

County of Riverside  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2015  
 As Of July 31, 2014

Portion of Year Expired: 8.0%

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	5,000,000	0.00	0	5,000,000.00
726080 - License-CATV	-820,000.00	3,462,000	-820,000.00	-24	4,282,000.00
771930 - Deposit Based Fee Draws	0.00	30,000	0.00	0	30,000.00
777520 - Reimbursement For Services	173.66	645,639	173.66	0	645,465.34
778280 - Interfnd -Reimb For Service	0.00	421,000	0.00	0	421,000.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1000100000	-819,826.34	9,558,639	-819,826.34	-9	10,378,465.34 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	265,000	0.00	0	265,000.00
777520 - Reimbursement For Services	2,363.50	275,000	2,363.50	1	272,636.50
Total for Appr Dept: 1000200000	2,363.50	540,000	2,363.50	0	537,636.50 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
741270 - Landfill Lease Agreement	0.00	4,000,000	0.00	0	4,000,000.00
741460 - Rental Of Buildings	41,840.64	508,998	41,840.64	8	467,157.36
771430 - Legal Services	765.00	0	765.00	0	-765.00
771460 - Public Defender Service	1,250.00	0	1,250.00	0	-1,250.00
774710 - Mobilehome Park	0.00	35,000	0.00	0	35,000.00
777480 - Reimb Of Cost-Admin Overhead	0.00	270,000	0.00	0	270,000.00
777520 - Reimbursement For Services	0.00	167,627	0.00	0	167,627.00
777540 - Reimbursement Of Salaries	0.00	400,000	0.00	0	400,000.00
778150 - Interfnd -Leases	0.00	70,000	0.00	0	70,000.00
778200 - Interfnd -Miscellaneous	0.00	572,465	0.00	0	572,465.00
778410 - Interfund-Admin Services	4,720.48	150,000	4,720.48	3	145,279.52
781360 - Other Misc Revenue	49,441.35	65,431	49,441.35	76	15,989.65
790500 - Operating Transfer-In	0.00	328,528	0.00	0	328,528.00
Total for Appr Dept: 1100100000	98,017.47	6,568,049	98,017.47	1	6,470,031.53 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
730020 - Fee-POC Transaction	0.09	270,000	0.09	0	269,999.91
730040 - Fine-Traffic Motor Vehicle MC	-0.43	1,484,177	-0.43	-0	1,484,177.43
731020 - Health-Safety Fees	142.72	5,000	142.72	3	4,857.28
731180 - Fine-Traffic School	0.36	1,700,000	0.36	0	1,699,999.64
731200 - AB233 Realignment	125,826.21	16,551,085	125,826.21	1	16,425,258.79
731240 - Criminal-Co. 25%	170.33	80,000	170.33	0	79,829.67
772850 - Superior Court Fees	3,942.17	64,368	3,942.17	6	60,425.83
781360 - Other Misc Revenue	0.72	14	0.72	5	13.28
Total for Appr Dept: 1100900000	130,082.17	20,154,644	130,082.17	1	20,024,561.83 **

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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	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
782000 - Tobacco Tax Settlement	0.00	10,000,000	0.00	0	10,000,000.00
Total for Appr Dept: 1101000000	0.00	10,000,000	0.00	0	10,000,000.00 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731080 - Other Court Fines	243,057.60	5,253,304	243,057.60	5	5,010,246.40
732140 - Other Forfeitures & Penalties	15,957.09	1,940,630	15,957.09	1	1,924,672.91
772700 - Civil Process Fees	0.00	2,500	0.00	0	2,500.00
Total for Appr Dept: 1101200000	259,014.69	7,196,434	259,014.69	4	6,937,419.31 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
750250 - CA-Realignment from VLF	0.00	35,000,000	0.00	0	35,000,000.00
Total for Appr Dept: 1101400000	0.00	35,000,000	0.00	0	35,000,000.00 **

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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
781120 - Rebates & Refunds	0.00	3,000,000	0.00	0	3,000,000.00
791020 - Premium On Bonds Issued	0.00	3,638,750	0.00	0	3,638,750.00
Total for Appr Dept: 1102100000	0.00	6,638,750	0.00	0	6,638,750.00 **



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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
777520 - Reimbursement For Services	0.00	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	498.50	37,300	498.50	1	36,801.50
733010 - Penalties & Int - Del Tax	0.00	3,935,948	0.00	0	3,935,948.00
733030 - Teeter Overflow	0.00	27,000,000	0.00	0	27,000,000.00
740080 - Interest-Departmental	0.00	1,200	0.00	0	1,200.00
769220 - In Lieu-Tax from So Cal Fair	0.00	32,600	0.00	0	32,600.00
772810 - Court Fees & Costs	-41,050.55	476,000	-41,050.55	-9	517,050.55
777330 - Leasing Services	1,441.38	1,132,242	1,441.38	0	1,130,800.62
778200 - Interfnd -Miscellaneous	0.00	294,791	0.00	0	294,791.00
Total for Appr Dept: 1103800000	-39,110.67	32,910,081	-39,110.67	-0	32,949,191.67 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1106000000 -- Riv Co Low Income Health Prog

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
776455 - Rebates & Refunds	1,676.92	0	1,676.92	0	-1,676.92
74030 - Riverside County HealthCare	22,669.14	0	22,669.14	0	-22,669.14
Total for Account: 776455	24,346.06	0	24,346.06	0	-24,346.06 *
Total for Appr Dept: 1106000000	24,346.06	0	24,346.06	0	-24,346.06 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
755720 - CA-Trans Of Prisoners PC4750	0.00	25,000	0.00	0	25,000.00
771430 - Legal Services	0.00	2,500	0.00	0	2,500.00
771460 - Public Defender Service	-0.17	120,000	-0.17	-0	120,000.17
771480 - Prison Legal Riemb (PC4750)	-11,664.00	0	-11,664.00	0	11,664.00
Total for Appr Dept: 1109900000	-11,664.17	147,500	-11,664.17	-8	159,164.17 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
774580 - Fees-Other Health	2,286.10	74,950	2,286.10	3	72,663.90
777030 - Personnel Services	61,672.21	4,964,333	61,672.21	1	4,902,660.79
777040 - Training	0.00	51,750	0.00	0	51,750.00
777520 - Reimbursement For Services	0.00	515,432	0.00	0	515,432.00
777780 - Subpoena Fees	135.00	2,000	135.00	7	1,865.00
778230 - Interfnd -Personnel Svcs	0.00	596,788	0.00	0	596,788.00
778280 - Interfnd -Reimb For Service	0.00	26,000	0.00	0	26,000.00
778340 - Interfnd -Training	0.00	13,500	0.00	0	13,500.00
781220 - Contributions & Donations	228.75	805,000	228.75	0	804,771.25
781280 - Employee Reimbursement	0.00	100	0.00	0	100.00
781360 - Other Misc Revenue	95.29	10,000	95.29	1	9,904.71
781440 - Witness Jury Fees-Employees	0.00	400	0.00	0	400.00
790500 - Operating Transfer-In	0.00	509,329	0.00	0	509,329.00
790600 - Contrib Fr Other County Funds	0.00	813,500	0.00	0	813,500.00
Total for Appr Dept: 1130100000	64,417.35	8,383,082	64,417.35	1	8,318,664.65 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	8,825,518	0.00	0	8,825,518.00
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	1,900,000	0.00	0	1,900,000.00
770050 - Hist Aircraft Exempt R&T 220.5	0.00	500	0.00	0	500.00
770070 - Supplemental 5% Charge R&T75.6	0.00	1,500,000	0.00	0	1,500,000.00
770100 - Special Assessments	0.00	1,500	0.00	0	1,500.00
770110 - Undivided Intrst R&T Code 4151	0.00	1,000	0.00	0	1,000.00
770120 - Sep Valuations R&T Code 2821	0.00	2,000	0.00	0	2,000.00
770130 - Prop Characteristics R&T 408.3	211.00	5,000	211.00	4	4,789.00
770140 - Map Copies	3,432.00	20,000	3,432.00	17	16,568.00
777520 - Reimbursement For Services	8,320.00	150,000	8,320.00	6	141,680.00
778430 - Interfund- Rideshare	544.00	12,000	544.00	5	11,456.00
780020 - Sale Of Asmt Roll	6,886.00	45,000	6,886.00	15	38,114.00
781260 - Budget Reimbursement	15.00	200	15.00	8	185.00
781360 - Other Misc Revenue	45.38	1,000	45.38	5	954.62
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
790500 - Operating Transfer-In	0.00	6,209,803	0.00	0	6,209,803.00
Total for Appr Dept: 1200100000	19,453.38	18,673,621	19,453.38	0	18,654,167.62 **

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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	826,238.88	12,350,000	826,238.88	7	11,523,761.12
774000 - Recording Fees	436,365.66	8,155,000	436,365.66	5	7,718,634.34
774010 - Copies of Official Records	17,427.50	215,000	17,427.50	8	197,572.50
774020 - Vitals Recorder Fees	58,073.15	870,000	58,073.15	7	811,926.85
774030 - Conversion Program	29,804.00	535,000	29,804.00	6	505,196.00
774040 - Recorder Vitals	12,522.80	173,000	12,522.80	7	160,477.20
774050 - Recorder Modernization	135,203.00	2,480,000	135,203.00	5	2,344,797.00
774060 - No. Chg/Ownership R&T 480.3	5,760.00	150,000	5,760.00	4	144,240.00
774070 - Soc. Security Truncation	30,316.00	535,000	30,316.00	6	504,684.00
774080 - Electronic Recording Fee	30,316.00	535,000	30,316.00	6	504,684.00
774090 - RE Fraud Prevention-Admin	21,681.00	385,000	21,681.00	6	363,319.00
774100 - RE Fraud Prev Courtesy Notices	0.00	420,000	0.00	0	420,000.00
777370 - Preliminary Notice	0.00	1,000	0.00	0	1,000.00
777390 - Reimb Cost-Rejected Checks	32.00	3,500	32.00	1	3,468.00
777520 - Reimbursement For Services	-37,462.60	240,000	-37,462.60	-16	277,462.60
777720 - Clerk Fees	159,167.05	2,400,000	159,167.05	7	2,240,832.95
777730 - Fish & Game-Cc Portion	2,250.00	40,000	2,250.00	6	37,750.00
778200 - Interfnd -Miscellaneous	0.00	3,500	0.00	0	3,500.00
781080 - Cash Over-Short	1,531.55	25,000	1,531.55	6	23,468.45
781120 - Rebates & Refunds	1,439.82	0	1,439.82	0	-1,439.82
781240 - Clearing	881,504.00	0	881,504.00	0	-881,504.00
781260 - Budget Reimbursement	75.00	0	75.00	0	-75.00
781360 - Other Misc Revenue	0.00	600	0.00	0	600.00
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
<b>Total for Appr Dept: 1200200000</b>	<b>2,612,244.81</b>	<b>29,516,700</b>	<b>2,612,244.81</b>	<b>9</b>	<b>26,904,455.19 **</b>

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	180,914,257	0.00	0	180,914,257.00
701020 - Prop Tax Current Unsecured	0.00	8,569,000	0.00	0	8,569,000.00
704000 - Prop Tax Current Supplemental	0.00	4,584,049	0.00	0	4,584,049.00
705000 - Prop Tax Prior Supplemental	0.00	2,476,650	0.00	0	2,476,650.00
710020 - Sales & Use Taxes	-1,679,770.00	33,457,000	-1,679,770.00	-5	35,136,770.00
714000 - Non Commn Aircraft	0.00	210,000	0.00	0	210,000.00
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	2,000,000	0.00	0	2,000,000.00
750200 - CA-Motor Vehicle In-Lieu Tax	0.00	202,339,000	0.00	0	202,339,000.00
750600 - CA-Undistributed Realignment	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	2,669,000	0.00	0	2,669,000.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	42,000	0.00	0	42,000.00
753620 - CA-Mandate Reimbursement	0.00	5,000,000	0.00	0	5,000,000.00
764500 - Federal In Lieu Taxes	0.00	3,000,000	0.00	0	3,000,000.00
770020 - Correction Of Fixed Charges	0.00	23,000	0.00	0	23,000.00
770030 - Prop Tax Colln Fees R&T 95.2	0.00	110,000	0.00	0	110,000.00
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	298,200	0.00	0	298,200.00
770070 - Supplemental 5% Charge R&T75.6	0.00	498,000	0.00	0	498,000.00
770500 - Auditor-Accounting Fees	0.00	75,070	0.00	0	75,070.00
770540 - Electronic Payables	0.00	1,160,000	0.00	0	1,160,000.00
770550 - Redevelopment ABx1 26	0.00	878,000	0.00	0	878,000.00
772830 - Collection Charges	0.00	1,474,000	0.00	0	1,474,000.00
777520 - Reimbursement For Services	19,673.55	60,000	19,673.55	33	40,326.45
778200 - Interfnd -Miscellaneous	0.00	23,000	0.00	0	23,000.00
778280 - Interfnd -Reimb For Service	0.00	38,225	0.00	0	38,225.00
781000 - Contractual Revenue	0.00	84,975,541	0.00	0	84,975,541.00
781080 - Cash Over-Short	5,165.95	0	5,165.95	0	-5,165.95
781100 - El Sobrante Land Fill	0.00	1,700,000	0.00	0	1,700,000.00
781140 - Unclaimed Money	9.14	0	9.14	0	-9.14
<b>Total for Appr Dept: 1300100000</b>	<b>-1,654,921.36</b>	<b>536,573,992</b>	<b>-1,654,921.36</b>	<b>-0</b>	<b>538,228,913.36</b> **



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
770500 - Auditor-Accounting Fees	120.00	500	120.00	24	380.00
770510 - Auditor - Garnishment Fee	1,317.00	31,000	1,317.00	4	29,683.00
770520 - Payroll Services-County	45,055.28	585,897	45,055.28	8	540,841.72
777520 - Reimbursement For Services	2,876.00	38,400	2,876.00	7	35,524.00
778420 - Interfund-Acctg Auditing Fees	12,196.10	136,271	12,196.10	9	124,074.90
Total for Appr Dept: 1300300000	61,564.38	792,068	61,564.38	8	730,503.62 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777580 - Support Services	0.00	5,595,136	0.00	0	5,595,136.00
778040 - Interfnd -Co Support Svcs	0.00	1,284,995	0.00	0	1,284,995.00
Total for Appr Dept: 1302200000	0.00	6,880,131	0.00	0	6,880,131.00 **

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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
755020 - CA-Growth Pub Safety Sales Tax	-11,533,463.42	0	-11,533,463.42	0	11,533,463.42
Total for Appr Dept: 1302400000	-11,533,463.42	0	-11,533,463.42	0	11,533,463.42 **

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Portion of Year Expired: 8.0%

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	700,000	0.00	0	700,000.00	
713000 - Transient Occupancy	273,013.30	2,150,353	273,013.30	13	1,877,339.70	
715040 - Racehorse Tax	0.00	11,500	0.00	0	11,500.00	
733000 - Penalties & Int On Del Taxes	0.00	2,700,000	0.00	0	2,700,000.00	
733020 - Costs On Delinquent Taxes	0.00	2,750,169	0.00	0	2,750,169.00	
740020 - Interest-Invested Funds	0.00	2,900,000	0.00	0	2,900,000.00	
770010 - Seizure Fees	8,746.47	329,679	8,746.47	3	320,932.53	
770020 - Correction Of Fixed Charges	439.00	7,612	439.00	6	7,173.00	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	-33,237	0.00	0	-33,237.00	
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	878,743	0.00	0	878,743.00	
770060 - Redemption Fees	0.00	594,716	0.00	0	594,716.00	
770070 - Supplemental 5% Charge R&T75.6	0.00	230,671	0.00	0	230,671.00	
770080 - Tax Coll Adv Costs-Tax Sales	8,009.38	900,000	8,009.38	1	891,990.62	
770090 - Treasurer-Tax Collector Fees	15,718.12	2,027,464	15,718.12	1	2,011,745.88	
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
99500 - Unclaimed Property Recovery	253.43	0	253.43	0	-253.43	*
Total for Account: 776455	253.43	0	253.43	0	-253.43	
777470 - Reimb Moneymax Admin	0.00	5,081,967	0.00	0	5,081,967.00	
777510 - Reimb-Rej Check Damages	7,825.08	118,788	7,825.08	7	110,962.92	
781080 - Cash Over-Short	308.62	48,080	308.62	1	47,771.38	
781360 - Other Misc Revenue	0.00	2,200	0.00	0	2,200.00	
Total for Appr Dept: 1400100000	314,313.40	21,398,705	314,313.40	1	21,084,391.60	**

