740020 - Interest-Invested Funds	0.00	0	1,578.48	0	-1,578.48	
752800 - CA-Homeowners Tax Relief	0.00	0	2,754.26	0	-2,754.26	
777520 - Reimbursement For Services	88,716.03	0	470,012.68	0	-470,012.68	
781000 - Contractual Revenue	0.00	0	143,978.40	0	-143,978.40	
Total for Appr Dept: 980001	88,716.03	0	915,484.91	0	-915,484.91	**
Total for Fund: 51100	88,716.03	0	915,484.91	0	-915,484.91	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	895.97	0	-895.97
Total for Appr Dept: 944002	0.00	0	895.97	0	-895.97 **
Total for Fund: 51105	0.00	0	895.97	0	-895.97 ***

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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	MTD	YTD			
Program - Description	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	3,522,223	1,995,088.47	57	1,527,134.53
701020 - Prop Tax Current Unsecured	0.00	134,692	149,791.01	111	-15,099.01
703000 - Prop Tax Prior Unsecured	0.00	7,000	8,162.77	117	-1,162.77
704000 - Prop Tax Current Supplemental	0.00	30,000	28,719.85	96	1,280.15
705000 - Prop Tax Prior Supplemental	0.00	18,500	18,517.36	100	-17.36
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	6,342.87	0	-6,342.87
740020 - Interest-Invested Funds	0.00	66,000	5,938.82	9	60,061.18
752800 - CA-Homeowners Tax Relief	0.00	44,701	20,440.75	46	24,260.25
770100 - Special Assessments	0.00	1,441,381	0.00	0	1,441,381.00
777520 - Reimbursement For Services	0.00	47,000	0.00	0	47,000.00
781000 - Contractual Revenue	0.00	4,057,606	1,959,312.01	48	2,098,293.99
Total for Appr Dept: 944001	0.00	9,369,103	4,192,313.91	45	5,176,789.09 **
Total for Fund: 51115	0.00	9,369,103	4,192,313.91	45	5,176,789.09 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	1,363,232.97	0	-1,363,232.97	
701020 - Prop Tax Current Unsecured	0.00	0	102,772.15	0	-102,772.15	
703000 - Prop Tax Prior Unsecured	0.00	0	5,633.50	0	-5,633.50	
704000 - Prop Tax Current Supplemental	0.00	0	19,743.21	0	-19,743.21	
705000 - Prop Tax Prior Supplemental	0.00	0	12,768.88	0	-12,768.88	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	7,592.58	0	-7,592.58	
740020 - Interest-Invested Funds	0.00	0	360.44	0	-360.44	
752800 - CA-Homeowners Tax Relief	0.00	0	14,020.46	0	-14,020.46	
781000 - Contractual Revenue	0.00	0	1,251,246.38	0	-1,251,246.38	
Total for Appr Dept: 932201	0.00	0	2,777,370.57	0	-2,777,370.57	**
Total for Fund: 51125	0.00	0	2,777,370.57	0	-2,777,370.57	***

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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	0.00	0	56,882.90	0	-56,882.90
777600 - Tumf Revenue-Developer Fees	602,377.52	0	12,355,404.85	0	-12,355,404.85
Total for Appr Dept: 920001	602,377.52	0	12,412,287.75	0	-12,412,287.75 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 920100	0.00	0	0.00	0	0.00	**
Total for Fund: 51135	602,377.52	0	12,412,287.75	0	-12,412,287.75	***

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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	0.00	0	148.87	0	-148.87	
Total for Appr Dept: 950201	0.00	0	148.87	0	-148.87	**
Total for Fund: 51155	0.00	0	148.87	0	-148.87	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	539,000	306,157.91	57	232,842.09	
701020 - Prop Tax Current Unsecured	0.00	0	23,165.12	0	-23,165.12	
703000 - Prop Tax Prior Unsecured	0.00	0	1,331.26	0	-1,331.26	
704000 - Prop Tax Current Supplemental	0.00	0	4,485.04	0	-4,485.04	
705000 - Prop Tax Prior Supplemental	0.00	0	2,944.41	0	-2,944.41	
740020 - Interest-Invested Funds	0.00	561,000	3,176.82	1	557,823.18	
741260 - Land Lease	0.00	0	326,550.00	0	-326,550.00	
752800 - CA-Homeowners Tax Relief	0.00	0	3,156.60	0	-3,156.60	
770100 - Special Assessments	0.00	236,000	145,464.44	62	90,535.56	
777520 - Reimbursement For Services	0.00	0	29,411.91	0	-29,411.91	
781000 - Contractual Revenue	0.00	0	61,222.90	0	-61,222.90	
Total for Appr Dept: 930101	0.00	1,336,000	907,066.41	68	428,933.59	**
Total for Fund: 51160	0.00	1,336,000	907,066.41	68	428,933.59	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	9,700	6,017.49	62	3,682.51	
701020 - Prop Tax Current Unsecured	0.00	0	457.42	0	-457.42	
703000 - Prop Tax Prior Unsecured	0.00	0	23.11	0	-23.11	
704000 - Prop Tax Current Supplemental	0.00	0	85.35	0	-85.35	
705000 - Prop Tax Prior Supplemental	0.00	0	52.68	0	-52.68	
740020 - Interest-Invested Funds	0.00	32	40.57	127	-8.57	
752800 - CA-Homeowners Tax Relief	0.00	0	62.65	0	-62.65	
770100 - Special Assessments	0.00	19,690	11,049.59	56	8,640.41	
777520 - Reimbursement For Services	0.00	0	646.96	0	-646.96	
781000 - Contractual Revenue	0.00	0	346.83	0	-346.83	
Total for Appr Dept: 930103	0.00	29,422	18,782.65	64	10,639.35	**
Total for Fund: 51165	0.00	29,422	18,782.65	64	10,639.35	***