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 For Fiscal Year 2015  
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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
755380 - CA-Penal Code 1305	0.00	13,500	0.00	0	13,500.00
771410 - Flood Control District	0.00	265,000	0.00	0	265,000.00
771420 - Housing Authority	0.00	30,000	0.00	0	30,000.00
771440 - Liability Insurance	0.00	500,000	0.00	0	500,000.00
771450 - LPS Conservatorship	50.00	115,000	50.00	0	114,950.00
771470 - School Districts	0.00	25,000	0.00	0	25,000.00
771930 - Deposit Based Fee Draws	22,057.90	300,000	22,057.90	7	277,942.10
777520 - Reimbursement For Services	62.00	800,000	62.00	0	799,938.00
778160 - Interfnd -Legal Services	0.00	800,000	0.00	0	800,000.00
Total for Appr Dept: 1500100000	22,169.90	2,848,500	22,169.90	1	2,826,330.10 **

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
753300 - CA-Elect Reimb Sec State	0.00	5,000	0.00	0	5,000.00
753360 - CA-Mandate Reimbrsment Process	0.00	50,000	0.00	0	50,000.00
755320 - CA-Misc State Reimbursements	-156,274.00	0	-156,274.00	0	156,274.00
771200 - Candidates Filing Fees	208,400.00	35,000	208,400.00	595	-173,400.00
771210 - School Election Service	-678,108.00	1,825,000	-678,108.00	-37	2,503,108.00
771220 - Special Dist Election Service	0.00	1,100,000	0.00	0	1,100,000.00
771230 - City Election Services	0.00	1,175,000	0.00	0	1,175,000.00
774010 - Copies of Official Records	8.75	150	8.75	6	141.25
777520 - Reimbursement For Services	0.00	2,500	0.00	0	2,500.00
780040 - Sale Of Miscellaneous Matls	1,756.00	25,000	1,756.00	7	23,244.00
781340 - Postage	0.00	25,000	0.00	0	25,000.00
Total for Appr Dept: 1700100000	-624,217.25	4,242,650	-624,217.25	-15	4,866,867.25 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	100	0.00	0	100.00
741020 - Admissions	330.02	7,000	330.02	5	6,669.98
741080 - Exhibits	0.00	3,000	0.00	0	3,000.00
741200 - Industrial & Commercial Space	0.00	1,000	0.00	0	1,000.00
741320 - Misc Event Charges	2,750.00	95,000	2,750.00	3	92,250.00
741360 - Concessions	25.00	900	25.00	3	875.00
741380 - Parking	0.00	400	0.00	0	400.00
776710 - Day Use	0.00	2,500	0.00	0	2,500.00
776770 - Edward Dean Museum	0.00	50,000	0.00	0	50,000.00
778200 - Interfnd -Miscellaneous	0.00	104,651	0.00	0	104,651.00
780160 - Other Taxable Sales	50.40	500	50.40	10	449.60
781220 - Contributions & Donations	0.00	500	0.00	0	500.00
790600 - Contrib Fr Other County Funds	0.00	50	0.00	0	50.00
Total for Appr Dept: 1930100000	3,155.42	265,601	3,155.42	1	262,445.58 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
732060 - Asset Forfeiture	38,951.82	191,970	38,951.82	20	153,018.18
732140 - Other Forfeitures & Penalties	467,711.66	0	467,711.66	0	-467,711.66
753360 - CA-Mandate Reimbrsment Process	0.00	33,335	0.00	0	33,335.00
753380 - CA- Other State Mandated Costs	0.00	1,358,000	0.00	0	1,358,000.00
753700 - CA-Post Reimbursement	0.00	45,800	0.00	0	45,800.00
755120 - CA-Public Safety Sales Tax	-0.02	22,818,306	-0.02	-0	22,818,306.02
755200 - CA-Vehicle Theft SB 2139	0.00	900,000	0.00	0	900,000.00
755240 - CA-Urban Auto Fraud Grant	-228,496.00	336,247	-228,496.00	-68	564,743.00
755340 - CA-Victims Claim Process	-76,961.00	750,258	-76,961.00	-10	827,219.00
755360 - CA-Workers Comp Ins Fraud	-982,073.00	1,530,000	-982,073.00	-64	2,512,073.00
755460 - CA-DA Auto Ins Fraud	-401,499.00	715,000	-401,499.00	-56	1,116,499.00
755470 - CA-Comp & Tech Crime High Tech	-42,868.00	160,000	-42,868.00	-27	202,868.00
755480 - CA-Extradition Of Prisoners	0.00	500	0.00	0	500.00
755520 - CA-Citizens Option Ps	-55,759.92	655,216	-55,759.92	-9	710,975.92
755640 - CA-Victim-Witness	-101,598.00	932,432	-101,598.00	-11	1,034,030.00
755650 - CA-Disability Healthcare Fraud	-102,354.00	360,000	-102,354.00	-28	462,354.00
755680 - CA- Other Operating Grants	0.00	242,000	0.00	0	242,000.00
755690 - CA-Foreclosure Crisis Recovery	0.00	205,000	0.00	0	205,000.00
755740 - CA-Indian Gaming Grants	0.00	0	0.00	0	0.00
755800 - CA-PC4750 CDC:Criminal/Writs	-82,039.00	712,500	-82,039.00	-12	794,539.00
755840 - CA-LifeAnnuity Consmer Protect	0.00	30,000	0.00	0	30,000.00
755860 - CA-Criminal RestitutionCompact	-9,406.00	186,657	-9,406.00	-5	196,063.00
755900 - CA-AB118 Local Revenue	0.00	1,305,026	0.00	0	1,305,026.00
767140 - Fed-Misc Reimbursement	0.00	69,400	0.00	0	69,400.00
767220 - Fed- Other Operating Grants	-146,809.00	143,637	-146,809.00	-102	290,446.00
767280 - Fed-Federal Revenue	-186,079.00	125,000	-186,079.00	-149	311,079.00
767300 - Fed-Other Government Agencies	-8,005.00	5,000	-8,005.00	-160	13,005.00
767360 - Fed-Elder Abuse	-16,281.00	0	-16,281.00	0	16,281.00
767380 - Fed-Southwest Border Init	0.00	111,000	0.00	0	111,000.00
767450 - Fed-Ofc Traffic Safety Grants	-231,933.00	835,000	-231,933.00	-28	1,066,933.00
769200 - Oth Gov-City Governments	-34,541.00	45,000	-34,541.00	-77	79,541.00
771400 - DA-Check Diversion Program	2,391.87	39,000	2,391.87	6	36,608.13
771430 - Legal Services	0.00	79,500	0.00	0	79,500.00
88800 - Discovery - Private Attorney	10,522.30	0	10,522.30	0	-10,522.30
Total for Account: 771430	10,522.30	79,500	10,522.30	13	68,977.70 *
777050 - Real Estate Fraud Prosecution	195,129.00	3,727,000	195,129.00	5	3,531,871.00
778430 - Interfund- Rideshare	190.20	2,000	190.20	10	1,809.80



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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
781360 - Other Misc Revenue	46,862.28	10,000	46,862.28	469	-36,862.28	
781480 - Program Revenue	0.00	30,000	0.00	0	30,000.00	
76520 - Witness Protection Program	6,984.02	0	6,984.02	0	-6,984.02	
Total for Account: 781480	6,984.02	30,000	6,984.02	23	23,015.98	*
781680 - Administrative Charges	16,875.00	233,000	16,875.00	7	216,125.00	
Total for Appr Dept: 2200100000	-1,921,083.79	38,922,784	-1,921,083.79	-5	40,843,867.79	**

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731060 - Fine-Ch90-78 Forensic Test	0.01	600,000	0.01	0	599,999.99
Total for Appr Dept: 2200200000	0.01	600,000	0.01	0	599,999.99 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	9.79	0	9.79	0	-9.79
740080 - Interest-Departmental	0.00	7,100	0.00	0	7,100.00
750320 - CA-Support Enf Incentive	415,564.00	11,426,906	415,564.00	4	11,011,342.00
761020 - Fed-Family Support Reimb	806,683.00	22,181,641	806,683.00	4	21,374,958.00
761040 - Fed-Support Enforce Incentive	160,511.00	1,859,568	160,511.00	9	1,699,057.00
778430 - Interfund- Rideshare	253.80	3,050	253.80	8	2,796.20
781260 - Budget Reimbursement	206.40	3,000	206.40	7	2,793.60
781440 - Witness Jury Fees-Employees	0.00	500	0.00	0	500.00
Total for Appr Dept: 2300100000	1,383,227.99	35,481,765	1,383,227.99	4	34,098,537.01 **

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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	
753360 - CA-Mandate Reimbrsment Process	0.00	70,000	0.00	0	70,000.00
755740 - CA-Indian Gaming Grants	0.00	100,000	0.00	0	100,000.00
755900 - CA-AB118 Local Revenue	-109,139.00	1,616,365	-109,139.00	-7	1,725,504.00
771430 - Legal Services	4,969.85	30,769	4,969.85	16	25,799.15
771460 - Public Defender Service	-0.45	130,687	-0.45	-0	130,687.45
771480 - Prison Legal Riemb (PC4750)	0.00	45,326	0.00	0	45,326.00
781360 - Other Misc Revenue	0.00	1,000,000	0.00	0	1,000,000.00
Total for Appr Dept: 2400100000	-104,169.60	2,993,147	-104,169.60	-3	3,097,316.60 **

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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)	7,105.00	50,000	7,105.00	14	42,895.00
753700 - CA-Post Reimbursement	0.00	8,428	0.00	0	8,428.00
773500 - Law Enforcement Services	0.00	211,756	0.00	0	211,756.00
773520 - Contract City Law Enforcement	2,818.99	1,156,132	2,818.99	0	1,153,313.01
773560 - RCRMC Security Law Enforcement	-56.60	27,494	-56.60	-0	27,550.60
773570 - School Services Law Enforcemnt	-41.25	27,718	-41.25	-0	27,759.25
773600 - Vehicle Impound Fee VC22850.5	25.30	500	25.30	5	474.70
773690 - Trial Crt Funding-Unallowable	0.00	162,301	0.00	0	162,301.00
777410 - Reimb For Coroner Photos	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500100000	9,851.44	1,644,329	9,851.44	1	1,634,477.56 **

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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	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
726220 - Records Clearance Letters	578.00	5,000	578.00	12	4,422.00
731300 - Failure to Appear(Auto Wrnt)	255.80	0	255.80	0	-255.80
740080 - Interest-Departmental	2.19	24	2.19	9	21.81
753700 - CA-Post Reimbursement	0.00	6,100	0.00	0	6,100.00
755120 - CA-Public Safety Sales Tax	-0.50	14,854,774	-0.50	-0	14,854,774.50
755180 - CA-From Other St Govt Agencies	0.00	50,000	0.00	0	50,000.00
755480 - CA-Extradition Of Prisoners	0.00	165,000	0.00	0	165,000.00
767340 - Fed-Anti Drug Abuse Program	0.00	0	0.00	0	0.00
770830 - Communications Services	0.00	1,155,936	0.00	0	1,155,936.00
773520 - Contract City Law Enforcement	36,238.14	14,732,214	36,238.14	0	14,695,975.86
773530 - Crime Analysis Fees	100.00	0	100.00	0	-100.00
773550 - Fingerprinting	4,621.00	46,000	4,621.00	10	41,379.00
773560 - RCRMC Security Law Enforcement	-85.31	40,994	-85.31	-0	41,079.31
773570 - School Services Law Enforcemnt	-61.63	41,314	-61.63	-0	41,375.63
773580 - Search And Rescue	13.20	500	13.20	3	486.80
773590 - Sheriff Extra Duty (GC53069.8)	9,340.61	190,000	9,340.61	5	180,659.39
773600 - Vehicle Impound Fee VC22850.5	90.75	1,100	90.75	8	1,009.25
773620 - Fee-Repo (GC26751)	465.00	4,600	465.00	10	4,135.00
774010 - Copies of Official Records	1,226.00	9,000	1,226.00	14	7,774.00
777060 - Accident Reports	4,391.00	51,000	4,391.00	9	46,609.00
777500 - Reimb Of Special Purchase	1,076.00	6,500	1,076.00	17	5,424.00
777540 - Reimbursement Of Salaries	654.87	116,000	654.87	1	115,345.13
778110 - Interfnd -Extra Duty	149.76	9,500	149.76	2	9,350.24
Total for Appr Dept: 2500200000	59,054.88	31,485,556	59,054.88	0	31,426,501.12 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721020 - Lic-Fortune Telling 5.24.030	0.00	111	0.00	0	111.00
721040 - Lic-Massage 5.32.020/5.32.040	316.00	19,172	316.00	2	18,856.00
721060 - Lic-Sex Oriented Bus 5.44.150	0.00	552	0.00	0	552.00
726060 - License-Bingo Ord 5.04.010	0.00	1,350	0.00	0	1,350.00
726100 - License-Dance Ord 5.20.010	225.00	1,700	225.00	13	1,475.00
726140 - Permit-Explosive Handling	784.00	7,375	784.00	11	6,591.00
726220 - Records Clearance Letters	646.00	6,951	646.00	9	6,305.00
732060 - Asset Forfeiture	18,394.67	0	18,394.67	0	-18,394.67
732140 - Other Forfeitures & Penalties	4,085.12	14,950	4,085.12	27	10,864.88
753700 - CA-Post Reimbursement	0.00	59,100	0.00	0	59,100.00
755120 - CA-Public Safety Sales Tax	0.14	43,977,269	0.14	0	43,977,268.86
755180 - CA-From Other St Govt Agencies	0.00	214,955	0.00	0	214,955.00
755190 - Off Highway Vehicle Park & Rec	-38,112.00	0	-38,112.00	0	38,112.00
755520 - CA-Citizens Option Ps	-480,841.37	500,000	-480,841.37	-96	980,841.37
755680 - CA- Other Operating Grants	33,255.76	98,315	33,255.76	34	65,059.24
755900 - CA-AB118 Local Revenue	0.00	1,144,000	0.00	0	1,144,000.00
767080 - Fed-BJA Block Grant	-33,606.00	0	-33,606.00	0	33,606.00
767140 - Fed-Misc Reimbursement	48,464.18	143,004	48,464.18	34	94,539.82
767220 - Fed- Other Operating Grants	-338,069.80	1,997,768	-338,069.80	-17	2,335,837.80
767340 - Fed-Anti Drug Abuse Program	98,270.00	568,405	98,270.00	17	470,135.00
767450 - Fed-Ofc Traffic Safety Grants	-479,035.89	325,089	-479,035.89	-147	804,124.89
773510 - ABC Letters	0.00	577	0.00	0	577.00
773520 - Contract City Law Enforcement	409,442.29	153,036,444	409,442.29	0	152,627,001.71
773550 - Fingerprinting	7,024.00	87,720	7,024.00	8	80,696.00
773560 - RCRMC Security Law Enforcement	-7,056.62	2,888,945	-7,056.62	-0	2,896,001.62
773570 - School Services Law Enforcemnt	-5,740.62	4,063,009	-5,740.62	-0	4,068,749.62
773580 - Search And Rescue	2,663.46	1,200	2,663.46	222	-1,463.46
773590 - Sheriff Extra Duty (GC53069.8)	110,149.94	2,208,133	110,149.94	5	2,097,983.06
773600 - Vehicle Impound Fee VC22850.5	4,946.95	60,757	4,946.95	8	55,810.05
773620 - Fee-Repo (GC26751)	1,092.00	8,682	1,092.00	13	7,590.00
774010 - Copies of Official Records	0.10	0	0.10	0	-0.10
776455 - Rebates & Refunds	12.00	0	12.00	0	-12.00
777060 - Accident Reports	7,119.00	104,269	7,119.00	7	97,150.00
777540 - Reimbursement Of Salaries	2,353.68	0	2,353.68	0	-2,353.68
777740 - Unclaimed Property	3,070.34	22,604	3,070.34	14	19,533.66
777780 - Subpoena Fees	3,917.00	24,382	3,917.00	16	20,465.00
778110 - Interfnd -Extra Duty	1,514.40	106,838	1,514.40	1	105,323.60
781240 - Clearing	-0.03	0	-0.03	0	0.03

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Portion of Year Expired: 8.0%

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	
781260 - Budget Reimbursement	3,940.00	48,324	3,940.00	8	44,384.00
781360 - Other Misc Revenue	256.00	0	256.00	0	-256.00
Total for Appr Dept: 2500300000	-620,520.30	211,741,950	-620,520.30	-0	212,362,470.30 **



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Portion of Year Expired: 8.0%

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	0.06	0	0.06	0	-0.06
732160 - Work Release Programs	249,338.00	3,459,708	249,338.00	7	3,210,370.00
732220 - Incarceration Fee	-0.44	164,000	-0.44	-0	164,000.44
740080 - Interest-Departmental	58.58	527	58.58	11	468.42
741080 - Exhibits	91,080.00	160,000	91,080.00	57	68,920.00
741520 - Vending Machines	94.30	2,500	94.30	4	2,405.70
752410 - Local Detention Facility	-84,737.65	3,991,931	-84,737.65	-2	4,076,668.65
753700 - CA-Post Reimbursement	0.00	10,000	0.00	0	10,000.00
755120 - CA-Public Safety Sales Tax	-0.25	33,538,900	-0.25	-0	33,538,900.25
755520 - CA-Citizens Option Ps	-55,759.92	652,176	-55,759.92	-9	707,935.92
755700 - CA-STC Reimbursement	0.00	807,675	0.00	0	807,675.00
755720 - CA-Trans Of Prisoners PC4750	0.00	259,608	0.00	0	259,608.00
755900 - CA-AB118 Local Revenue	0.00	26,995,918	0.00	0	26,995,918.00
767220 - Fed- Other Operating Grants	-39,851.00	297,132	-39,851.00	-13	336,983.00
767240 - Fed- Ineligible SSI Incentive	12,400.00	210,000	12,400.00	6	197,600.00
767260 - Fed-US DOJ SCAAP	0.00	890,723	0.00	0	890,723.00
773560 - RCRMC Security Law Enforcement	-0.49	1,774,436	-0.49	-0	1,774,436.49
773590 - Sheriff Extra Duty (GC53069.8)	0.00	500	0.00	0	500.00
774500 - Health Services	2,231.24	24,556	2,231.24	9	22,324.76
777780 - Subpoena Fees	0.00	600	0.00	0	600.00
778280 - Interfnd -Reimb For Service	0.00	714,900	0.00	0	714,900.00
780040 - Sale Of Miscellaneous Matls	681.00	1,500	681.00	45	819.00
780060 - Sale Of Meals	8,853.59	55,011	8,853.59	16	46,157.41
781260 - Budget Reimbursement	0.00	370,128	0.00	0	370,128.00
781480 - Program Revenue	0.00	2,075,581	0.00	0	2,075,581.00
790600 - Contrib Fr Other County Funds	0.00	25,000	0.00	0	25,000.00
<b>Total for Appr Dept: 2500400000</b>	<b>184,387.02</b>	<b>76,483,010</b>	<b>184,387.02</b>	<b>0</b>	<b>76,298,622.98</b> **

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740080 - Interest-Departmental	0.00	560	0.00	0	560.00
755900 - CA-AB118 Local Revenue	1,813,593.66	17,150,141	1,813,593.66	11	15,336,547.34
772700 - Civil Process Fees	0.00	1,069,345	0.00	0	1,069,345.00
772870 - Reimb From Trial Court Funding	0.00	1,827,135	0.00	0	1,827,135.00
773590 - Sheriff Extra Duty (GC53069.8)	0.00	19,719	0.00	0	19,719.00
773680 - Citation Sign - Off	2,376.00	0	2,376.00	0	-2,376.00
773690 - Trial Crt Funding-Unallowable	0.00	900,000	0.00	0	900,000.00
777540 - Reimbursement Of Salaries	0.00	229,767	0.00	0	229,767.00
777780 - Subpoena Fees	0.00	275	0.00	0	275.00
Total for Appr Dept: 2500500000	1,815,969.66	21,196,942	1,815,969.66	9	19,380,972.34 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
741040 - Building Use	49,143.39	627,164	49,143.39	8	578,020.61	
741420 - Range Fees	0.00	100,000	0.00	0	100,000.00	
753700 - CA-Post Reimbursement	0.00	798,882	0.00	0	798,882.00	
767220 - Fed- Other Operating Grants	-213,122.00	176,502	-213,122.00	-121	389,624.00	
75630 - FY13 HomeInd Security Grnt Prg	48,085.00	0	48,085.00	0	-48,085.00	
Total for Account: 767220	-165,037.00	176,502	-165,037.00	-94	341,539.00	*
773520 - Contract City Law Enforcement	1,786.84	708,880	1,786.84	0	707,093.16	
773590 - Sheriff Extra Duty (GC53069.8)	0.00	16,961	0.00	0	16,961.00	
773690 - Trial Crt Funding-Unallowable	0.00	50,000	0.00	0	50,000.00	
780040 - Sale Of Miscellaneous Matls	0.00	20,000	0.00	0	20,000.00	
781220 - Contributions & Donations	184.37	0	184.37	0	-184.37	
781260 - Budget Reimbursement	43,421.20	420,330	43,421.20	10	376,908.80	
781320 - Insurance Proceeds	567.23	0	567.23	0	-567.23	
Total for Appr Dept: 2500700000	-69,933.97	2,918,719	-69,933.97	-2	2,988,652.97	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
741040 - Building Use	0.00	40,000	0.00	0	40,000.00
753700 - CA-Post Reimbursement	0.00	3,754	0.00	0	3,754.00
755120 - CA-Public Safety Sales Tax	0.37	3,577,381	0.37	0	3,577,380.63
755720 - CA-Trans Of Prisoners PC4750	0.00	21,596	0.00	0	21,596.00
777090 - Collections Program	17,486.25	569,600	17,486.25	3	552,113.75
777410 - Reimb For Coroner Photos	10.00	0	10.00	0	-10.00
777420 - Reimb For Coroners Services	2,301.94	44,246	2,301.94	5	41,944.06
777780 - Subpoena Fees	395.00	6,500	395.00	6	6,105.00
778280 - Interfnd -Reimb For Service	0.00	20,000	0.00	0	20,000.00
780040 - Sale Of Miscellaneous Matls	1,696.00	17,434	1,696.00	10	15,738.00
781440 - Witness Jury Fees-Employees	275.00	0	275.00	0	-275.00
Total for Appr Dept: 2501000000	22,164.56	4,300,511	22,164.56	1	4,278,346.44 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740060 - Interest- AB 1018 (PC 7642)	1,500.00	6,000	1,500.00	25	4,500.00
773000 - Estate Fees	101.26	6,000	101.26	2	5,898.74
773010 - Pa Stat Commn Xtraord PC7660	36,565.19	360,000	36,565.19	10	323,434.81
773020 - Proc For Estates No Known Heir	4,318.83	45,000	4,318.83	10	40,681.17
773030 - Storage-Cost Reimbursement	324.50	25,000	324.50	1	24,675.50
777440 - Reimb For Pub Admin Photos	10.00	0	10.00	0	-10.00
777460 - Reimb Ind Burial Cremation	6,455.75	78,000	6,455.75	8	71,544.25
777500 - Reimb Of Special Purchase	2,689.43	25,000	2,689.43	11	22,310.57
781260 - Budget Reimbursement	35.00	800	35.00	4	765.00
Total for Appr Dept: 2501100000	51,999.96	545,800	51,999.96	10	493,800.04 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
750740 - CA-Realignment-DPSS	116,836.70	1,241,184	116,836.70	9	1,124,347.30
752400 - CA-Juvenile Probation & Camps	-786,923.89	5,814,196	-786,923.89	-14	6,601,119.89
755120 - CA-Public Safety Sales Tax	0.34	8,592,633	0.34	0	8,592,632.66
755680 - CA- Other Operating Grants	0.00	6,168,576	0.00	0	6,168,576.00
755700 - CA-STC Reimbursement	0.00	189,475	0.00	0	189,475.00
761080 - Fed-National School Lunch	0.00	473,935	0.00	0	473,935.00
767220 - Fed- Other Operating Grants	0.00	31,619	0.00	0	31,619.00
776455 - Rebates & Refunds	0.00	1,200	0.00	0	1,200.00
777430 - Reimb For Prob Svc	0.00	438,805	0.00	0	438,805.00
781260 - Budget Reimbursement	1,179.39	0	1,179.39	0	-1,179.39
Total for Appr Dept: 2600100000	-668,907.46	22,951,623	-668,907.46	-3	23,620,530.46 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
753360 - CA-Mandate Reimbrsment Process	0.00	35,009	0.00	0	35,009.00	
755120 - CA-Public Safety Sales Tax	-0.53	13,363,708	-0.53	-0	13,363,708.53	
755180 - CA-From Other St Govt Agencies	0.00	6,457,423	0.00	0	6,457,423.00	
755680 - CA- Other Operating Grants	0.00	1,127,798	0.00	0	1,127,798.00	
755700 - CA-STC Reimbursement	0.00	308,000	0.00	0	308,000.00	
755900 - CA-AB118 Local Revenue	0.00	24,994,260	0.00	0	24,994,260.00	
761060 - Fed-Title IV-E Funding	0.00	5,780,739	0.00	0	5,780,739.00	
775560 - Other MH Charges For Services	0.00	156,811	0.00	0	156,811.00	
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
99500 - Unclaimed Property Recovery	36.87	0	36.87	0	-36.87	
Total for Account: 776455	36.87	0	36.87	0	-36.87	*
777430 - Reimb For Prob Svc	0.07	1,203,434	0.07	0	1,203,433.93	
777520 - Reimbursement For Services	0.00	176,653	0.00	0	176,653.00	
781260 - Budget Reimbursement	75.00	15,862	75.00	0	15,787.00	
Total for Appr Dept: 2600200000	111.41	53,619,697	111.41	0	53,619,585.59	**

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
755180 - CA-From Other St Govt Agencies	0.00	482,964	0.00	0	482,964.00
755680 - CA- Other Operating Grants	0.00	87,178	0.00	0	87,178.00
755900 - CA-AB118 Local Revenue	0.00	3,350,994	0.00	0	3,350,994.00
Total for Appr Dept: 2600700000	0.00	3,921,136	0.00	0	3,921,136.00 **



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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
741040 - Building Use	0.00	244,229	0.00	0	244,229.00
741280 - Lease Ambulance	750.00	6,000	750.00	13	5,250.00
751680 - CA-Grant Revenue	0.00	10,375	0.00	0	10,375.00
755120 - CA-Public Safety Sales Tax	0.43	14,115,458	0.43	0	14,115,457.57
767220 - Fed- Other Operating Grants	-306,672.00	2,297,999	-306,672.00	-13	2,604,671.00
771300 - Dispatch Services	-41,358.75	140,400	-41,358.75	-29	181,758.75
771930 - Deposit Based Fee Draws	955.50	25,000	955.50	4	24,044.50
774930 - Other 3rd Parties-Non PT	-60,127.13	212,144	-60,127.13	-28	272,271.13
776500 - Seminar & Tuition Fees	0.00	51,835	0.00	0	51,835.00
777120 - Containment And Cleanup	32,650.25	200,000	32,650.25	16	167,349.75
777520 - Reimbursement For Services	-33,968.90	519,308	-33,968.90	-7	553,276.90
777560 - Special Fire Services	0.00	365,000	0.00	0	365,000.00
777650 - Weed Abatement	13,345.00	1,200,000	13,345.00	1	1,186,655.00
778120 - Interfnd -Fire Services	0.00	26,447,632	0.00	0	26,447,632.00
778200 - Interfnd -Miscellaneous	0.00	11,700	0.00	0	11,700.00
779010 - Fire Inspection Haz Reduction	2,405.10	15,000	2,405.10	16	12,594.90
779030 - Fire Protection Planning	98,400.52	1,500,000	98,400.52	7	1,401,599.48
779040 - Fire Suppression Recovery Cost	6,245.10	621,214	6,245.10	1	614,968.90
779050 - Fire Protection	-4,877,035.75	21,581,277	-4,877,035.75	-23	26,458,312.75
779260 - Fire Protection - Eastvale	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	473,194	0.00	0	473,194.00
781300 - Insurance Claims	50.00	0	50.00	0	-50.00
781360 - Other Misc Revenue	-1,263,088.93	277,681	-1,263,088.93	-455	1,540,769.93
<b>Total for Appr Dept: 2700200000</b>	<b>-6,427,449.56</b>	<b>70,315,446</b>	<b>-6,427,449.56</b>	<b>-9</b>	<b>76,742,895.56</b> **

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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	27,000	0.00	0	27,000.00
774930 - Other 3rd Parties-Non PT	-131,768.95	510,000	-131,768.95	-26	641,768.95
778120 - Interfnd -Fire Services	0.00	22,673,039	0.00	0	22,673,039.00
779050 - Fire Protection	-16,273,419.45	57,619,534	-16,273,419.45	-28	73,892,953.45
779260 - Fire Protection - Eastvale	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	35.20	0	35.20	0	-35.20
781660 - Redevelopment Pass Thru	0.00	0	0.00	0	0.00
Total for Appr Dept: 2700400000	-16,405,153.20	80,829,573	-16,405,153.20	-20	97,234,726.20 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
721000 - Business Licenses	0.00	34,000	0.00	0	34,000.00	
75080 - Pesticide Permit Program	845.00	0	845.00	0	-845.00	
Total for Account: 721000	845.00	34,000	845.00	2	33,155.00	*
732080 - Civil Penalties	0.00	10,000	0.00	0	10,000.00	
75080 - Pesticide Permit Program	3,636.73	0	3,636.73	0	-3,636.73	
Total for Account: 732080	3,636.73	10,000	3,636.73	36	6,363.27	*
732140 - Other Forfeitures & Penalties	0.00	25,000	0.00	0	25,000.00	
75180 - Weights And Measures	10,453.00	0	10,453.00	0	-10,453.00	
Total for Account: 732140	10,453.00	25,000	10,453.00	42	14,547.00	*
752000 - CA-Ag Commn-Salary Reimb	0.00	784,000	0.00	0	784,000.00	
75000 - Pest Detection	-7,903.41	0	-7,903.41	0	7,903.41	
75040 - Pest Management (Control)	-54,996.43	0	-54,996.43	0	54,996.43	
75080 - Pesticide Permit Program	5,153.00	0	5,153.00	0	-5,153.00	
75100 - Seed Law Inspection	250.00	0	250.00	0	-250.00	
75120 - Nursery Inspection	-14,122.00	0	-14,122.00	0	14,122.00	
75140 - Fruit & Veg Quality Control	684.48	0	684.48	0	-684.48	
75160 - Egg Quality Control	-6,700.00	0	-6,700.00	0	6,700.00	
75180 - Weights And Measures	-17,580.00	0	-17,580.00	0	17,580.00	
Total for Account: 752000	-95,214.36	784,000	-95,214.36	-12	879,214.36	*
752020 - CA-Ag Commn-Sale Econ Poisons	0.00	666,322	0.00	0	666,322.00	
752060 - CA-Unclmd Gas Tax Agricultural	0.00	600,000	0.00	0	600,000.00	
772500 - Misc Reimb-Agricultural Svcs	0.00	737,000	0.00	0	737,000.00	
75060 - Pest Exclusion-Plant Quarantin	63,686.86	0	63,686.86	0	-63,686.86	
75140 - Fruit & Veg Quality Control	1,194.14	0	1,194.14	0	-1,194.14	
Total for Account: 772500	64,881.00	737,000	64,881.00	9	672,119.00	*
772520 - Sealer of Weights & Measures	11,357.06	1,880,000	11,357.06	1	1,868,642.94	
75180 - Weights And Measures	579,133.20	0	579,133.20	0	-579,133.20	
Total for Account: 772520	590,490.26	1,880,000	590,490.26	31	1,289,509.74	*
777700 - Research Reimb	0.00	1,500	0.00	0	1,500.00	
Total for Appr Dept: 2800100000	575,091.63	4,737,822	575,091.63	12	4,162,730.37	**