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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	0.00	5,500	7,427.08	135	-1,927.08
Total for Appr Dept: 930104	0.00	5,500	7,427.08	135	-1,927.08 **
Total for Fund: 51170	0.00	5,500	7,427.08	135	-1,927.08 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	548,000	336,850.71	61	211,149.29	
701020 - Prop Tax Current Unsecured	0.00	23,000	25,511.10	111	-2,511.10	
703000 - Prop Tax Prior Unsecured	0.00	1,500	1,391.37	93	108.63	
704000 - Prop Tax Current Supplemental	0.00	7,000	4,897.00	70	2,103.00	
705000 - Prop Tax Prior Supplemental	0.00	3,000	3,162.23	105	-162.23	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	13.39	0	-13.39	
740020 - Interest-Invested Funds	0.00	8,300	1,080.66	13	7,219.34	
741000 - Rents	699.60	0	5,596.80	0	-5,596.80	
752800 - CA-Homeowners Tax Relief	0.00	7,000	3,480.68	50	3,519.32	
777520 - Reimbursement For Services	4,050.00	30,000	28,935.00	96	1,065.00	
781000 - Contractual Revenue	0.00	120,000	78,672.57	66	41,327.43	
781640 - Special District Income	8,900.00	50,000	57,075.00	114	-7,075.00	
Total for Appr Dept: 980102	13,649.60	797,800	546,666.51	69	251,133.49	**
Total for Fund: 51175	13,649.60	797,800	546,666.51	69	251,133.49	***

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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	0.00	0	73.29	0	-73.29	
781360 - Other Misc Revenue	2,150.00	0	19,700.00	0	-19,700.00	
Total for Appr Dept: 980102	2,150.00	0	19,773.29	0	-19,773.29	**
Total for Fund: 51180	2,150.00	0	19,773.29	0	-19,773.29	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	202.68	0	-202.68
Total for Appr Dept: 940001	0.00	0	202.68	0	-202.68 **
Total for Fund: 51185	0.00	0	202.68	0	-202.68 ***

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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	0.00	0	1.03	0	-1.03	
Total for Appr Dept: 950301	0.00	0	1.03	0	-1.03	**
Total for Fund: 51190	0.00	0	1.03	0	-1.03	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	553,052.26	0	-553,052.26	
701020 - Prop Tax Current Unsecured	0.00	0	28,182.66	0	-28,182.66	
703000 - Prop Tax Prior Unsecured	0.00	0	1,570.05	0	-1,570.05	
704000 - Prop Tax Current Supplemental	0.00	0	5,424.14	0	-5,424.14	
705000 - Prop Tax Prior Supplemental	0.00	0	3,522.59	0	-3,522.59	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	150.73	0	-150.73	
740020 - Interest-Invested Funds	0.00	0	2,194.56	0	-2,194.56	
752800 - CA-Homeowners Tax Relief	0.00	0	3,843.70	0	-3,843.70	
770100 - Special Assessments	0.00	0	243,802.88	0	-243,802.88	
781000 - Contractual Revenue	0.00	0	126,193.79	0	-126,193.79	
Total for Appr Dept: 932101	0.00	0	967,937.36	0	-967,937.36	**
Total for Fund: 51195	0.00	0	967,937.36	0	-967,937.36	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	181.45	0	-181.45
Total for Appr Dept: 930301	0.00	0	181.45	0	-181.45 **
Total for Fund: 51210	0.00	0	181.45	0	-181.45 ***

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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	0.00	1,200	1,298.26	108	-98.26	
777520 - Reimbursement For Services	174.66	90,000	73,180.99	81	16,819.01	
781560 - Contrib Fr Non-County Agencies	0.00	831,465	831,465.09	100	-0.09	
Total for Appr Dept: 2900100000	174.66	922,665	905,944.34	98	16,720.66	**
Total for Fund: 51215	174.66	922,665	905,944.34	98	16,720.66	***

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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	0.00	0	42,708,897.56	0	-42,708,897.56	
740020 - Interest-Invested Funds	0.00	0	169,399.99	0	-169,399.99	
777710 - Signal Mitigation	8,082,000.00	0	8,082,000.00	0	-8,082,000.00	
790600 - Contrib Fr Other County Funds	6,061,500.00	0	6,061,500.00	0	-6,061,500.00	
Total for Appr Dept: 933201	14,143,500.00	0	57,021,797.55	0	-57,021,797.55	**
Total for Fund: 51220	14,143,500.00	0	57,021,797.55	0	-57,021,797.55	***

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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	0.00	0	104.67	0	-104.67	
770100 - Special Assessments	0.00	0	1,024,225.51	0	-1,024,225.51	
Total for Appr Dept: 945101	0.00	0	1,024,330.18	0	-1,024,330.18	**
Total for Fund: 51230	0.00	0	1,024,330.18	0	-1,024,330.18	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	229,000	155,034.91	68	73,965.09	
701020 - Prop Tax Current Unsecured	0.00	9,000	11,920.32	132	-2,920.32	
703000 - Prop Tax Prior Unsecured	0.00	650	544.30	84	105.70	
704000 - Prop Tax Current Supplemental	0.00	500	2,140.58	428	-1,640.58	
705000 - Prop Tax Prior Supplemental	0.00	1,200	1,236.92	103	-36.92	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.64	0	-0.64	
740020 - Interest-Invested Funds	0.00	350	473.25	135	-123.25	
752800 - CA-Homeowners Tax Relief	0.00	2,500	1,641.80	66	858.20	
777520 - Reimbursement For Services	0.00	60,000	0.00	0	60,000.00	
781000 - Contractual Revenue	0.00	0	8,575.99	0	-8,575.99	
781640 - Special District Income	12,880.00	80,000	121,486.00	152	-41,486.00	
Total for Appr Dept: 980201	12,880.00	383,200	303,054.71	79	80,145.29	**
Total for Fund: 51235	12,880.00	383,200	303,054.71	79	80,145.29	***

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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	0.00	0	26.03	0	-26.03	
Total for Appr Dept: 980201	0.00	0	26.03	0	-26.03	**
Total for Fund: 51240	0.00	0	26.03	0	-26.03	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	363.24	0	-363.24
Total for Appr Dept: 980201	0.00	0	363.24	0	-363.24 **
Total for Fund: 51245	0.00	0	363.24	0	-363.24 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51255 -- NW Mosquito & Vector Cntrl Dst
 Approp Deptid: 944101 -- Northwest Mosquito Abatement

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,545,000	0.00	0	1,545,000.00	
701020 - Prop Tax Current Unsecured	0.00	50,000	0.00	0	50,000.00	
704000 - Prop Tax Current Supplemental	0.00	9,000	0.00	0	9,000.00	
705000 - Prop Tax Prior Supplemental	0.00	7,000	0.00	0	7,000.00	
740020 - Interest-Invested Funds	0.00	5,000	41.03	1	4,958.97	
752800 - CA-Homeowners Tax Relief	0.00	18,000	0.00	0	18,000.00	
770100 - Special Assessments	0.00	966,000	0.00	0	966,000.00	
777520 - Reimbursement For Services	0.00	50,000	0.00	0	50,000.00	
780220 - Sale Of Surplus Property	0.00	500	0.00	0	500.00	
781000 - Contractual Revenue	0.00	350,000	0.00	0	350,000.00	
781120 - Rebates & Refunds	0.00	100	0.00	0	100.00	
781360 - Other Misc Revenue	0.00	3,000	0.00	0	3,000.00	
Total for Appr Dept: 944101	0.00	3,003,600	41.03	0	3,003,558.97	**
Total for Fund: 51255	0.00	3,003,600	41.03	0	3,003,558.97	***