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
726350 - Air Quality	3,523.00	0	3,523.00	0	-3,523.00
771880 - Planning Services	0.00	15,000	0.00	0	15,000.00
771930 - Deposit Based Fee Draws	74,483.67	2,789,008	74,483.67	3	2,714,524.33
777180 - Development Fees	2,058.19	40,000	2,058.19	5	37,941.81
777540 - Reimbursement Of Salaries	0.00	250,206	0.00	0	250,206.00
778280 - Interfnd -Reimb For Service	0.00	66,523	0.00	0	66,523.00
780040 - Sale Of Miscellaneous Matls	109.74	1,500	109.74	7	1,390.26
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00
790600 - Contrib Fr Other County Funds	0.00	25,000	0.00	0	25,000.00
Total for Appr Dept: 3120100000	80,174.60	3,188,237	80,174.60	3	3,108,062.40 **

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726370 - Abandoned Propty Registration	2,660.00	58,000	2,660.00	5	55,340.00
731100 - Code Enforcement	46,858.47	325,000	46,858.47	14	278,141.53
731260 - Other Fines	14,860.04	305,000	14,860.04	5	290,139.96
732140 - Other Forfeitures & Penalties	1,495.00	18,000	1,495.00	8	16,505.00
755180 - CA-From Other St Govt Agencies	0.00	745,000	0.00	0	745,000.00
755580 - CA-Vehicle Abatement	0.00	308,000	0.00	0	308,000.00
770100 - Special Assessments	0.00	914,874	0.00	0	914,874.00
771930 - Deposit Based Fee Draws	977.40	0	977.40	0	-977.40
772600 - Code Enf Svcs City Contracts	-46,496.50	624,115	-46,496.50	-7	670,611.50
777780 - Subpoena Fees	31.80	745	31.80	4	713.20
778200 - Interfnd -Miscellaneous	670.30	300,000	670.30	0	299,329.70
778430 - Interfund- Rideshare	0.00	0	0.00	0	0.00
780040 - Sale Of Miscellaneous Matls	0.00	250	0.00	0	250.00
781220 - Contributions & Donations	0.00	250	0.00	0	250.00
781260 - Budget Reimbursement	0.00	304,250	0.00	0	304,250.00
781440 - Witness Jury Fees-Employees	0.00	30	0.00	0	30.00
Total for Appr Dept: 3140100000	21,056.51	3,903,514	21,056.51	1	3,882,457.49 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750900 - CA-Realignment-Mental Health	0.00	3,291,115	0.00	0	3,291,115.00	
83500 - Public Guardian	-160,409.65	0	-160,409.65	0	160,409.65	
Total for Account: 750900	-160,409.65	3,291,115	-160,409.65	-5	3,451,524.65	*
755900 - CA-AB118 Local Revenue	0.00	35,722	0.00	0	35,722.00	
762020 - Fed-SB 910 MAA MAC	0.00	261,953	0.00	0	261,953.00	
771450 - LPS Conservatorship	0.00	56,304	0.00	0	56,304.00	
83500 - Public Guardian	2,040.89	0	2,040.89	0	-2,040.89	
Total for Account: 771450	2,040.89	56,304	2,040.89	4	54,263.11	*
772840 - Probate Fees	0.00	495,807	0.00	0	495,807.00	
83500 - Public Guardian	46,619.19	0	46,619.19	0	-46,619.19	
Total for Account: 772840	46,619.19	495,807	46,619.19	9	449,187.81	*
775560 - Other MH Charges For Services	0.00	955	0.00	0	955.00	
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	-111,749.57	4,141,859	-111,749.57	-3	4,253,608.57	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
741300 - Lease To Non-County Agency	0.00	5,394	0.00	0	5,394.00	
741460 - Rental Of Buildings	0.00	500,673	0.00	0	500,673.00	
83550 - Mental Health Treatment	30,385.00	0	30,385.00	0	-30,385.00	
Total for Account: 741460	30,385.00	500,673	30,385.00	6	470,288.00	*
750900 - CA-Realignment-Mental Health	0.00	34,520,620	0.00	0	34,520,620.00	
83550 - Mental Health Treatment	-2,992,540.52	0	-2,992,540.52	0	2,992,540.52	
Total for Account: 750900	-2,992,540.52	34,520,620	-2,992,540.52	-9	37,513,160.52	*
750920 - CA-Mental Health Services	0.00	5,771,093	0.00	0	5,771,093.00	
750960 - CA-Rollover	0.00	1	0.00	0	1.00	
750980 - CA-State MH Subs Funding	0.00	1	0.00	0	1.00	
751000 - CA-Managed Care	0.00	1	0.00	0	1.00	
751040 - CA-Mental Health Svcs Act	0.00	85,456,508	0.00	0	85,456,508.00	
83550 - Mental Health Treatment	5,866,337.00	0	5,866,337.00	0	-5,866,337.00	
Total for Account: 751040	5,866,337.00	85,456,508	5,866,337.00	7	79,590,171.00	*
751600 - CA-Other Aid to Health	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	1,175,622	0.00	0	1,175,622.00	
755900 - CA-AB118 Local Revenue	0.00	33,348,066	0.00	0	33,348,066.00	
762020 - Fed-SB 910 MAA MAC	0.00	1	0.00	0	1.00	
763500 - Fed-Aid For Disaster	0.00	1	0.00	0	1.00	
767180 - Fed-Medi-Cal-FFP	0.00	60,175,536	0.00	0	60,175,536.00	
83550 - Mental Health Treatment	-10,804,734.97	0	-10,804,734.97	0	10,804,734.97	
Total for Account: 767180	-10,804,734.97	60,175,536	-10,804,734.97	-18	70,980,270.97	*
767200 - Fed-Block Grants	0.00	5,035,665	0.00	0	5,035,665.00	
83550 - Mental Health Treatment	-699,805.00	0	-699,805.00	0	699,805.00	
Total for Account: 767200	-699,805.00	5,035,665	-699,805.00	-14	5,735,470.00	*
767280 - Fed-Federal Revenue	0.00	60,000	0.00	0	60,000.00	
74700 - MHSA System Development	7,669.67	0	7,669.67	0	-7,669.67	
74750 - MHSA FSP	-1,256.77	0	-1,256.77	0	1,256.77	
Total for Account: 767280	6,412.90	60,000	6,412.90	11	53,587.10	*
767320 - Fed-Medicare	0.00	1,561,556	0.00	0	1,561,556.00	
74700 - MHSA System Development	68,315.14	0	68,315.14	0	-68,315.14	

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
74750 - MHSA FSP	204.95	0	204.95	0	-204.95	
83550 - Mental Health Treatment	49,255.90	0	49,255.90	0	-49,255.90	
Total for Account: 767320	117,775.99	1,561,556	117,775.99	8	1,443,780.01	*
767400 - Fed-Mandate Reimbursement	0.00	50,000	0.00	0	50,000.00	
775500 - Mental Health Services	0.00	1	0.00	0	1.00	
775510 - Inst Mentally Disabled	0.00	1,406,749	0.00	0	1,406,749.00	
83550 - Mental Health Treatment	164,520.83	0	164,520.83	0	-164,520.83	
Total for Account: 775510	164,520.83	1,406,749	164,520.83	12	1,242,228.17	*
775520 - Insurance Fees	490.96	283,850	490.96	0	283,359.04	
83550 - Mental Health Treatment	130,738.47	0	130,738.47	0	-130,738.47	
Total for Account: 775520	131,229.43	283,850	131,229.43	46	152,620.57	*
775550 - Patient Fees	0.00	153,206	0.00	0	153,206.00	
74700 - MHSA System Development	86.00	0	86.00	0	-86.00	
83550 - Mental Health Treatment	3,021.64	0	3,021.64	0	-3,021.64	
Total for Account: 775550	3,107.64	153,206	3,107.64	2	150,098.36	*
775560 - Other MH Charges For Services	0.00	1,109,140	0.00	0	1,109,140.00	
74700 - MHSA System Development	9,736.30	0	9,736.30	0	-9,736.30	
74750 - MHSA FSP	5,226.17	0	5,226.17	0	-5,226.17	
83500 - Public Guardian	273.20	0	273.20	0	-273.20	
83550 - Mental Health Treatment	1,146.72	0	1,146.72	0	-1,146.72	
83950 - Managed Care-Aso	42.80	0	42.80	0	-42.80	
Total for Account: 775560	16,425.19	1,109,140	16,425.19	1	1,092,714.81	*
778150 - Interfnd -Leases	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	0.00	1,775,739	0.00	0	1,775,739.00	
74700 - MHSA System Development	458.63	0	458.63	0	-458.63	
74750 - MHSA FSP	29,979.06	0	29,979.06	0	-29,979.06	
83550 - Mental Health Treatment	149.56	0	149.56	0	-149.56	
Total for Account: 778280	30,587.25	1,775,739	30,587.25	2	1,745,151.75	*
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	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	



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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	**
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
Total for Appr Dept: 4100200000	-8,130,299.26	232,389,429	-8,130,299.26	-3	240,519,728.26	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750900 - CA-Realignment-Mental Health	0.00	1,265,808	0.00	0	1,265,808.00	
83650 - Detention Services	-68,317.27	0	-68,317.27	0	68,317.27	
Total for Account: 750900	-68,317.27	1,265,808	-68,317.27	-5	1,334,125.27	*
751040 - CA-Mental Health Svcs Act	0.00	1	0.00	0	1.00	
755900 - CA-AB118 Local Revenue	0.00	1,980,744	0.00	0	1,980,744.00	
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	1,458	0.00	0	1,458.00	
83650 - Detention Services	134.90	0	134.90	0	-134.90	
Total for Account: 775560	134.90	1,458	134.90	9	1,323.10	*
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00	
74700 - MHSA System Development	82.31	0	82.31	0	-82.31	
83650 - Detention Services	48.23	0	48.23	0	-48.23	
Total for Account: 778280	130.54	1	130.54	****	-129.54	*
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	-68,051.83	3,248,019	-68,051.83	-2	3,316,070.83	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750900 - CA-Realignment-Mental Health	0.00	721,748	0.00	0	721,748.00	
83600 - Administration- Mental Health	-127,591.47	0	-127,591.47	0	127,591.47	
Total for Account: 750900	-127,591.47	721,748	-127,591.47	-18	849,339.47	*
750920 - CA-Mental Health Services	0.00	108,679	0.00	0	108,679.00	
750960 - CA-Rollover	0.00	1	0.00	0	1.00	
750980 - CA-State MH Subs Funding	0.00	1	0.00	0	1.00	
751000 - CA-Managed Care	0.00	1	0.00	0	1.00	
751040 - CA-Mental Health Svcs Act	0.00	38,661,337	0.00	0	38,661,337.00	
83550 - Mental Health Treatment	199,974.00	0	199,974.00	0	-199,974.00	
Total for Account: 751040	199,974.00	38,661,337	199,974.00	1	38,461,363.00	*
753360 - CA-Mandate Reimbrsment Process	0.00	1	0.00	0	1.00	
754000 - CA-Tobacco Tax Prop.10	0.00	74,378	0.00	0	74,378.00	
755900 - CA-AB118 Local Revenue	0.00	2,469,897	0.00	0	2,469,897.00	
767180 - Fed-Medi-Cal-FFP	0.00	2,650,404	0.00	0	2,650,404.00	
83600 - Administration- Mental Health	-2,045,185.00	0	-2,045,185.00	0	2,045,185.00	
Total for Account: 767180	-2,045,185.00	2,650,404	-2,045,185.00	-77	4,695,589.00	*
775560 - Other MH Charges For Services	0.00	73,234	0.00	0	73,234.00	
74730 - MHSA WET	240.00	0	240.00	0	-240.00	
83600 - Administration- Mental Health	2,240.00	0	2,240.00	0	-2,240.00	
Total for Account: 775560	2,480.00	73,234	2,480.00	3	70,754.00	*
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00	
83600 - Administration- Mental Health	621.43	0	621.43	0	-621.43	
Total for Account: 778280	621.43	1	621.43	****	-620.43	*
778430 - Interfund- Rideshare	177.60	1	177.60	****	-176.60	
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100400000	-1,969,523.44	44,759,687	-1,969,523.44	-4	46,729,210.44	**

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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	-0.15	228,337	-0.15	-0	228,337.15
731280 - Alcohol Education Prevention	0.29	720,829	0.29	0	720,828.71
732140 - Other Forfeitures & Penalties	0.00	1,414,401	0.00	0	1,414,401.00
83850 - Drinking Driver	83,863.00	0	83,863.00	0	-83,863.00
Total for Account: 732140	83,863.00	1,414,401	83,863.00	6	1,330,538.00 *
740080 - Interest-Departmental	0.00	1	0.00	0	1.00
741300 - Lease To Non-County Agency	0.00	1	0.00	0	1.00
750920 - CA-Mental Health Services	0.00	1	0.00	0	1.00
750960 - CA-Rollover	0.00	1	0.00	0	1.00
750980 - CA-State MH Subs Funding	0.00	1	0.00	0	1.00
55600 - Substance Abuse	-153,334.70	0	-153,334.70	0	153,334.70
83750 - Drug Team	37,761.28	0	37,761.28	0	-37,761.28
Total for Account: 750980	-115,573.42	1	-115,573.42	****	115,574.42 *
751020 - CA-Prop 36 SA&Crime Prevention	0.00	1	0.00	0	1.00
751400 - CA-Medi-Cal Match	0.00	1	0.00	0	1.00
755900 - CA-AB118 Local Revenue	0.00	7,131,462	0.00	0	7,131,462.00
55600 - Substance Abuse	-94,832.00	0	-94,832.00	0	94,832.00
Total for Account: 755900	-94,832.00	7,131,462	-94,832.00	-1	7,226,294.00 *
767180 - Fed-Medi-Cal-FFP	0.00	2,980,277	0.00	0	2,980,277.00
55600 - Substance Abuse	-634,664.97	0	-634,664.97	0	634,664.97
Total for Account: 767180	-634,664.97	2,980,277	-634,664.97	-21	3,614,941.97 *
767200 - Fed-Block Grants	0.00	10,200,448	0.00	0	10,200,448.00
55600 - Substance Abuse	-2,555,218.00	0	-2,555,218.00	0	2,555,218.00
Total for Account: 767200	-2,555,218.00	10,200,448	-2,555,218.00	-25	12,755,666.00 *
775550 - Patient Fees	0.00	33,015	0.00	0	33,015.00
55600 - Substance Abuse	1,676.00	0	1,676.00	0	-1,676.00
74600 - Drug Court	193.00	0	193.00	0	-193.00
83750 - Drug Team	451.00	0	451.00	0	-451.00
Total for Account: 775550	2,320.00	33,015	2,320.00	7	30,695.00 *
775560 - Other MH Charges For Services	0.00	1,680,590	0.00	0	1,680,590.00
55600 - Substance Abuse	2,742.40	0	2,742.40	0	-2,742.40
Total for Account: 775560	2,742.40	1,680,590	2,742.40	0	1,677,847.60 *

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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
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	-3,311,362.85	24,389,370	-3,311,362.85	-14	27,700,732.85 **

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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	
726040 - Hazardous Waste Generator Prmt	0.00	0	0.00	0	0.00
93300 - Administration	579.10	0	579.10	0	-579.10
Total for Account: 726040	579.10	0	579.10	0	-579.10 *
751190 - CA-Low Income Health Plan	0.00	0	0.00	0	0.00
751240 - Ca-Chdp	-225,000.00	1,115,328	-225,000.00	-20	1,340,328.00
751250 - CA-Family Planning	47,297.91	830,000	47,297.91	6	782,702.09
751500 - CA-Realignment-Health	19,123.65	20,250	19,123.65	94	1,126.35
751680 - CA-Grant Revenue	-1,484,000.00	5,816,731	-1,484,000.00	-26	7,300,731.00
97000 - Tb Control Services	41.77	0	41.77	0	-41.77
Total for Account: 751680	-1,483,958.23	5,816,731	-1,483,958.23	-26	7,300,689.23 *
754000 - CA-Tobacco Tax Prop.10	-190,600.00	1,626,553	-190,600.00	-12	1,817,153.00
754010 - CA-Tobacco Tax Prop.99	-94,508.00	150,000	-94,508.00	-63	244,508.00
762020 - Fed-SB 910 MAA MAC	0.00	866,554	0.00	0	866,554.00
762040 - Fed- Health Grants	-5,068,575.22	22,182,342	-5,068,575.22	-23	27,250,917.22
767220 - Fed- Other Operating Grants	-438,640.00	1,195,662	-438,640.00	-37	1,634,302.00
767280 - Fed-Federal Revenue	-45,000.00	442,500	-45,000.00	-10	487,500.00
774020 - Vitals Recorder Fees	101,234.50	980,000	101,234.50	10	878,765.50
774510 - Ambulance Inspection	0.00	200,000	0.00	0	200,000.00
774530 - Detention Facilities	637.01	10,629	637.01	6	9,991.99
94200 - Field Services	347.46	0	347.46	0	-347.46
Total for Account: 774530	984.47	10,629	984.47	9	9,644.53 *
774540 - Emerg Med Personnel Cert	4,967.00	100,000	4,967.00	5	95,033.00
774580 - Fees-Other Health	160.00	4,000	160.00	4	3,840.00
95000 - Laboratory Services	424.00	0	424.00	0	-424.00
Total for Account: 774580	584.00	4,000	584.00	15	3,416.00 *
774590 - WIC-Baby Slings	0.00	6,000	0.00	0	6,000.00
774650 - Lab Fees-Private Pay	0.00	800,000	0.00	0	800,000.00
774700 - Mandatory Aids Education	276.90	6,000	276.90	5	5,723.10
774790 - Uncmpsd Emerg Med Svcs SB-12	2,166.18	8,175,000	2,166.18	0	8,172,833.82
774900 - Other 3rd Parties	257.00	0	257.00	0	-257.00
774950 - CHDP Patients	650.83	15,000	650.83	4	14,349.17
775560 - Other MH Charges For Services	0.00	1,400,000	0.00	0	1,400,000.00
776260 - Medi Care Patients	96.00	0	96.00	0	-96.00
776270 - Medi-Cal Patients	2,491.50	646,000	2,491.50	0	643,508.50

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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		
776290 - Mia	156.00	0	156.00	0	-156.00	
776310 - Private Patients	343.57	0	343.57	0	-343.57	
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	591,513	0.00	0	591,513.00	
779040 - Fire Suppression Recovery Cost	0.00	0	0.00	0	0.00	
781200 - CA Wellness Foundation Grant	0.00	110,000	0.00	0	110,000.00	
781220 - Contributions & Donations	0.00	50	0.00	0	50.00	
781360 - Other Misc Revenue	92.01	1,699,510	92.01	0	1,699,417.99	
95000 - Laboratory Services	15.00	0	15.00	0	-15.00	
95900 - Pediatrics	15.00	0	15.00	0	-15.00	
Total for Account: 781360	122.01	1,699,510	122.01	0	1,699,387.99	*
781480 - Program Revenue	-69,000.00	197,976	-69,000.00	-35	266,976.00	
781580 - Cvag	-42,444.00	50,000	-42,444.00	-85	92,444.00	
Total for Appr Dept: 4200100000	-7,476,394.83	49,237,598	-7,476,394.83	-15	56,713,992.83	**

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
751210 - CA-Medi-cal	-455,572.36	7,133,625	-455,572.36	-6	7,589,197.36
751500 - CA-Realignment-Health	441,069.40	3,800,000	441,069.40	12	3,358,930.60
751680 - CA-Grant Revenue	-238,979.47	1,701,846	-238,979.47	-14	1,940,825.47
775700 - CCS Therapy Repay	160.00	0	160.00	0	-160.00
775720 - California children's services	1,260.00	0	1,260.00	0	-1,260.00
781360 - Other Misc Revenue	130.00	0	130.00	0	-130.00
Total for Appr Dept: 4200200000	-251,932.43	12,635,471	-251,932.43	-2	12,887,403.43 **



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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		
702000 - Prop Tax Prior Secured	147,250.17	0	147,250.17	0	-147,250.17	
721000 - Business Licenses	0.00	505,236	0.00	0	505,236.00	
95800 - Other Environmental Services	35,070.00	0	35,070.00	0	-35,070.00	
Total for Account: 721000	35,070.00	505,236	35,070.00	7	470,166.00	*
722020 - Food Facility Const Plan Check	0.00	750,000	0.00	0	750,000.00	
95800 - Other Environmental Services	64,209.00	0	64,209.00	0	-64,209.00	
Total for Account: 722020	64,209.00	750,000	64,209.00	9	685,791.00	*
722080 - Cert For Sewage Disposal	0.00	251,567	0.00	0	251,567.00	
95100 - Land Development/ Water Engr.	64,319.38	0	64,319.38	0	-64,319.38	
Total for Account: 722080	64,319.38	251,567	64,319.38	26	187,247.62	*
722100 - Swim Pool Const Plan Check	0.00	251,911	0.00	0	251,911.00	
95800 - Other Environmental Services	8,747.00	0	8,747.00	0	-8,747.00	
Total for Account: 722100	8,747.00	251,911	8,747.00	3	243,164.00	*
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	3,231,460	0.00	0	3,231,460.00	
95200 - Local Solid Waste Enforcement	498,752.60	0	498,752.60	0	-498,752.60	
Total for Account: 726020	498,752.60	3,231,460	498,752.60	15	2,732,707.40	*
726040 - Hazardous Waste Generator Prmt	0.00	2,297,431	0.00	0	2,297,431.00	
95200 - Local Solid Waste Enforcement	208,596.00	0	208,596.00	0	-208,596.00	
Total for Account: 726040	208,596.00	2,297,431	208,596.00	9	2,088,835.00	*
726200 - Unpackaged Food Carts	0.00	51,235	0.00	0	51,235.00	
95800 - Other Environmental Services	2,779.50	0	2,779.50	0	-2,779.50	
Total for Account: 726200	2,779.50	51,235	2,779.50	5	48,455.50	*
726240 - UST New Const-Upgrade Permit	0.00	70,000	0.00	0	70,000.00	
95200 - Local Solid Waste Enforcement	10,716.00	0	10,716.00	0	-10,716.00	
Total for Account: 726240	10,716.00	70,000	10,716.00	15	59,284.00	*
726260 - UST Operating Permit	0.00	867,219	0.00	0	867,219.00	
95200 - Local Solid Waste Enforcement	92,977.20	0	92,977.20	0	-92,977.20	
Total for Account: 726260	92,977.20	867,219	92,977.20	11	774,241.80	*
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	30,000	0.00	0	30,000.00	

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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
726300 - Medical Waste	0.00	171,487	0.00	0	171,487.00
95200 - Local Solid Waste Enforcement	6,815.00	0	6,815.00	0	-6,815.00
Total for Account: 726300	6,815.00	171,487	6,815.00	4	164,672.00 *
731100 - Code Enforcement	0.00	900,000	0.00	0	900,000.00
95200 - Local Solid Waste Enforcement	81,250.00	0	81,250.00	0	-81,250.00
Total for Account: 731100	81,250.00	900,000	81,250.00	9	818,750.00 *
732180 - Admin Enforcement Order	0.00	10,000	0.00	0	10,000.00
95200 - Local Solid Waste Enforcement	135,000.00	0	135,000.00	0	-135,000.00
Total for Account: 732180	135,000.00	10,000	135,000.00	1350	-125,000.00 *
751600 - CA-Other Aid to Health	0.00	545,000	0.00	0	545,000.00
95100 - Land Development/ Water Engr.	-236,329.81	0	-236,329.81	0	236,329.81
Total for Account: 751600	-236,329.81	545,000	-236,329.81	-43	781,329.81 *
751680 - CA-Grant Revenue	0.00	319,000	0.00	0	319,000.00
770100 - Special Assessments	67,726.82	252,460	67,726.82	27	184,733.18
771810 - Restaurant Consultation Fees	0.00	75,026	0.00	0	75,026.00
95800 - Other Environmental Services	2,610.00	0	2,610.00	0	-2,610.00
Total for Account: 771810	2,610.00	75,026	2,610.00	3	72,416.00 *
771860 - NPDES-Planning-Engineering	0.00	30,000	0.00	0	30,000.00
95800 - Other Environmental Services	-26,683.00	0	-26,683.00	0	26,683.00
Total for Account: 771860	-26,683.00	30,000	-26,683.00	-89	56,683.00 *
771930 - Deposit Based Fee Draws	0.00	83,054	0.00	0	83,054.00
95100 - Land Development/ Water Engr.	2,611.91	0	2,611.91	0	-2,611.91
Total for Account: 771930	2,611.91	83,054	2,611.91	3	80,442.09 *
774570 - Environmental Health Contracts	0.00	275,000	0.00	0	275,000.00
95800 - Other Environmental Services	420.00	0	420.00	0	-420.00
97700 - Vector Control	10,466.35	0	10,466.35	0	-10,466.35
Total for Account: 774570	10,886.35	275,000	10,886.35	4	264,113.65 *
774580 - Fees-Other Health					
95100 - Land Development/ Water Engr.	275.00	0	275.00	0	-275.00
95200 - Local Solid Waste Enforcement	3,379.26	0	3,379.26	0	-3,379.26

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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		
95800 - Other Environmental Services	4.40	0	4.40	0	-4.40	
Total for Account: 774580	3,658.66	0	3,658.66	0	-3,658.66	*
774600 - Food Facility	0.00	6,525,897	0.00	0	6,525,897.00	
95800 - Other Environmental Services	618,626.03	0	618,626.03	0	-618,626.03	
Total for Account: 774600	618,626.03	6,525,897	618,626.03	9	5,907,270.97	*
774610 - Food Handlers Education	0.00	1,312,500	0.00	0	1,312,500.00	
95800 - Other Environmental Services	94,381.40	0	94,381.40	0	-94,381.40	
Total for Account: 774610	94,381.40	1,312,500	94,381.40	7	1,218,118.60	*
774630 - Industrial Hygiene Fees	0.00	62,118	0.00	0	62,118.00	
95100 - Land Development/ Water Engr.	4,895.21	0	4,895.21	0	-4,895.21	
Total for Account: 774630	4,895.21	62,118	4,895.21	8	57,222.79	*
774680 - Lea -Tipping Fee	0.00	740,000	0.00	0	740,000.00	
774710 - Mobilehome Park	0.00	98,000	0.00	0	98,000.00	
774720 - Organized Camp	0.00	12,369	0.00	0	12,369.00	
774740 - Poultry Ranch	0.00	14,654	0.00	0	14,654.00	
774750 - Refuse Collection Permits	0.00	2,053,047	0.00	0	2,053,047.00	
95100 - Land Development/ Water Engr.	71,863.56	0	71,863.56	0	-71,863.56	
95200 - Local Solid Waste Enforcement	122,168.09	0	122,168.09	0	-122,168.09	
95800 - Other Environmental Services	75,456.73	0	75,456.73	0	-75,456.73	
97700 - Vector Control	129,753.67	0	129,753.67	0	-129,753.67	
Total for Account: 774750	399,242.05	2,053,047	399,242.05	19	1,653,804.95	*
774770 - Septic Tank Pumper	0.00	64,137	0.00	0	64,137.00	
95200 - Local Solid Waste Enforcement	1,702.41	0	1,702.41	0	-1,702.41	
Total for Account: 774770	1,702.41	64,137	1,702.41	3	62,434.59	*
774780 - Swimming Pool Permits	0.00	2,728,287	0.00	0	2,728,287.00	
95800 - Other Environmental Services	167,073.20	0	167,073.20	0	-167,073.20	
Total for Account: 774780	167,073.20	2,728,287	167,073.20	6	2,561,213.80	*
774800 - Unpackaged Food Carts Inspec	0.00	50,128	0.00	0	50,128.00	
95800 - Other Environmental Services	580.00	0	580.00	0	-580.00	
Total for Account: 774800	580.00	50,128	580.00	1	49,548.00	*

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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		
774820 - Water Systems	0.00	254,678	0.00	0	254,678.00	
95100 - Land Development/ Water Engr.	49,082.50	0	49,082.50	0	-49,082.50	
Total for Account: 774820	49,082.50	254,678	49,082.50	19	205,595.50	*
774830 - Water Wells	0.00	142,737	0.00	0	142,737.00	
95100 - Land Development/ Water Engr.	13,272.00	0	13,272.00	0	-13,272.00	
Total for Account: 774830	13,272.00	142,737	13,272.00	9	129,465.00	*
774840 - Private Solid Waste Facilities	0.00	50,000	0.00	0	50,000.00	
95200 - Local Solid Waste Enforcement	9,033.00	0	9,033.00	0	-9,033.00	
Total for Account: 774840	9,033.00	50,000	9,033.00	18	40,967.00	*
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
99500 - Unclaimed Property Recovery	1,040.00	0	1,040.00	0	-1,040.00	
Total for Account: 776455	1,040.00	0	1,040.00	0	-1,040.00	*
777120 - Containment And Cleanup	0.00	0	0.00	0	0.00	
95200 - Local Solid Waste Enforcement	14,224.61	0	14,224.61	0	-14,224.61	
Total for Account: 777120	14,224.61	0	14,224.61	0	-14,224.61	*
777380 - Reimb-Hazardous Waste Cleanup	0.00	91,099	0.00	0	91,099.00	
95200 - Local Solid Waste Enforcement	16,588.42	0	16,588.42	0	-16,588.42	
Total for Account: 777380	16,588.42	91,099	16,588.42	18	74,510.58	*
777390 - Reimb Cost-Rejected Checks						
93300 - Administration	60.00	0	60.00	0	-60.00	
Total for Account: 777390	60.00	0	60.00	0	-60.00	*
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
95200 - Local Solid Waste Enforcement	2,740.00	0	2,740.00	0	-2,740.00	
Total for Account: 778200	2,740.00	0	2,740.00	0	-2,740.00	*
781360 - Other Misc Revenue	479.80	633,526	479.80	0	633,046.20	
Total for Appr Dept: 4200400000	2,573,983.41	25,800,263	2,573,983.41	10	23,226,279.59	**

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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	258,329.13	900,000	258,329.13	29	641,670.87
720020 - Kennel Permits	2,300.00	22,600	2,300.00	10	20,300.00
773200 - Adoption-Auction Fees	26,116.75	400,000	26,116.75	7	373,883.25
773210 - City Billings-Animal Shelt Svc	22,285.22	3,298,724	22,285.22	1	3,276,438.78
773220 - City Billings-Field Services	23,362.97	2,574,471	23,362.97	1	2,551,108.03
773230 - City Licenses-Service Charge	21,051.98	1,088,851	21,051.98	2	1,067,799.02
773240 - Impounds Boards Disposal	39,061.00	435,000	39,061.00	9	395,939.00
773250 - Spay&Neuter Clinic Fees	66,278.84	1,365,000	66,278.84	5	1,298,721.16
775560 - Other MH Charges For Services	297.00	5,200	297.00	6	4,903.00
777090 - Collections Program	8,436.61	254,223	8,436.61	3	245,786.39
777340 - Maintenance	3,230.38	117,789	3,230.38	3	114,558.62
777610 - Utilities	0.00	95,000	0.00	0	95,000.00
781260 - Budget Reimbursement	2,775.53	0	2,775.53	0	-2,775.53
781360 - Other Misc Revenue	5,918.50	0	5,918.50	0	-5,918.50
781480 - Program Revenue	4,478.00	85,000	4,478.00	5	80,522.00
781850 - Grants-Nongovtl Agencies	7,560.00	250,000	7,560.00	3	242,440.00
Total for Appr Dept: 4200600000	491,481.91	10,891,858	491,481.91	5	10,400,376.09 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200700000 -- Public Health Ambulatory Care