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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	0.00	0	1,995.49	0	-1,995.49	
Total for Appr Dept: 980003	0.00	0	1,995.49	0	-1,995.49	**
Total for Fund: 51260	0.00	0	1,995.49	0	-1,995.49	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	1,042.53	0	-1,042.53
Total for Appr Dept: 980301	0.00	0	1,042.53	0	-1,042.53 **
Total for Fund: 51265	0.00	0	1,042.53	0	-1,042.53 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	84,572.14	0	-84,572.14
701020 - Prop Tax Current Unsecured	0.00	0	6,257.71	0	-6,257.71
703000 - Prop Tax Prior Unsecured	0.00	0	338.49	0	-338.49
704000 - Prop Tax Current Supplemental	0.00	0	1,196.84	0	-1,196.84
705000 - Prop Tax Prior Supplemental	0.00	0	768.65	0	-768.65
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	2.97	0	-2.97
752800 - CA-Homeowners Tax Relief	0.00	0	854.24	0	-854.24
781000 - Contractual Revenue	0.00	0	72,353.93	0	-72,353.93
Total for Appr Dept: 980302	0.00	0	166,344.97	0	-166,344.97 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51270 -- Palm Springs Cemetery
 Approp Deptid: 980304 -- Palm Springs Public Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	128,930	0.00	0	128,930.00	
701020 - Prop Tax Current Unsecured	0.00	5,491	0.00	0	5,491.00	
703000 - Prop Tax Prior Unsecured	0.00	679	0.00	0	679.00	
704000 - Prop Tax Current Supplemental	0.00	8,858	0.00	0	8,858.00	
705000 - Prop Tax Prior Supplemental	0.00	4,217	0.00	0	4,217.00	
740020 - Interest-Invested Funds	0.00	62,124	80.33	0	62,043.67	
752800 - CA-Homeowners Tax Relief	0.00	2,143	0.00	0	2,143.00	
777520 - Reimbursement For Services	51,572.48	603,306	379,365.08	63	223,940.92	
781000 - Contractual Revenue	0.00	138,814	0.00	0	138,814.00	
781360 - Other Misc Revenue	0.00	40,000	0.00	0	40,000.00	
Total for Appr Dept: 980304	51,572.48	994,562	379,445.41	38	615,116.59	**
Total for Fund: 51270	51,572.48	994,562	545,790.38	55	448,771.62	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51275 -- Palm Springs Cemetery ACO
 Approp Deptid: 980302 -- Palm Springs Cemetery ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722040 - Construction Licenses	0.00	224,779	0.00	0	224,779.00	
740020 - Interest-Invested Funds	0.00	14,239	872.28	6	13,366.72	
777520 - Reimbursement For Services	19,625.00	0	85,486.72	0	-85,486.72	
781360 - Other Misc Revenue	0.00	193,726	0.00	0	193,726.00	
Total for Appr Dept: 980302	19,625.00	432,744	86,359.00	20	346,385.00	**
Total for Fund: 51275	19,625.00	432,744	86,359.00	20	346,385.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51280 -- Palo Verde Cemetery
 Approp Deptid: 980401 -- Palo Verde Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	41,254.80	0	-41,254.80
701020 - Prop Tax Current Unsecured	0.00	0	2,827.60	0	-2,827.60
703000 - Prop Tax Prior Unsecured	0.00	0	157.59	0	-157.59
704000 - Prop Tax Current Supplemental	0.00	0	540.51	0	-540.51
705000 - Prop Tax Prior Supplemental	0.00	0	348.10	0	-348.10
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	1.13	0	-1.13
740020 - Interest-Invested Funds	0.00	0	343.17	0	-343.17
752800 - CA-Homeowners Tax Relief	0.00	0	386.03	0	-386.03
781000 - Contractual Revenue	0.00	0	12,306.12	0	-12,306.12
Total for Appr Dept: 980401	0.00	0	58,165.05	0	-58,165.05 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51280 -- Palo Verde Cemetery
 Approp Deptid: 980402 -- Palo Verde Cemetery Endow

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
Total for Appr Dept: 980402	0.00	0	0.00	0	0.00	**
Total for Fund: 51280	0.00	0	58,165.05	0	-58,165.05	***

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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	0.00	0	266.64	0	-266.64	
777520 - Reimbursement For Services	0.00	0	42,176.73	0	-42,176.73	
Total for Appr Dept: 980402	0.00	0	42,443.37	0	-42,443.37	**
Total for Fund: 51285	0.00	0	42,443.37	0	-42,443.37	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	43.71	0	-43.71
Total for Appr Dept: 946401	0.00	0	43.71	0	-43.71 **
Total for Fund: 51290	0.00	0	43.71	0	-43.71 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	215,000	11,002.89	5	203,997.11	
701020 - Prop Tax Current Unsecured	0.00	8,200	9,197.48	112	-997.48	
703000 - Prop Tax Prior Unsecured	0.00	600	512.58	85	87.42	
704000 - Prop Tax Current Supplemental	0.00	3,000	1,758.10	59	1,241.90	
705000 - Prop Tax Prior Supplemental	0.00	1,300	1,132.19	87	167.81	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	3.66	0	-3.66	
732140 - Other Forfeitures & Penalties	278.80	2,500	2,013.08	81	486.92	
740020 - Interest-Invested Funds	0.00	300	137.22	46	162.78	
752800 - CA-Homeowners Tax Relief	0.00	2,500	1,255.66	50	1,244.34	
781000 - Contractual Revenue	0.00	80,000	31,444.98	39	48,555.02	
781360 - Other Misc Revenue	554.71	10,000	10,775.09	108	-775.09	
Total for Appr Dept: 960201	833.51	323,400	69,232.93	21	254,167.07	**
Total for Fund: 51295	833.51	323,400	69,232.93	21	254,167.07	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.32	0	-0.32	
Total for Appr Dept: 933101	0.00	0	0.32	0	-0.32	**
Total for Fund: 51300	0.00	0	0.32	0	-0.32	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51305 -- Park Impaction (Quimby) Fees
 Approp Deptid: 932101 -- Jurupa Recr & Park

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.11	0	-0.11	
Total for Appr Dept: 932101	0.00	0	0.11	0	-0.11	**
Total for Fund: 51305	0.00	0	0.11	0	-0.11	***

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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	0.00	0	623,810.05	0	-623,810.05	
777710 - Signal Mitigation	25,788,423.84	0	367,913,223.87	0	-367,913,223.87	
Total for Appr Dept: 933201	25,788,423.84	0	368,537,033.92	0	-368,537,033.92	**
Total for Fund: 51320	25,788,423.84	0	368,537,033.92	0	-368,537,033.92	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	74.03	0	-74.03
Total for Appr Dept: 933201	0.00	0	74.03	0	-74.03 **
Total for Fund: 51325	0.00	0	74.03	0	-74.03 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	1,560.16	0	-1,560.16
Total for Appr Dept: 936001	0.00	0	1,560.16	0	-1,560.16 **
Total for Fund: 51330	0.00	0	1,560.16	0	-1,560.16 ***

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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	93,180.00	592,600	485,577.07	82	107,022.93	
740020 - Interest-Invested Funds	0.00	31,126	27,807.93	89	3,318.07	
771930 - Deposit Based Fee Draws	0.00	10,000	2,630.40	26	7,369.60	
777520 - Reimbursement For Services	7,938.00	100,000	25,856.71	26	74,143.29	
781360 - Other Misc Revenue	0.00	418,181	0.00	0	418,181.00	
Total for Appr Dept: 935001	101,118.00	1,151,907	541,872.11	47	610,034.89	**
Total for Fund: 51335	101,118.00	1,151,907	541,872.11	47	610,034.89	***

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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	0.00	0	28,012.00	0	-28,012.00	
777600 - Tumf Revenue-Developer Fees	26,369.93	0	8,546,082.27	0	-8,546,082.27	
Total for Appr Dept: 920100	26,369.93	0	8,574,094.27	0	-8,574,094.27	**
Total for Fund: 51350	26,369.93	0	8,574,094.27	0	-8,574,094.27	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731140 - Law Library Fees-Muni Crt	126,274.51	0	1,110,305.56	0	-1,110,305.56
732120 - Library Fines And Fees	8.00	0	40.00	0	-40.00
740020 - Interest-Invested Funds	0.00	0	7,768.41	0	-7,768.41
741040 - Building Use	0.00	0	300.00	0	-300.00
770970 - Telephone-Fax Service	11.00	0	165.00	0	-165.00
777040 - Training	0.00	0	244.00	0	-244.00
777520 - Reimbursement For Services	0.00	0	870.00	0	-870.00
777660 - Non-Taxable Sales	20.00	0	120.00	0	-120.00
780040 - Sale Of Miscellaneous Matls	1.05	0	38.24	0	-38.24
780160 - Other Taxable Sales	0.00	0	5.00	0	-5.00
780180 - Sale Of Books	170.00	0	825.00	0	-825.00
781220 - Contributions & Donations	3.30	0	96.30	0	-96.30
781480 - Program Revenue	30.00	0	155.00	0	-155.00
781800 - Parking Revenue	37.50	0	357.25	0	-357.25
Total for Appr Dept: 960001	126,555.36	0	1,121,289.76	0	-1,121,289.76 **
Total for Fund: 51360	126,555.36	0	1,121,289.76	0	-1,121,289.76 ***

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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	0.00	0	1.00	0	-1.00	
Total for Appr Dept: 930401	0.00	0	1.00	0	-1.00	**
Total for Fund: 51370	0.00	0	1.00	0	-1.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	239,165	149,795.76	63	89,369.24	
701020 - Prop Tax Current Unsecured	0.00	10,779	11,176.04	104	-397.04	
703000 - Prop Tax Prior Unsecured	0.00	912	593.52	65	318.48	
704000 - Prop Tax Current Supplemental	0.00	3,673	2,132.63	58	1,540.37	
705000 - Prop Tax Prior Supplemental	0.00	1,523	1,362.88	89	160.12	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	2.52	0	-2.52	
740020 - Interest-Invested Funds	0.00	315	153.38	49	161.62	
752800 - CA-Homeowners Tax Relief	0.00	3,548	1,526.15	43	2,021.85	
777520 - Reimbursement For Services	26,566.28	443,875	253,180.28	57	190,694.72	
781000 - Contractual Revenue	0.00	24,486	21,248.99	87	3,237.01	
Total for Appr Dept: 980602	26,566.28	728,276	441,172.15	61	287,103.85	**
Total for Fund: 51375	26,566.28	728,276	441,172.15	61	287,103.85	***

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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	0.00	0	178.91	0	-178.91	
777520 - Reimbursement For Services	0.00	0	-100,000.00	0	100,000.00	
Total for Appr Dept: 980602	0.00	0	-99,821.09	0	99,821.09	**
Total for Fund: 51380	0.00	0	-99,821.09	0	99,821.09	***

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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	0.00	0	30.43	0	-30.43	
777520 - Reimbursement For Services	2,500.00	0	20,000.00	0	-20,000.00	
Total for Appr Dept: 980602	2,500.00	0	20,030.43	0	-20,030.43	**
Total for Fund: 51385	2,500.00	0	20,030.43	0	-20,030.43	***

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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	0.00	0	125.34	0	-125.34	
Total for Appr Dept: 980601	0.00	0	125.34	0	-125.34	**
Total for Fund: 51390	0.00	0	125.34	0	-125.34	***

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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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	850,000	589,915.47	69	260,084.53	
701020 - Prop Tax Current Unsecured	0.00	35,000	44,262.21	126	-9,262.21	
703000 - Prop Tax Prior Unsecured	0.00	2,500	2,318.88	93	181.12	
704000 - Prop Tax Current Supplemental	0.00	5,000	8,443.62	169	-3,443.62	
705000 - Prop Tax Prior Supplemental	0.00	5,000	5,385.69	108	-385.69	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	3,911.23	0	-3,911.23	
740020 - Interest-Invested Funds	0.00	1,000	965.48	97	34.52	
752800 - CA-Homeowners Tax Relief	0.00	10,000	6,044.58	60	3,955.42	
777520 - Reimbursement For Services	0.00	150,000	0.00	0	150,000.00	
781000 - Contractual Revenue	0.00	0	81,697.41	0	-81,697.41	
Total for Appr Dept: 980701	0.00	1,058,500	742,944.57	70	315,555.43	**
Total for Fund: 51400	0.00	1,058,500	742,944.57	70	315,555.43	***