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
741000 - Rents	18,183.34	255,000	18,183.34	7	236,816.66
751190 - CA-Low Income Health Plan					
74030 - Riverside County HealthCare	394.84	0	394.84	0	-394.84
Total for Account: 751190	394.84	0	394.84	0	-394.84 *
751250 - CA-Family Planning	97,598.02	1,474,752	97,598.02	7	1,377,153.98
751500 - CA-Realignment-Health	324,249.40	1,125,000	324,249.40	29	800,750.60
774500 - Health Services	0.00	30,000	0.00	0	30,000.00
774520 - Capitated Medi-Cal	0.00	5,500,000	0.00	0	5,500,000.00
774760 - Reimb For Health Svc-Physicals	5,550.00	556,417	5,550.00	1	550,867.00
774900 - Other 3rd Parties	17,745.21	107,500	17,745.21	17	89,754.79
774940 - Health fees	5,045.00	293,000	5,045.00	2	287,955.00
774950 - CHDP Patients	4,111.00	2,155	4,111.00	191	-1,956.00
776260 - Medi Care Patients	55,017.52	596,071	55,017.52	9	541,053.48
776270 - Medi-Cal Patients	1,235,742.04	18,297,491	1,235,742.04	7	17,061,748.96
776290 - Mia	-253.00	52,440	-253.00	-0	52,693.00
776310 - Private Patients	67,698.63	477,120	67,698.63	14	409,421.37
781220 - Contributions & Donations	3.00	0	3.00	0	-3.00
781360 - Other Misc Revenue	0.00	25,000	0.00	0	25,000.00
Total for Appr Dept: 4200700000	1,831,085.00	28,791,946	1,831,085.00	6	26,960,861.00 **

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	25	0.00	0	25.00
751300 - CA-Medically Indigent	0.00	295,589	0.00	0	295,589.00
751500 - CA-Realignment-Health	874,693.83	2,732,208	874,693.83	32	1,857,514.17
776455 - Rebates & Refunds	275.00	865,996	275.00	0	865,721.00
98100 - Detention Health Services	577.86	0	577.86	0	-577.86
98110 - Juvenile Health Services	32.49	0	32.49	0	-32.49
Total for Account: 776455	885.35	865,996	885.35	0	865,110.65 *
777130 - County Support Service Refund	0.00	1,260,000	0.00	0	1,260,000.00
Total for Appr Dept: 4300200000	875,579.18	5,153,818	875,579.18	17	4,278,238.82 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750300 - CA-Public Asst Administration	-3,078,939.00	114,817,744	-3,078,939.00	-3	117,896,683.00	
12000 - Child Welfare Services	-44.00	0	-44.00	0	44.00	
20000 - Medi-Cal	27.00	0	27.00	0	-27.00	
57000 - Adult Protective Services	-2.00	0	-2.00	0	2.00	
Total for Account: 750300	-3,078,958.00	114,817,744	-3,078,958.00	-3	117,896,702.00	*
750740 - CA-Realignment-DPSS	5,746,888.95	27,412,097	5,746,888.95	21	21,665,208.05	
754000 - CA-Tobacco Tax Prop.10	0.00	320,921	0.00	0	320,921.00	
755900 - CA-AB118 Local Revenue	-525,024.00	61,960,680	-525,024.00	-1	62,485,704.00	
760000 - Fed-Public Assistance Admin	-10,208,287.00	256,195,672	-10,208,287.00	-4	266,403,959.00	
10000 - Adoptions	-111.00	0	-111.00	0	111.00	
11000 - Calworks	-3,368,137.00	0	-3,368,137.00	0	3,368,137.00	
12000 - Child Welfare Services	1,040,437.00	0	1,040,437.00	0	-1,040,437.00	
20000 - Medi-Cal	-27.00	0	-27.00	0	27.00	
58000 - Child Care Stage 1	4,032,002.00	0	4,032,002.00	0	-4,032,002.00	
Total for Account: 760000	-8,504,123.00	256,195,672	-8,504,123.00	-3	264,699,795.00	*
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
771500 - Investigation Fees	1,737.51	0	1,737.51	0	-1,737.51	
776200 - Adoption Fees	0.00	500	0.00	0	500.00	
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
777150 - Custodial	0.00	0	0.00	0	0.00	
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00	
93000 - Dpss Adminstration	30.00	0	30.00	0	-30.00	
Total for Account: 777390	30.00	0	30.00	0	-30.00	*
777540 - Reimbursement Of Salaries	11,117.22	61,055	11,117.22	18	49,937.78	
778330 - Interfnd -Salary Reimbursmt	25,997.84	1,261,385	25,997.84	2	1,235,387.16	
778430 - Interfund- Rideshare	1,815.70	0	1,815.70	0	-1,815.70	
781240 - Clearing	-185.00	0	-185.00	0	185.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781440 - Witness Jury Fees-Employees	750.00	0	750.00	0	-750.00	
781480 - Program Revenue	0.00	1,044,386	0.00	0	1,044,386.00	
781720 - Salary Reimbursement	0.00	68,782	0.00	0	68,782.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 5100100000	-6,319,952.78	463,143,222	-6,319,952.78	-1	469,463,174.78	**



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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750300 - CA-Public Asst Administration	0.00	0	0.00	0	0.00	
750700 - CA-Public Asst Program	-337,525.00	9,317,058	-337,525.00	-4	9,654,583.00	
750740 - CA-Realignment-DPSS	-4,643,124.00	35,025,157	-4,643,124.00	-13	39,668,281.00	
755900 - CA-AB118 Local Revenue	0.00	1,207,640	0.00	0	1,207,640.00	
760000 - Fed-Public Assistance Admin	0.00	4,481,729	0.00	0	4,481,729.00	
12000 - Child Welfare Services	100.00	0	100.00	0	-100.00	
Total for Account: 760000	100.00	4,481,729	100.00	0	4,481,629.00	*
761000 - Fed-Publ Assistance Programs	-328,171.00	10,473,210	-328,171.00	-3	10,801,381.00	
774970 - IHSS Insurance Premiums	0.00	0	0.00	0	0.00	
Total for Appr Dept: 5100200000	-5,308,720.00	60,504,794	-5,308,720.00	-9	65,813,514.00	**

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
750700 - CA-Public Asst Program	0.00	49,881,809	0.00	0	49,881,809.00
750740 - CA-Realignment-DPSS	-4,185,704.00	62,381,485	-4,185,704.00	-7	66,567,189.00
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
755440 - CA-Local Govt Financial Asst	0.00	0	0.00	0	0.00
755900 - CA-AB118 Local Revenue	0.00	88,963,464	0.00	0	88,963,464.00
761000 - Fed-Publ Assistance Programs	0.00	131,392,140	0.00	0	131,392,140.00
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00
781480 - Program Revenue	160,370.98	1,439,931	160,370.98	11	1,279,560.02
790500 - Operating Transfer-In	0.00	6,695,935	0.00	0	6,695,935.00
Total for Appr Dept: 5100300000	-4,025,333.02	340,754,764	-4,025,333.02	-1	344,780,097.02 **

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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726120 - Lic -Marriage Domestic Viol	19,113.00	231,000	19,113.00	8	211,887.00
731120 - Superior Court	0.46	99,000	0.46	0	98,999.54
760000 - Fed-Public Assistance Admin	0.00	40,000	0.00	0	40,000.00
Total for Appr Dept: 5100400000	19,113.46	370,000	19,113.46	5	350,886.54 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
755080 - CA-License Plate Fund	0.00	22,000	0.00	0	22,000.00
755100 - CA-Veteran Svc Officer Reimb	73,249.00	190,000	73,249.00	39	116,751.00
755680 - CA- Other Operating Grants	148,300.00	0	148,300.00	0	-148,300.00
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	0.00	155,000	0.00	0	155,000.00
Total for Appr Dept: 5400100000	221,549.00	367,000	221,549.00	60	145,451.00 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
777500 - Reimb Of Special Purchase	0.00	36,186	0.00	0	36,186.00
777520 - Reimbursement For Services	64,012.23	2,660,137	64,012.23	2	2,596,124.77
777540 - Reimbursement Of Salaries	10,007.82	265,043	10,007.82	4	255,035.18
778280 - Interfnd -Reimb For Service	100.81	0	100.81	0	-100.81
778330 - Interfnd -Salary Reimbursmt	3,298.46	90,263	3,298.46	4	86,964.54
Total for Appr Dept: 7200100000	77,419.32	3,051,629	77,419.32	3	2,974,209.68 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
771880 - Planning Services	0.00	23,176	0.00	0	23,176.00
774000 - Recording Fees	57.50	539	57.50	11	481.50
776455 - Rebates & Refunds	0.00	3,234	0.00	0	3,234.00
777520 - Reimbursement For Services	2,321.91	1,405,674	2,321.91	0	1,403,352.09
777540 - Reimbursement Of Salaries	7,705.90	645,166	7,705.90	1	637,460.10
778280 - Interfnd -Reimb For Service	24.70	98,095	24.70	0	98,070.30
778330 - Interfnd -Salary Reimbursmt	124,016.60	2,845,844	124,016.60	4	2,721,827.40
778370 - Interfund - Project Costs	0.00	368,127	0.00	0	368,127.00
781720 - Salary Reimbursement	8,158.08	100,000	8,158.08	8	91,841.92
Total for Appr Dept: 7200500000	142,284.69	5,489,855	142,284.69	3	5,347,570.31 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
776455 - Rebates & Refunds	63,712.92	0	63,712.92	0	-63,712.92
777610 - Utilities	-250,678.53	4,897,285	-250,678.53	-5	5,147,963.53
778350 - Interfnd -Utilities	-89,421.31	2,644,404	-89,421.31	-3	2,733,825.31
Total for Appr Dept: 7200600000	-276,386.92	7,541,689	-276,386.92	-4	7,818,075.92 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731260 - Other Fines	5,878.00	125,212	5,878.00	5	119,334.00
741380 - Parking	19,869.75	267,829	19,869.75	7	247,959.25
741590 - Monthly Parking Fees-County	25,314.63	685,489	25,314.63	4	660,174.37
741600 - Monthly Parking-Non-County	26,246.56	276,900	26,246.56	9	250,653.44
741610 - Parking Validations - County	0.00	5,800	0.00	0	5,800.00
741620 - Parking Validations Non-County	5,148.00	21,631	5,148.00	24	16,483.00
776455 - Rebates & Refunds	7,500.00	102,800	7,500.00	7	95,300.00
778440 - Interfund-Parking	3,377.50	48,275	3,377.50	7	44,897.50
778510 - Interfund-Parking Validations	200.00	4,800	200.00	4	4,600.00
781360 - Other Misc Revenue	0.00	300,108	0.00	0	300,108.00
781800 - Parking Revenue	500.00	24,000	500.00	2	23,500.00
<b>Total for Appr Dept: 7200700000</b>	<b>94,034.44</b>	<b>1,862,844</b>	<b>94,034.44</b>	<b>5</b>	<b>1,768,809.56 **</b>



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
99500 - Unclaimed Property Recovery	206.47	0	206.47	0	-206.47
Total for Account: 776455	206.47	0	206.47	0	-206.47 *
777520 - Reimbursement For Services	0.00	1,331,227	0.00	0	1,331,227.00
778200 - Interfnd -Miscellaneous	0.00	5,175	0.00	0	5,175.00
778280 - Interfnd -Reimb For Service	0.00	135,000	0.00	0	135,000.00
778340 - Interfnd -Training	0.00	1,917	0.00	0	1,917.00
781360 - Other Misc Revenue	0.00	10,305	0.00	0	10,305.00
Total for Appr Dept: 7300100000	206.47	1,483,624	206.47	0	1,483,417.53 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 925004 -- CORAL-Interest

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731260 - Other Fines	0.00	0	0.00	0	0.00
Total for Appr Dept: 925004	0.00	0	0.00	0	0.00 **
Total for Fund: 10000	-64,009,158.94	2,756,129,447	-64,009,158.94	-2	2,820,138,605.94 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
771920 - Sale Of Plans-Specifications	0.00	1,000	0.00	0	1,000.00
772180 - Inspections	0.00	400,000	0.00	0	400,000.00
777520 - Reimbursement For Services	0.00	168,000	0.00	0	168,000.00
Total for Appr Dept: 947180	0.00	569,000	0.00	0	569,000.00 **
Total for Fund: 15000	0.00	569,000	0.00	0	569,000.00 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	2,748,150	0.00	0	2,748,150.00
701020 - Prop Tax Current Unsecured	0.00	130,600	0.00	0	130,600.00
703000 - Prop Tax Prior Unsecured	0.00	6,750	0.00	0	6,750.00
704000 - Prop Tax Current Supplemental	0.00	14,800	0.00	0	14,800.00
705000 - Prop Tax Prior Supplemental	0.00	18,500	0.00	0	18,500.00
740020 - Interest-Invested Funds	0.00	24,000	0.00	0	24,000.00
741000 - Rents	0.00	68,076	0.00	0	68,076.00
741120 - Equipment	0.00	500	0.00	0	500.00
752800 - CA-Homeowners Tax Relief	0.00	39,000	0.00	0	39,000.00
771920 - Sale Of Plans-Specifications	0.00	250	0.00	0	250.00
772230 - Charges for Admin Services	0.00	5,000	0.00	0	5,000.00
777500 - Reimb Of Special Purchase	0.00	54,000	0.00	0	54,000.00
781660 - Redevelopment Pass Thru	0.00	472,500	0.00	0	472,500.00
790600 - Contrib Fr Other County Funds	0.00	177,200	0.00	0	177,200.00
Total for Appr Dept: 947200	0.00	3,759,326	0.00	0	3,759,326.00 **
Total for Fund: 15100	0.00	3,759,326	0.00	0	3,759,326.00 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721000 - Business Licenses	6,820.80	153,920	6,820.80	4	147,099.20
723000 - Permit-Road Privileges	315.00	66,570	315.00	0	66,255.00
723020 - Parade Fees	150.00	2,272	150.00	7	2,122.00
732140 - Other Forfeitures & Penalties	0.00	20	0.00	0	20.00
740020 - Interest-Invested Funds	0.00	99,459	0.00	0	99,459.00
750000 - CA-Hwy Users/Gas Tax Sec 2104A	4,862,535.04	26,905,084	4,862,535.04	18	22,042,548.96
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	20,000,000	0.00	0	20,000,000.00
764000 - Fed-Forest Reserve	0.00	149,492	0.00	0	149,492.00
767140 - Fed-Misc Reimbursement	0.00	33,733	0.00	0	33,733.00
771920 - Sale Of Plans-Specifications	0.00	8,136	0.00	0	8,136.00
771930 - Deposit Based Fee Draws	161,511.70	3,322,630	161,511.70	5	3,161,118.30
771940 - Subdivision Inspection Fees	860.00	20,409	860.00	4	19,549.00
772020 - Encroachment Permit Fees	29,957.66	456,474	29,957.66	7	426,516.34
774200 - Road Const Expense Reimb	0.00	1,149	0.00	0	1,149.00
774210 - Road Maint Expense Reimb	1,553.65	87,471	1,553.65	2	85,917.35
774220 - Road Signal Maint Exp Reimb	-102,908.33	1,267,355	-102,908.33	-8	1,370,263.33
775900 - Disposal Fees	0.00	12,134	0.00	0	12,134.00
777180 - Development Fees	17.00	753	17.00	2	736.00
777520 - Reimbursement For Services	0.00	129,447	0.00	0	129,447.00
777780 - Subpoena Fees	0.00	100	0.00	0	100.00
778070 - Interfnd -CSA Intracounty	0.00	106,814	0.00	0	106,814.00
778200 - Interfnd -Miscellaneous	0.00	2,110	0.00	0	2,110.00
778270 - Interfnd -RDA	0.00	755,029	0.00	0	755,029.00
778280 - Interfnd -Reimb For Service	0.00	72,461	0.00	0	72,461.00
778300 - Interfnd -Road District 4	0.00	243,639	0.00	0	243,639.00
778330 - Interfnd -Salary Reimbursmt	0.00	349,892	0.00	0	349,892.00
778360 - Interfnd -Equipment Usage	0.00	25,000	0.00	0	25,000.00
780040 - Sale Of Miscellaneous Matls	15.00	2,417	15.00	1	2,402.00
780220 - Sale Of Surplus Property	0.00	19,507	0.00	0	19,507.00
781120 - Rebates & Refunds	0.00	250	0.00	0	250.00
781340 - Postage	0.00	10	0.00	0	10.00
781360 - Other Misc Revenue	5,058.98	29,186	5,058.98	17	24,127.02
781440 - Witness Jury Fees-Employees	0.00	290	0.00	0	290.00
781640 - Special District Income	0.00	487,540	0.00	0	487,540.00
<b>Total for Appr Dept: 3130100000</b>	<b>4,965,886.50</b>	<b>54,810,753</b>	<b>4,965,886.50</b>	<b>9</b>	<b>49,844,866.50 **</b>