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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	535,000	0.00	0	535,000.00
701020 - Prop Tax Current Unsecured	0.00	23,000	0.00	0	23,000.00
703000 - Prop Tax Prior Unsecured	0.00	1,000	0.00	0	1,000.00
704000 - Prop Tax Current Supplemental	0.00	3,000	0.00	0	3,000.00
705000 - Prop Tax Prior Supplemental	0.00	2,000	0.00	0	2,000.00
710020 - Sales & Use Taxes	51.84	0	289.36	0	-289.36
740020 - Interest-Invested Funds	0.00	38,200	0.00	0	38,200.00
752800 - CA-Homeowners Tax Relief	0.00	6,000	0.00	0	6,000.00
770100 - Special Assessments	0.00	5,000	0.00	0	5,000.00
777030 - Personnel Services	4,750.00	0	42,971.40	0	-42,971.40
777520 - Reimbursement For Services	5,600.00	121,000	47,300.00	39	73,700.00
780160 - Other Taxable Sales	1,793.16	0	8,969.24	0	-8,969.24
Total for Appr Dept: 980801	12,195.00	734,200	99,530.00	14	634,670.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	316,420.98	0	-316,420.98	
701020 - Prop Tax Current Unsecured	0.00	0	24,182.33	0	-24,182.33	
703000 - Prop Tax Prior Unsecured	0.00	0	1,310.31	0	-1,310.31	
704000 - Prop Tax Current Supplemental	0.00	0	4,648.89	0	-4,648.89	
705000 - Prop Tax Prior Supplemental	0.00	0	3,005.36	0	-3,005.36	
740020 - Interest-Invested Funds	0.00	0	1,957.29	0	-1,957.29	
752800 - CA-Homeowners Tax Relief	0.00	0	3,298.67	0	-3,298.67	
781000 - Contractual Revenue	0.00	0	38,646.04	0	-38,646.04	
Total for Appr Dept: 980802	0.00	0	393,469.87	0	-393,469.87	**
Total for Fund: 51425	12,195.00	734,200	492,999.87	67	241,200.13	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51435 -- Temecula Cemetery Endow
 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777030 - Personnel Services	0.00	0	-2,800.00	0	2,800.00
Total for Appr Dept: 980801	0.00	0	-2,800.00	0	2,800.00 **

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Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	300	283.84	95	16.16	
770100 - Special Assessments	10,700.00	0	104,475.00	0	-104,475.00	
777520 - Reimbursement For Services	0.00	120,000	0.00	0	120,000.00	
Total for Appr Dept: 980803	10,700.00	120,300	104,758.84	87	15,541.16	**
Total for Fund: 51435	10,700.00	120,300	101,958.84	85	18,341.16	***

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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	0.00	3,000	1,788.65	60	1,211.35	
Total for Appr Dept: 980801	0.00	3,000	1,788.65	60	1,211.35	**
Total for Fund: 51440	0.00	3,000	1,788.65	60	1,211.35	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51460 -- Valley Wide Rec & Park
 Approp Deptid: 932401 -- Valley Wide Recr & Park

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	743,490.88	0	-743,490.88	
701020 - Prop Tax Current Unsecured	0.00	0	55,885.49	0	-55,885.49	
703000 - Prop Tax Prior Unsecured	0.00	0	2,951.67	0	-2,951.67	
704000 - Prop Tax Current Supplemental	0.00	0	10,642.34	0	-10,642.34	
705000 - Prop Tax Prior Supplemental	0.00	0	6,779.26	0	-6,779.26	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	9.12	0	-9.12	
740020 - Interest-Invested Funds	0.00	0	608.47	0	-608.47	
752800 - CA-Homeowners Tax Relief	0.00	0	7,633.83	0	-7,633.83	
770100 - Special Assessments	1,072.50	0	4,316,245.15	0	-4,316,245.15	
781000 - Contractual Revenue	0.00	0	70,893.20	0	-70,893.20	
Total for Appr Dept: 932401	1,072.50	0	5,215,139.41	0	-5,215,139.41	**
Total for Fund: 51460	1,072.50	0	5,215,139.41	0	-5,215,139.41	***

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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	318.99	0	-318.99
Total for Appr Dept: 937001	0.00	0	318.99	0	-318.99 **
Total for Fund: 51470	0.00	0	318.99	0	-318.99 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	123.15	0	-123.15	
781480 - Program Revenue	-29,771.96	0	99,241.20	0	-99,241.20	
781640 - Special District Income	42,766.34	0	176,160.65	0	-176,160.65	
Total for Appr Dept: 922001	12,994.38	0	275,525.00	0	-275,525.00	**
Total for Fund: 51480	12,994.38	0	275,525.00	0	-275,525.00	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 922001	0.00	0	0.00	0	0.00 **
Total for Fund: 51500	0.00	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	5.65	0	-5.65	
Total for Appr Dept: 922001	0.00	0	5.65	0	-5.65	**
Total for Fund: 51505	0.00	0	5.65	0	-5.65	***

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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	0.00	0	345.76	0	-345.76	
Total for Appr Dept: 946101	0.00	0	345.76	0	-345.76	**
Total for Fund: 51520	0.00	0	345.76	0	-345.76	***

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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	0.00	0	7,352.02	0	-7,352.02	
741040 - Building Use	420.00	0	2,045.00	0	-2,045.00	
781000 - Contractual Revenue	0.00	0	480.00	0	-480.00	
781800 - Parking Revenue	0.00	0	180.00	0	-180.00	
Total for Appr Dept: 960001	420.00	0	10,057.02	0	-10,057.02	**
Total for Fund: 51550	420.00	0	10,057.02	0	-10,057.02	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	642.51	0	-642.51
Total for Appr Dept: 931118	0.00	0	642.51	0	-642.51 **
Total for Fund: 51560	0.00	0	642.51	0	-642.51 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	9,803.71	0	-9,803.71	
781640 - Special District Income	29,771.96	0	-99,241.20	0	99,241.20	
Total for Appr Dept: 922001	29,771.96	0	-89,437.49	0	89,437.49	**
Total for Fund: 51570	29,771.96	0	-89,437.49	0	89,437.49	***

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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	68,750	483,436.20	703	-414,686.20
740020 - Interest-Invested Funds	0.00	34,125	31,999.20	94	2,125.80
740040 - Interest-Other	0.00	0	2,621.26	0	-2,621.26
769240 - Oth Gov MSHCP Infrastructure	0.00	100,000	232,670.15	233	-132,670.15
769260 - Oth Gov MSHCP Civic Projects	357,102.60	50,000	441,418.68	883	-391,418.68
771410 - Flood Control District	94,013.31	132,785	185,348.31	140	-52,563.31
777860 - Joint Project Review Fees	9,748.23	100,000	43,969.03	44	56,030.97
781360 - Other Misc Revenue	0.00	0	1.00	0	-1.00
Total for Appr Dept: 935100	460,864.14	485,660	1,421,463.83	293	-935,803.83 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
711040 - Meas A-Local St & Rds	0.00	3,000,000	3,000,000.00	100	0.00	
722000 - Mitigation Fee	0.00	137,500	966,872.40	703	-829,372.40	
740020 - Interest-Invested Funds	0.00	61,450	31,839.96	52	29,610.04	
751680 - CA-Grant Revenue	0.00	2,559,330	2,016,000.00	79	543,330.00	
766600 - Fed-Capital Grants and Contrib	0.00	3,480,630	2,610,500.00	75	870,130.00	
771410 - Flood Control District	0.00	326,730	0.00	0	326,730.00	
777170 - Developer Mitigation	702,436.79	11,000,000	6,464,353.79	59	4,535,646.21	
777180 - Development Fees	-1,992.00	0	0.00	0	0.00	
777600 - Tumf Revenue-Developer Fees	0.00	850,000	500,000.00	59	350,000.00	
781220 - Contributions & Donations	225,000.00	3,207,000	820,720.00	26	2,386,280.00	
781360 - Other Misc Revenue	35,000.00	30,000	165,514.64	552	-135,514.64	
Total for Appr Dept: 935201	960,444.79	24,652,640	16,575,800.79	67	8,076,839.21	**

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935300 -- Reserve Management

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722000 - Mitigation Fee	0.00	68,750	483,436.20	703	-414,686.20	
740020 - Interest-Invested Funds	0.00	34,425	139.02	0	34,285.98	
741000 - Rents	860.00	76,180	43,156.94	57	33,023.06	
771410 - Flood Control District	0.00	290,485	0.00	0	290,485.00	
781360 - Other Misc Revenue	0.00	30,000	0.00	0	30,000.00	
781520 - Undistributed Revenue	0.00	2,400,000	0.00	0	2,400,000.00	
Total for Appr Dept: 935300	860.00	2,899,840	526,732.16	18	2,373,107.84	**
Total for Fund: 51630	1,422,168.93	28,038,140	18,523,996.78	66	9,514,143.22	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51680 -- 2008 A SW Comnty Fin Auth DSF
 Approp Deptid: 2700300000 -- Fire Protection-Non Forest

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 2700300000	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51680 -- 2008 A SW Comnty Fin Auth DSF
 Approp Deptid: 927003 -- SW Communities Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	1,265.95	0	-1,265.95	
741000 - Rents	0.00	0	420,653.51	0	-420,653.51	
Total for Appr Dept: 927003	0.00	0	421,919.46	0	-421,919.46	**
Total for Fund: 51680	0.00	0	421,919.46	0	-421,919.46	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	61,589.03	0	-61,589.03	
Total for Appr Dept: 930301	0.00	0	61,589.03	0	-61,589.03	**
Total for Fund: 51690	0.00	0	61,589.03	0	-61,589.03	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	1,769.72	0	-1,769.72
Total for Appr Dept: 921100	0.00	0	1,769.72	0	-1,769.72 **
Total for Fund: 51700	0.00	0	1,769.72	0	-1,769.72 ***

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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	0.00	0	18.01	0	-18.01	
770100 - Special Assessments	134.38	0	134.38	0	-134.38	
Total for Appr Dept: 921120	134.38	0	152.39	0	-152.39	**
Total for Fund: 51770	134.38	0	152.39	0	-152.39	***

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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	0.00	0	0.73	0	-0.73	
Total for Appr Dept: 921130	0.00	0	0.73	0	-0.73	**
Total for Fund: 51800	0.00	0	0.73	0	-0.73	***

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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	0.00	0	517.79	0	-517.79	
741260 - Land Lease	2,435.92	0	7,509.24	0	-7,509.24	
781640 - Special District Income	0.00	0	0.00	0	0.00	
Total for Appr Dept: 921140	2,435.92	0	8,027.03	0	-8,027.03	**
Total for Fund: 51830	2,435.92	0	8,027.03	0	-8,027.03	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
722000 - Mitigation Fee	0.00	0	214,860.53	0	-214,860.53
740020 - Interest-Invested Funds	0.00	0	1,113.45	0	-1,113.45
Total for Appr Dept: 935300	0.00	0	215,973.98	0	-215,973.98 **

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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	0.00	0	5,785.67	0	-5,785.67	
781220 - Contributions & Donations	0.00	0	392,067.00	0	-392,067.00	
Total for Appr Dept: 935400	0.00	0	397,852.67	0	-397,852.67	**
Total for Fund: 52000	0.00	0	613,826.65	0	-613,826.65	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52310 -- RDA 2006 TARB Series A
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	66.52	0	-66.52	
Total for Appr Dept: 942001	0.00	0	66.52	0	-66.52	**
Total for Fund: 52310	0.00	0	66.52	0	-66.52	***

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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	0.00	0	12,243.14	0	-12,243.14	
Total for Appr Dept: 933301	0.00	0	12,243.14	0	-12,243.14	**
Total for Fund: 52370	0.00	0	12,243.14	0	-12,243.14	***

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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	0.00	0	568.66	0	-568.66	
Total for Appr Dept: 942001	0.00	0	568.66	0	-568.66	**
Total for Fund: 52390	0.00	0	568.66	0	-568.66	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	2,350.42	0	-2,350.42
Total for Appr Dept: 942001	0.00	0	2,350.42	0	-2,350.42 **
Total for Fund: 52400	0.00	0	2,350.42	0	-2,350.42 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52410 -- RDA 2010 TA HSG RES Series A-T
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	7,525.49	0	-7,525.49	
Total for Appr Dept: 942001	0.00	0	7,525.49	0	-7,525.49	**
Total for Fund: 52410	0.00	0	7,525.49	0	-7,525.49	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52430 -- RDA 2010 Non HSG RES Series C
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	987.40	0	-987.40	
Total for Appr Dept: 942001	0.00	0	987.40	0	-987.40	**
Total for Fund: 52430	0.00	0	987.40	0	-987.40	***