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
711000 - Local Transportation Act	0.00	450,000	0.00	0	450,000.00
711040 - Meas A-Local St & Rds	0.00	6,733,948	0.00	0	6,733,948.00
78000 - Measure A - Coachella	309,140.65	0	309,140.65	0	-309,140.65
78050 - Measure A - Palo Verde	38,343.03	0	38,343.03	0	-38,343.03
78100 - Measure A - Western	779,046.28	0	779,046.28	0	-779,046.28
Total for Account: 711040	1,126,529.96	6,733,948	1,126,529.96	17	5,607,418.04 *
740020 - Interest-Invested Funds	0.00	88,647	0.00	0	88,647.00
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	4,022,621	0.00	0	4,022,621.00
755320 - CA-Misc State Reimbursements	994,920.34	0	994,920.34	0	-994,920.34
755740 - CA-Indian Gaming Grants	420,794.75	428,000	420,794.75	98	7,205.25
755780 - CA-Roads Matching and Exchange	0.00	410,476	0.00	0	410,476.00
767140 - Fed-Misc Reimbursement	482,981.13	53,609,591	482,981.13	1	53,126,609.87
769140 - CVAG	-446,700.07	4,929,000	-446,700.07	-9	5,375,700.07
774200 - Road Const Expense Reimb	0.00	409,000	0.00	0	409,000.00
777520 - Reimbursement For Services	516,107.91	13,070,000	516,107.91	4	12,553,892.09
777600 - Tumf Revenue-Developer Fees	-4,151,391.54	8,957,000	-4,151,391.54	-46	13,108,391.54
778010 - Interfnd -CDBG	0.00	121,057	0.00	0	121,057.00
778070 - Interfnd -CSA Intracounty	0.00	358,000	0.00	0	358,000.00
778280 - Interfnd -Reimb For Service	0.00	2,140,000	0.00	0	2,140,000.00
778370 - Interfund - Project Costs	0.00	24,483,874	0.00	0	24,483,874.00
781120 - Rebates & Refunds	549.89	0	549.89	0	-549.89
781220 - Contributions & Donations	2,042,351.80	3,661,000	2,042,351.80	56	1,618,648.20
781640 - Special District Income	0.00	5,068,577	0.00	0	5,068,577.00
Total for Appr Dept: 3130500000	986,144.17	128,940,791	986,144.17	1	127,954,646.83 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721000 - Business Licenses	927.00	0	927.00	0	-927.00
740020 - Interest-Invested Funds	0.00	13,895	0.00	0	13,895.00
771930 - Deposit Based Fee Draws	5,453.78	119,444	5,453.78	5	113,990.22
777070 - Fuel Sales	1,579.65	118,684	1,579.65	1	117,104.35
777270 - Fleet Daily Rentals	0.00	6,348	0.00	0	6,348.00
777340 - Maintenance	0.00	100	0.00	0	100.00
778170 - Interfnd -Maintenance	0.00	14,653	0.00	0	14,653.00
778330 - Interfnd -Salary Reimbursmt	0.00	100	0.00	0	100.00
778360 - Interfnd -Equipment Usage	0.00	82,092	0.00	0	82,092.00
778400 - Interfund - Fuel Sales	494.09	180,368	494.09	0	179,873.91
778430 - Interfund- Rideshare	1,328.20	13,968	1,328.20	10	12,639.80
780220 - Sale Of Surplus Property	897.26	1,714	897.26	52	816.74
781120 - Rebates & Refunds	2,034.50	7,910	2,034.50	26	5,875.50
781300 - Insurance Claims	0.00	25,730	0.00	0	25,730.00
781360 - Other Misc Revenue	0.00	100	0.00	0	100.00
790050 - Sale Of Automotive Equipment	0.00	100,750	0.00	0	100,750.00
Total for Appr Dept: 3130700000	12,714.48	685,856	12,714.48	2	673,141.52 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20000 -- Transportation  
 Approp Deptid: 3140100000 -- Code Enforcement

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
771930 - Deposit Based Fee Draws	0.00	0	0.00	0	0.00
Total for Appr Dept: 3140100000	0.00	0	0.00	0	0.00 **
Total for Fund: 20000	5,964,745.15	184,437,400	5,964,745.15	3	178,472,654.85 ***



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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	400	0.00	0	400.00
771930 - Deposit Based Fee Draws	3,537.70	10,050	3,537.70	35	6,512.30
772210 - LMS Fees	41,986.10	3,404,339	41,986.10	1	3,362,352.90
772230 - Charges for Admin Services	37,406.17	192,384	37,406.17	19	154,977.83
777390 - Reimb Cost-Rejected Checks	0.00	260	0.00	0	260.00
777510 - Reimb-Rej Check Damages	0.00	100	0.00	0	100.00
777520 - Reimbursement For Services	51.54	143,000	51.54	0	142,948.46
778030 - Interfnd-Reimb Of Cs Admin Ovh	-203,631.61	6,515,077	-203,631.61	-3	6,718,708.61
778200 - Interfnd -Miscellaneous	0.00	750	0.00	0	750.00
778280 - Interfnd -Reimb For Service	0.00	23,000	0.00	0	23,000.00
781240 - Clearing	-1,224.38	150	-1,224.38	-816	1,374.38
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	100	0.00	0	100.00
790600 - Contrib Fr Other County Funds	0.00	10,000	0.00	0	10,000.00
Total for Appr Dept: 3100200000	-121,874.48	10,299,610	-121,874.48	-1	10,421,484.48 **

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	0.00	50	0.00	0	50.00
771930 - Deposit Based Fee Draws	11,931.00	280,330	11,931.00	4	268,399.00
777180 - Development Fees	124.00	940	124.00	13	816.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	-37,832.31	579,430	-37,832.31	-7	617,262.31
778280 - Interfnd -Reimb For Service	0.00	400	0.00	0	400.00
781080 - Cash Over-Short	10.00	50	10.00	20	40.00
790600 - Contrib Fr Other County Funds	0.00	684,521	0.00	0	684,521.00
Total for Appr Dept: 3100300000	-25,767.31	1,545,721	-25,767.31	-2	1,571,488.31 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
771930 - Deposit Based Fee Draws	7,971.00	378,466	7,971.00	2	370,495.00
777520 - Reimbursement For Services	0.00	12,000	0.00	0	12,000.00
778280 - Interfnd -Reimb For Service	0.00	25,000	0.00	0	25,000.00
780040 - Sale Of Miscellaneous Matls	2,968.00	28,000	2,968.00	11	25,032.00
781720 - Salary Reimbursement	0.00	286,594	0.00	0	286,594.00
790600 - Contrib Fr Other County Funds	0.00	175,000	0.00	0	175,000.00
Total for Appr Dept: 3100500000	10,939.00	905,060	10,939.00	1	894,121.00 **
Total for Fund: 20200	-136,702.79	12,750,391	-136,702.79	-1	12,887,093.79 ***

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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	12,523.80	288,288	12,523.80	4	275,764.20	
722060 - Permit-Building	196,680.30	1,817,241	196,680.30	11	1,620,560.70	
771930 - Deposit Based Fee Draws	121,688.10	3,582,965	121,688.10	3	3,461,276.90	
772230 - Charges for Admin Services	0.00	3,800	0.00	0	3,800.00	
777350 - Micrographic Fees	3,570.00	20,000	3,570.00	18	16,430.00	
777700 - Research Reimb	2,245.56	20,000	2,245.56	11	17,754.44	
777780 - Subpoena Fees	0.00	500	0.00	0	500.00	
778280 - Interfnd -Reimb For Service	0.00	800	0.00	0	800.00	
778330 - Interfnd -Salary Reimbursmt	0.00	5,000	0.00	0	5,000.00	
780040 - Sale Of Miscellaneous Matls	439.00	5,800	439.00	8	5,361.00	
Total for Appr Dept: 3110100000	337,146.76	5,744,394	337,146.76	6	5,407,247.24	**
Total for Fund: 20250	337,146.76	5,744,394	337,146.76	6	5,407,247.24	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	5,878	0.00	0	5,878.00	
771900 - Survey Monument Preserv	0.00	205,936	0.00	0	205,936.00	
771930 - Deposit Based Fee Draws	23,610.20	605,714	23,610.20	4	582,103.80	
777180 - Development Fees	511.55	8,425	511.55	6	7,913.45	
777520 - Reimbursement For Services	0.00	5,000	0.00	0	5,000.00	
778100 - Interfnd -Engineering	0.00	3,717,075	0.00	0	3,717,075.00	
778280 - Interfnd -Reimb For Service	2,954.80	62,582	2,954.80	5	59,627.20	
780040 - Sale Of Miscellaneous Matls	464.80	7,219	464.80	6	6,754.20	
781360 - Other Misc Revenue	0.00	67,764	0.00	0	67,764.00	
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00	
781560 - Contrib Fr Non-County Agencies	0.00	15,429	0.00	0	15,429.00	
Total for Appr Dept: 3130200000	27,541.35	4,701,122	27,541.35	1	4,673,580.65	**
Total for Fund: 20260	27,541.35	4,701,122	27,541.35	1	4,673,580.65	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	7,408	0.00	0	7,408.00	
770100 - Special Assessments	0.00	325,273	0.00	0	325,273.00	
781640 - Special District Income	1,130.65	631,240	1,130.65	0	630,109.35	
Total for Appr Dept: 3130100000	1,130.65	963,921	1,130.65	0	962,790.35	**
Total for Fund: 20300	1,130.65	963,921	1,130.65	0	962,790.35	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	33,555,855	0.00	0	33,555,855.00
701020 - Prop Tax Current Unsecured	0.00	1,465,399	0.00	0	1,465,399.00
703000 - Prop Tax Prior Unsecured	0.00	85,000	0.00	0	85,000.00
704000 - Prop Tax Current Supplemental	0.00	15,653	0.00	0	15,653.00
705000 - Prop Tax Prior Supplemental	0.00	200,000	0.00	0	200,000.00
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	2,493,297	0.00	0	2,493,297.00
752800 - CA-Homeowners Tax Relief	0.00	501,642	0.00	0	501,642.00
781000 - Contractual Revenue	0.00	12,303,826	0.00	0	12,303,826.00
Total for Appr Dept: 2700300000	0.00	50,620,672	0.00	0	50,620,672.00 **
Total for Fund: 21000	0.00	50,620,672	0.00	0	50,620,672.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
767200 - Fed-Block Grants	0.00	2,069,392	0.00	0	2,069,392.00
778330 - Interfnd -Salary Reimbursmt	0.00	52,039	0.00	0	52,039.00
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
54350 - Notary Services	6.00	0	6.00	0	-6.00
Total for Account: 781520	6.00	0	6.00	0	-6.00 *
Total for Appr Dept: 5200100000	6.00	2,121,431	6.00	0	2,121,425.00 **



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
767220 - Fed- Other Operating Grants	0.00	5,970,221	0.00	0	5,970,221.00
778330 - Interfnd -Salary Reimbursmt	0.00	35,400	0.00	0	35,400.00
781480 - Program Revenue	0.00	363,034	0.00	0	363,034.00
82125 - So Calif Edison CARE Program	20.00	0	20.00	0	-20.00
98370 - T.A.L.K. Program	6,210.75	0	6,210.75	0	-6,210.75
Total for Account: 781480	6,230.75	363,034	6,230.75	2	356,803.25 *
 Total for Appr Dept: 5200200000	 6,230.75	 6,368,655	 6,230.75	 0	 6,362,424.25 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
767220 - Fed- Other Operating Grants	0.00	67,000	0.00	0	67,000.00
98410 - Vita Grant Program	21,242.13	0	21,242.13	0	-21,242.13
Total for Account: 767220	21,242.13	67,000	21,242.13	32	45,757.87 *
781360 - Other Misc Revenue	0.00	119,445	0.00	0	119,445.00
781480 - Program Revenue	42,800.00	76,800	42,800.00	56	34,000.00
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
54350 - Notary Services	5.00	0	5.00	0	-5.00
Total for Account: 781520	5.00	0	5.00	0	-5.00 *
790500 - Operating Transfer-In	0.00	180,000	0.00	0	180,000.00
790600 - Contrib Fr Other County Funds	0.00	72,718	0.00	0	72,718.00
Total for Appr Dept: 5200300000	64,047.13	515,963	64,047.13	12	451,915.87 **
Total for Fund: 21050	70,283.88	9,006,049	70,283.88	1	8,935,765.12 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21100 -- EDA-Administration  
 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	300	0.00	0	300.00
771420 - Housing Authority	72,598.55	835,448	72,598.55	9	762,849.45
778220 - Interfnd -Office Expense	7,000.33	3,062,884	7,000.33	0	3,055,883.67
778330 - Interfnd -Salary Reimbursmt	11,261.54	1,562,595	11,261.54	1	1,551,333.46
781520 - Undistributed Revenue	300.00	0	300.00	0	-300.00
Total for Appr Dept: 1900100000	91,160.42	5,461,227	91,160.42	2	5,370,066.58 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1,600	0.00	0	1,600.00
741500 - Temporary Use Lease	11,520.00	142,000	11,520.00	8	130,480.00
778150 - Interfnd -Leases	0.00	46,255	0.00	0	46,255.00
778200 - Interfnd -Miscellaneous	0.00	447,815	0.00	0	447,815.00
781360 - Other Misc Revenue	12,051.01	808,656	12,051.01	1	796,604.99
790600 - Contrib Fr Other County Funds	0.00	4,000,000	0.00	0	4,000,000.00
Total for Appr Dept: 1900500000	23,571.01	5,446,326	23,571.01	0	5,422,754.99 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
778200 - Interfnd -Miscellaneous	20,353.09	229,225	20,353.09	9	208,871.91
790600 - Contrib Fr Other County Funds	0.00	10,000	0.00	0	10,000.00
Total for Appr Dept: 1901000000	20,353.09	239,225	20,353.09	9	218,871.91 **
Total for Fund: 21100	135,084.52	11,146,778	135,084.52	1	11,011,693.48 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	11,000	0.00	0	11,000.00	
701020 - Prop Tax Current Unsecured	0.00	1,000	0.00	0	1,000.00	
704000 - Prop Tax Current Supplemental	0.00	10	0.00	0	10.00	
705000 - Prop Tax Prior Supplemental	0.00	15	0.00	0	15.00	
740020 - Interest-Invested Funds	0.00	140	0.00	0	140.00	
741040 - Building Use	2,192.50	0	2,192.50	0	-2,192.50	
752800 - CA-Homeowners Tax Relief	0.00	25	0.00	0	25.00	
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	79,079.41	0	79,079.41	0	-79,079.41	
Total for Appr Dept: 1900800000	81,271.91	12,190	81,271.91	667	-69,081.91	**
Total for Fund: 21140	81,271.91	12,190	81,271.91	667	-69,081.91	***