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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52440 -- RDA 2010 Non HSG RES Series D
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	4,265.92	0	-4,265.92	
Total for Appr Dept: 942001	0.00	0	4,265.92	0	-4,265.92	**
Total for Fund: 52440	0.00	0	4,265.92	0	-4,265.92	***

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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52450 -- RDA 2010 Non HSG RES Series E
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	9,075.68	0	-9,075.68
Total for Appr Dept: 942001	0.00	0	9,075.68	0	-9,075.68 **
Total for Fund: 52450	0.00	0	9,075.68	0	-9,075.68 ***

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Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	172,064.00	0	-172,064.00	
Total for Appr Dept: 921200	0.00	0	172,064.00	0	-172,064.00	**
Total for Fund: 52460	0.00	0	172,064.00	0	-172,064.00	***

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Portion of Year Expired: 67.0%

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	0.00	0	28,052.49	0	-28,052.49	
Total for Appr Dept: 921210	0.00	0	28,052.49	0	-28,052.49	**
Total for Fund: 52470	0.00	0	28,052.49	0	-28,052.49	***

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Portion of Year Expired: 67.0%

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	0.00	0	999.51	0	-999.51	
Total for Appr Dept: 927003	0.00	0	999.51	0	-999.51	**
Total for Fund: 52480	0.00	0	999.51	0	-999.51	***

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Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	23,231.56	0	-23,231.56
Total for Appr Dept: 925001	0.00	0	23,231.56	0	-23,231.56 **
Total for Fund: 52495	0.00	0	23,231.56	0	-23,231.56 ***

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Portion of Year Expired: 67.0%

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	0.00	0	81,655.76	0	-81,655.76	
Total for Appr Dept: 920200	0.00	0	81,655.76	0	-81,655.76	**
Total for Fund: 52500	0.00	0	81,655.76	0	-81,655.76	***

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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	0.00	0	960.72	0	-960.72	
Total for Appr Dept: 1900900000	0.00	0	960.72	0	-960.72	**
Total for Fund: 52510	0.00	0	960.72	0	-960.72	***

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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	0.00	0	4,175.76	0	-4,175.76	
Total for Appr Dept: 1900900000	0.00	0	4,175.76	0	-4,175.76	**
Total for Fund: 52520	0.00	0	4,175.76	0	-4,175.76	***

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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	0.00	0	2,080.40	0	-2,080.40	
Total for Appr Dept: 1900900000	0.00	0	2,080.40	0	-2,080.40	**
Total for Fund: 52530	0.00	0	2,080.40	0	-2,080.40	***

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Portion of Year Expired: 67.0%

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	0.00	0	2,151.72	0	-2,151.72	
Total for Appr Dept: 1900900000	0.00	0	2,151.72	0	-2,151.72	**
Total for Fund: 52540	0.00	0	2,151.72	0	-2,151.72	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	14,566.46	0	-14,566.46
Total for Appr Dept: 925001	0.00	0	14,566.46	0	-14,566.46 **
Total for Fund: 52550	0.00	0	14,566.46	0	-14,566.46 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52560 -- 2015 PFA Cap Fac Proj Const Fd
 Approp Deptid: 928001 -- Riv Co Public Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	416,686.91	0	-416,686.91	
Total for Appr Dept: 928001	0.00	0	416,686.91	0	-416,686.91	**
Total for Fund: 52560	0.00	0	416,686.91	0	-416,686.91	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 54000 -- School Clearing
 Approp Deptid: 970002 -- School Clearing

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	3,973,356.03	0	-3,973,356.03	
Total for Appr Dept: 970002	0.00	0	3,973,356.03	0	-3,973,356.03	**
Total for Fund: 54000	0.00	0	3,973,356.03	0	-3,973,356.03	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55000 -- Corona School Clearing
 Approp Deptid: 970001 -- Corona School

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	370,591.43	0	-370,591.43	
Total for Appr Dept: 970001	0.00	0	370,591.43	0	-370,591.43	**
Total for Fund: 55000	0.00	0	370,591.43	0	-370,591.43	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	1,076,554.62	0	-1,076,554.62
Total for Appr Dept: 981000	0.00	0	1,076,554.62	0	-1,076,554.62 **
Total for Fund: 55015	0.00	0	1,076,554.62	0	-1,076,554.62 ***

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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	0.00	0	50,458.66	0	-50,458.66
Total for Appr Dept: 981000	0.00	0	50,458.66	0	-50,458.66 **
Total for Fund: 55020	0.00	0	50,458.66	0	-50,458.66 ***

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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	0.00	0	25.18	0	-25.18	
Total for Appr Dept: 5100100000	0.00	0	25.18	0	-25.18	**
Total for Fund: 60000	0.00	0	25.18	0	-25.18	***

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Portion of Year Expired: 67.0%

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	0.00	0	69.33	0	-69.33	
Total for Appr Dept: 2200100000	0.00	0	69.33	0	-69.33	**
Total for Fund: 60005	0.00	0	69.33	0	-69.33	***

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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	607.19	0	-607.19	
Total for Appr Dept: 4200200000	0.00	0	607.19	0	-607.19	**
Total for Fund: 60010	0.00	0	607.19	0	-607.19	***

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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	0.00	0	805.32	0	-805.32	
Total for Appr Dept: 4100100000	0.00	0	805.32	0	-805.32	**
Total for Fund: 60015	0.00	0	805.32	0	-805.32	***

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Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60020 -- Public Guard Conservatees
 Approp Deptid: 4100100000 -- MH-Public Guardian

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	8,970.65	0	-8,970.65
Total for Appr Dept: 4100100000	0.00	0	8,970.65	0	-8,970.65 **
Total for Fund: 60020	0.00	0	8,970.65	0	-8,970.65 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60025 -- DPSS-County Childrens Trust
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	3,591.77	0	-3,591.77	
Total for Appr Dept: 5100100000	0.00	0	3,591.77	0	-3,591.77	**
Total for Fund: 60025	0.00	0	3,591.77	0	-3,591.77	***

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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	0.00	0	27,257.47	0	-27,257.47	
740040 - Interest-Other	18,159.22	0	26,054.23	0	-26,054.23	
741500 - Temporary Use Lease	1,267.33	0	11,405.97	0	-11,405.97	
777520 - Reimbursement For Services	24.84	0	553.88	0	-553.88	
781120 - Rebates & Refunds	0.00	0	52,562.45	0	-52,562.45	
781360 - Other Misc Revenue	9,974.50	0	11,724.50	0	-11,724.50	
Total for Appr Dept: 1900900000	29,425.89	0	129,558.50	0	-129,558.50	**
Total for Fund: 60045	29,425.89	0	129,558.50	0	-129,558.50	***

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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	0.00	0	41,881.69	0	-41,881.69	
740040 - Interest-Other	34,509.83	0	44,551.66	0	-44,551.66	
781000 - Contractual Revenue	0.00	0	18,723,229.00	0	-18,723,229.00	
Total for Appr Dept: 1900900000	34,509.83	0	18,809,662.35	0	-18,809,662.35	**
Total for Fund: 60050	34,509.83	0	18,809,662.35	0	-18,809,662.35	***

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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	0.00	0	0.94	0	-0.94	
Total for Appr Dept: 5100100000	0.00	0	0.94	0	-0.94	**
Total for Fund: 60055	0.00	0	0.94	0	-0.94	***

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

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

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.12	0	-0.12
Total for Appr Dept: 1130100000	0.00	0	0.12	0	-0.12 **
Total for Fund: 65004	0.00	0	0.12	0	-0.12 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65012 -- United Healthcare HMO
 Approp Deptid: 1130100000 -- Human Resources

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777020 - Cobra	0.00	0	2,401.73	0	-2,401.73	
Total for Appr Dept: 1130100000	0.00	0	2,401.73	0	-2,401.73	**
Total for Fund: 65012	0.00	0	2,401.73	0	-2,401.73	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65510 -- Asset Forfeiture-Unadjudicated
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732060 - Asset Forfeiture	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2500300000	0.00	0	0.00	0	0.00	**
Total for Fund: 65510	0.00	0	0.00	0	0.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65625 -- Tax Coll Redemption Install
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
770090 - Treasurer-Tax Collector Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1400100000	0.00	0	0.00	0	0.00	**
Total for Fund: 65625	0.00	0	0.00	0	0.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65645 -- Tax Payments Clearing
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
770010 - Seizure Fees	0.00	0	0.00	0	0.00
770090 - Treasurer-Tax Collector Fees	0.00	0	0.00	0	0.00
777510 - Reimb-Rej Check Damages	307.52	0	307.52	0	-307.52
Total for Appr Dept: 1400100000	307.52	0	307.52	0	-307.52 **
Total for Fund: 65645	307.52	0	307.52	0	-307.52 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	0.00	0	18,734.73	0	-18,734.73	
781480 - Program Revenue	451,394.65	0	2,584,609.53	0	-2,584,609.53	
Total for Appr Dept: 2500400000	451,394.65	0	2,603,344.26	0	-2,603,344.26	**
Total for Fund: 65755	451,394.65	0	2,603,344.26	0	-2,603,344.26	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
755380 - CA-Penal Code 1305	35.00	0	185.00	0	-185.00	
Total for Appr Dept: 1500100000	35.00	0	185.00	0	-185.00	**
Total for Fund: 65795	35.00	0	185.00	0	-185.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65810 -- Certified Unified Prog Agency
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
751680 - CA-Grant Revenue						
95200 - Local Solid Waste Enforcement	714.00	0	714.00	0	-714.00	
Total for Account: 751680	714.00	0	714.00	0	-714.00	*
Total for Appr Dept: 4200400000	714.00	0	714.00	0	-714.00	**
Total for Fund: 65810	714.00	0	714.00	0	-714.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	-109.72	0	109.72	
Total for Appr Dept: 2300100000	0.00	0	-109.72	0	109.72	**
Total for Fund: 65870	0.00	0	-109.72	0	109.72	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2017
 As Of February 28, 2017

Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.04	0	-0.04	
Total for Appr Dept: 2200100000	0.00	0	0.04	0	-0.04	**
Total for Fund: 65885	0.00	0	0.04	0	-0.04	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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 For Fiscal Year 2017
 As Of February 28, 2017

Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,282.94	0	-1,282.94	
Total for Appr Dept: 1400100000	0.00	0	1,282.94	0	-1,282.94	**
Total for Fund: 65945	0.00	0	1,282.94	0	-1,282.94	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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 As Of February 28, 2017

Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	258.27	0	-258.27	
767280 - Fed-Federal Revenue	8,297.90	0	12,973.90	0	-12,973.90	
777430 - Reimb For Prob Svc	0.00	0	34,939.01	0	-34,939.01	
Total for Appr Dept: 2600400000	8,297.90	0	48,171.18	0	-48,171.18	**
Total for Fund: 65956	8,297.90	0	48,171.18	0	-48,171.18	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2017
 As Of February 28, 2017

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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	0.00	0	645.57	0	-645.57	
Total for Appr Dept: 1900900000	0.00	0	645.57	0	-645.57	**
Total for Fund: 65963	0.00	0	645.57	0	-645.57	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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 For Fiscal Year 2017
 As Of February 28, 2017

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731260 - Other Fines	0.00	25	0.00	0	25.00	
740020 - Interest-Invested Funds	0.00	310	474.60	153	-164.60	
774820 - Water Systems	128.73	3,880	1,661.10	43	2,218.90	
777190 - Domestic Water Services	1,747.05	52,840	22,668.50	43	30,171.50	
777640 - Water Connection Fees	2,129.57	25,800	17,291.71	67	8,508.29	
781360 - Other Misc Revenue	237.05	1,090	1,731.32	159	-641.32	
Total for Appr Dept: 7200600000	4,242.40	83,945	43,827.23	52	40,117.77	**
Total for Fund: 65964	4,242.40	83,945	43,827.23	52	40,117.77	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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 For Fiscal Year 2017
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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	43,787.91	0	-43,787.91	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2600200000	0.00	0	43,787.91	0	-43,787.91	**
Total for Fund: 65965	0.00	0	43,787.91	0	-43,787.91	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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 For Fiscal Year 2017
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Portion of Year Expired: 67.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732060 - Asset Forfeiture	0.00	0	-32,394.81	0	32,394.81	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2600200000	0.00	0	-32,394.81	0	32,394.81	**
Total for Fund: 65966	0.00	0	-32,394.81	0	32,394.81	***
Grand Total:	412,242,974.47	5,226,640,353	3,193,861,932.46	61	2,032,778,420.54	****

End of Report