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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	11,254,740	0.00	0	11,254,740.00
701020 - Prop Tax Current Unsecured	0.00	561,403	0.00	0	561,403.00
705000 - Prop Tax Prior Supplemental	0.00	57,670	0.00	0	57,670.00
732120 - Library Fines And Fees	34,641.68	350,000	34,641.68	10	315,358.32
740020 - Interest-Invested Funds	0.00	5,000	0.00	0	5,000.00
741000 - Rents	823.00	19,176	823.00	4	18,353.00
741300 - Lease To Non-County Agency	384.44	2,306	384.44	17	1,921.56
750340 - CA-State Revenue	0.00	25,000	0.00	0	25,000.00
752800 - CA-Homeowners Tax Relief	0.00	162,901	0.00	0	162,901.00
766000 - Fed-Community Redevelopment Hm	0.00	65,000	0.00	0	65,000.00
769200 - Oth Gov-City Governments	32,210.01	608,466	32,210.01	5	576,255.99
770830 - Communications Services	0.00	300,000	0.00	0	300,000.00
778150 - Interfnd -Leases	0.00	159,475	0.00	0	159,475.00
778330 - Interfnd -Salary Reimbursmt	5,781.82	300,000	5,781.82	2	294,218.18
781000 - Contractual Revenue	0.00	6,131,456	0.00	0	6,131,456.00
781220 - Contributions & Donations	0.00	10,000	0.00	0	10,000.00
781360 - Other Misc Revenue	150.04	0	150.04	0	-150.04
Total for Appr Dept: 1900700000	73,990.99	20,012,593	73,990.99	0	19,938,602.01 **
Total for Fund: 21200	73,990.99	20,012,593	73,990.99	0	19,938,602.01 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740080 - Interest-Departmental	743.58	0	743.58	0	-743.58	
56100 - Home Program	4,425.00	0	4,425.00	0	-4,425.00	
Total for Account: 740080	5,168.58	0	5,168.58	0	-5,168.58	*
766000 - Fed-Community Redevelopment Hm	0.00	2,783,050	0.00	0	2,783,050.00	
56100 - Home Program	55,000.00	0	55,000.00	0	-55,000.00	
Total for Account: 766000	55,000.00	2,783,050	55,000.00	2	2,728,050.00	*
767200 - Fed-Block Grants	-8,285.00	97,053	-8,285.00	-9	105,338.00	
56100 - Home Program	11,728.49	0	11,728.49	0	-11,728.49	
Total for Account: 767200	3,443.49	97,053	3,443.49	4	93,609.51	*
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
56100 - Home Program	75.00	0	75.00	0	-75.00	
Total for Account: 781360	75.00	0	75.00	0	-75.00	*
781480 - Program Revenue	1,508.92	142,204	1,508.92	1	140,695.08	
56100 - Home Program	4,346.00	0	4,346.00	0	-4,346.00	
Total for Account: 781480	5,854.92	142,204	5,854.92	4	136,349.08	*
Total for Appr Dept: 1900600000	69,541.99	3,022,307	69,541.99	2	2,952,765.01	**
Total for Fund: 21250	69,541.99	3,022,307	69,541.99	2	2,952,765.01	***



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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
767220 - Fed- Other Operating Grants	196,099.30	6,715,632	196,099.30	3	6,519,532.70
Total for Appr Dept: 5100500000	196,099.30	6,715,632	196,099.30	3	6,519,532.70 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	616.75	0	616.75	0	-616.75
767200 - Fed-Block Grants	0.00	344,072	0.00	0	344,072.00
767220 - Fed- Other Operating Grants	0.00	160,000	0.00	0	160,000.00
781480 - Program Revenue	0.00	126,956	0.00	0	126,956.00
790600 - Contrib Fr Other County Funds	0.00	2,731,552	0.00	0	2,731,552.00
Total for Appr Dept: 5100600000	616.75	3,362,580	616.75	0	3,361,963.25 **
Total for Fund: 21300	196,716.05	10,078,212	196,716.05	2	9,881,495.95 ***

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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		
740080 - Interest-Departmental	1.73	0	1.73	0	-1.73	
56150 - Hud Cdbg	334.13	0	334.13	0	-334.13	
Total for Account: 740080	335.86	0	335.86	0	-335.86	*
766000 - Fed-Community Redevelopment Hm	-184,159.00	6,148,496	-184,159.00	-3	6,332,655.00	
56150 - Hud Cdbg	299,628.91	0	299,628.91	0	-299,628.91	
Total for Account: 766000	115,469.91	6,148,496	115,469.91	2	6,033,026.09	*
767200 - Fed-Block Grants	-1,579.00	1,448,171	-1,579.00	-0	1,449,750.00	
56150 - Hud Cdbg	27,599.62	0	27,599.62	0	-27,599.62	
Total for Account: 767200	26,020.62	1,448,171	26,020.62	2	1,422,150.38	*
767220 - Fed- Other Operating Grants	0.00	575,013	0.00	0	575,013.00	
56050 - Emergency Shelter Grant	10,168.79	0	10,168.79	0	-10,168.79	
Total for Account: 767220	10,168.79	575,013	10,168.79	2	564,844.21	*
767300 - Fed-Other Government Agencies	0.00	49,843	0.00	0	49,843.00	
56050 - Emergency Shelter Grant	29.34	0	29.34	0	-29.34	
Total for Account: 767300	29.34	49,843	29.34	0	49,813.66	*
781480 - Program Revenue	92.21	108,569	92.21	0	108,476.79	
56150 - Hud Cdbg	856.30	0	856.30	0	-856.30	
Total for Account: 781480	948.51	108,569	948.51	1	107,620.49	*
Total for Appr Dept: 1900200000	152,973.03	8,330,092	152,973.03	2	8,177,118.97	**
Total for Fund: 21350	152,973.03	8,330,092	152,973.03	2	8,177,118.97	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
766000 - Fed-Community Redevelopment Hm	0.00	2,645,105	0.00	0	2,645,105.00	
56200 - Neighborhood Stabilization Prg	12,537.59	0	12,537.59	0	-12,537.59	
Total for Account: 766000	12,537.59	2,645,105	12,537.59	0	2,632,567.41	*
767200 - Fed-Block Grants	0.00	536,577	0.00	0	536,577.00	
781480 - Program Revenue	0.00	2,026,169	0.00	0	2,026,169.00	
56200 - Neighborhood Stabilization Prg	123,971.18	0	123,971.18	0	-123,971.18	
Total for Account: 781480	123,971.18	2,026,169	123,971.18	6	1,902,197.82	*
Total for Appr Dept: 1900200000	136,508.77	5,207,851	136,508.77	3	5,071,342.23	**
Total for Fund: 21370	136,508.77	5,207,851	136,508.77	3	5,071,342.23	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
711020 - Measure A-Transit	0.00	40,000	0.00	0	40,000.00	
750920 - CA-Mental Health Services	-182,012.17	531,340	-182,012.17	-34	713,352.17	
751220 - CA-Congregate Nutrition	-14,100.00	186,425	-14,100.00	-8	200,525.00	
751600 - CA-Other Aid to Health	115,027.00	435,654	115,027.00	26	320,627.00	
754000 - CA-Tobacco Tax Prop.10	75,000.00	300,000	75,000.00	25	225,000.00	
755260 - CA-Home Del Meals	-9,846.00	212,645	-9,846.00	-5	222,491.00	
767140 - Fed-Misc Reimbursement	-1,493,627.17	7,675,671	-1,493,627.17	-19	9,169,298.17	
774500 - Health Services	0.00	337,898	0.00	0	337,898.00	
778010 - Interfnd -CDBG	0.00	788,849	0.00	0	788,849.00	
781220 - Contributions & Donations	0.00	2,300	0.00	0	2,300.00	
781360 - Other Misc Revenue	-22,942.72	556,619	-22,942.72	-4	579,561.72	
781850 - Grants-Nongovtl Agencies	0.00	4,000	0.00	0	4,000.00	
790600 - Contrib Fr Other County Funds	0.00	1,102,624	0.00	0	1,102,624.00	
Total for Appr Dept: 5300100000	-1,532,501.06	12,174,025	-1,532,501.06	-13	13,706,526.06	**
Total for Fund: 21450	-1,532,501.06	12,174,025	-1,532,501.06	-13	13,706,526.06	***

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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	1.55	0	1.55	0	-1.55	
741000 - Rents	12,444.39	779,166	12,444.39	2	766,721.61	
755180 - CA-From Other St Govt Agencies	0.00	6,842	0.00	0	6,842.00	
765000 - Fed-WIA	-364,706.04	22,801,751	-364,706.04	-2	23,166,457.04	
767280 - Fed-Federal Revenue	-138,340.15	2,346,069	-138,340.15	-6	2,484,409.15	
771420 - Housing Authority	1,954.04	124,359	1,954.04	2	122,404.96	
778150 - Interfnd -Leases	0.00	142,874	0.00	0	142,874.00	
778220 - Interfnd -Office Expense	1,071.84	48,323	1,071.84	2	47,251.16	
778330 - Interfnd -Salary Reimbursmt	16,391.78	451,263	16,391.78	4	434,871.22	
778430 - Interfund- Rideshare	588.10	0	588.10	0	-588.10	
781360 - Other Misc Revenue	31,000.00	116,574	31,000.00	27	85,574.00	
Total for Appr Dept: 1900300000	-439,594.49	26,817,221	-439,594.49	-2	27,256,815.49	**
Total for Fund: 21550	-439,594.49	26,817,221	-439,594.49	-2	27,256,815.49	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
767220 - Fed- Other Operating Grants	-1,104,600.99	2,256,062	-1,104,600.99	-49	3,360,662.99
Total for Appr Dept: 4200100000	-1,104,600.99	2,256,062	-1,104,600.99	-49	3,360,662.99 **
Total for Fund: 21750	-1,104,600.99	2,256,062	-1,104,600.99	-49	3,360,662.99 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
767220 - Fed- Other Operating Grants	-412,766.00	814,989	-412,766.00	-51	1,227,755.00
Total for Appr Dept: 4200100000	-412,766.00	814,989	-412,766.00	-51	1,227,755.00 **
Total for Fund: 21760	-412,766.00	814,989	-412,766.00	-51	1,227,755.00 ***



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21790 -- Ambulatory Care EPM/EHR\_Proj  
 Approp Deptid: 4200700000 -- Public Health Ambulatory Care

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
790500 - Operating Transfer-In	5,057,083.00	5,057,083	5,057,083.00	100	0.00	
Total for Appr Dept: 4200700000	5,057,083.00	5,057,083	5,057,083.00	100	0.00	**
Total for Fund: 21790	5,057,083.00	5,057,083	5,057,083.00	100	0.00	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
726350 - Air Quality	782.00	32,000	782.00	2	31,218.00
777850 - Rideshare Revenue	9,859.10	346,500	9,859.10	3	336,640.90
778000 - Interfnd -Air Quality AB2766	0.00	440,000	0.00	0	440,000.00
Total for Appr Dept: 1130300000	10,641.10	818,500	10,641.10	1	807,858.90 **
Total for Fund: 22000	10,641.10	818,500	10,641.10	1	807,858.90 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	10,000	0.00	0	10,000.00
777520 - Reimbursement For Services	0.08	740,000	0.08	0	739,999.92
781360 - Other Misc Revenue	0.00	40,000	0.00	0	40,000.00
Total for Appr Dept: 1150100000	0.08	790,000	0.08	0	789,999.92 **
Total for Fund: 22050	0.08	790,000	0.08	0	789,999.92 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
722060 - Permit-Building	0.00	500	0.00	0	500.00	
740020 - Interest-Invested Funds	0.00	5,000	0.00	0	5,000.00	
741320 - Misc Event Charges	2,500.00	22,270	2,500.00	11	19,770.00	
741500 - Temporary Use Lease	304,300.09	2,106,724	304,300.09	14	1,802,423.91	
755040 - CA-Aviation	0.00	50,000	0.00	0	50,000.00	
777320 - Landing Fees	0.10	45,000	0.10	0	44,999.90	
778150 - Interfnd -Leases	0.00	40,247	0.00	0	40,247.00	
778330 - Interfnd -Salary Reimbursmt	0.00	10,000	0.00	0	10,000.00	
780240 - Sales-Gas & Oil Franchise Fees	10,904.26	250,000	10,904.26	4	239,095.74	
781120 - Rebates & Refunds	510.00	0	510.00	0	-510.00	
781360 - Other Misc Revenue	315.00	600	315.00	53	285.00	
781560 - Contrib Fr Non-County Agencies	0.00	162,796	0.00	0	162,796.00	
790060 - Sale Of Equipment	2,800.00	0	2,800.00	0	-2,800.00	
Total for Appr Dept: 1910700000	321,329.45	2,693,137	321,329.45	12	2,371,807.55	**
Total for Fund: 22100	321,329.45	2,693,137	321,329.45	12	2,371,807.55	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	2,500	0.00	0	2,500.00
741000 - Rents	0.00	10,000	0.00	0	10,000.00
741020 - Admissions	0.00	1,132,000	0.00	0	1,132,000.00
741060 - Carnival	0.00	750,000	0.00	0	750,000.00
741100 - Entry Fees	0.00	17,000	0.00	0	17,000.00
741160 - Fair Sponsorship	0.00	290,000	0.00	0	290,000.00
741180 - Fair Time Utilities	0.00	9,000	0.00	0	9,000.00
741200 - Industrial & Commercial Space	0.00	300,000	0.00	0	300,000.00
741220 - Interim Alcohol Sales	4,250.93	30,000	4,250.93	14	25,749.07
741230 - Fair Time Alcohol Sales	0.00	80,000	0.00	0	80,000.00
741240 - Interim Food Sales	0.00	10,000	0.00	0	10,000.00
741320 - Misc Event Charges	13,654.24	150,000	13,654.24	9	136,345.76
741360 - Concessions	0.00	325,000	0.00	0	325,000.00
741380 - Parking	1,707.50	260,000	1,707.50	1	258,292.50
741440 - Rent- Fairground Facilities	0.04	260,000	0.04	0	259,999.96
741460 - Rental Of Buildings	3,312.00	40,000	3,312.00	8	36,688.00
778330 - Interfnd -Salary Reimbursmt	0.00	45,742	0.00	0	45,742.00
781360 - Other Misc Revenue	1,050.00	40,000	1,050.00	3	38,950.00
790600 - Contrib Fr Other County Funds	0.00	348,823	0.00	0	348,823.00
Total for Appr Dept: 1920100000	23,974.71	4,100,065	23,974.71	1	4,076,090.29 **
Total for Fund: 22200	23,974.71	4,100,065	23,974.71	1	4,076,090.29 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	5,000	0.00	0	5,000.00
773570 - School Services Law Enforcemnt	0.00	2,704	0.00	0	2,704.00
773630 - Cal-Id Assessment	0.00	1,160,359	0.00	0	1,160,359.00
773640 - Cal-Id	153.43	3,854,109	153.43	0	3,853,955.57
790600 - Contrib Fr Other County Funds	0.00	358,827	0.00	0	358,827.00
Total for Appr Dept: 2505100000	153.43	5,380,999	153.43	0	5,380,845.57 **

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740080 - Interest-Departmental	0.00	1,000	0.00	0	1,000.00
773630 - Cal-Id Assessment	0.00	735,873	0.00	0	735,873.00
773650 - Cal-DNA	221.91	101,072	221.91	0	100,850.09
Total for Appr Dept: 2505200000	221.91	837,945	221.91	0	837,723.09 **

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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	226,641	0.00	0	226,641.00
Total for Appr Dept: 2505300000	0.00	226,641	0.00	0	226,641.00 **
Total for Fund: 22250	375.34	6,445,585	375.34	0	6,445,209.66 ***



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22300 -- AB2766 Sher Bill  
 Approp Deptid: 7300700000 -- AB2766 Air Quality

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	1,000	0.00	0	1,000.00	
755180 - CA-From Other St Govt Agencies	-115,860.36	511,297	-115,860.36	-23	627,157.36	
Total for Appr Dept: 7300700000	-115,860.36	512,297	-115,860.36	-23	628,157.36	**
Total for Fund: 22300	-115,860.36	512,297	-115,860.36	-23	628,157.36	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00
751230 - CA-State Match	0.00	77,650	0.00	0	77,650.00
767060 - Fed-Airports Improvements	0.00	1,397,700	0.00	0	1,397,700.00
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00
790500 - Operating Transfer-In	0.00	77,550	0.00	0	77,550.00
Total for Appr Dept: 1910100000	0.00	1,553,500	0.00	0	1,553,500.00 **

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1,000	0.00	0	1,000.00
751230 - CA-State Match	0.00	46,000	0.00	0	46,000.00
767060 - Fed-Airports Improvements	0.00	877,500	0.00	0	877,500.00
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00
790500 - Operating Transfer-In	0.00	50,900	0.00	0	50,900.00
Total for Appr Dept: 1910200000	0.00	975,500	0.00	0	975,500.00 **

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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	400	0.00	0	400.00
751230 - CA-State Match	0.00	7,875	0.00	0	7,875.00
767060 - Fed-Airports Improvements	0.00	270,000	0.00	0	270,000.00
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00
790500 - Operating Transfer-In	0.00	171,625	0.00	0	171,625.00
Total for Appr Dept: 1910300000	0.00	450,000	0.00	0	450,000.00 **

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

Account - Description Program - Description	MTD	YTD			
	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	499,500	0.00	0	499,500.00
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00
Total for Appr Dept: 1910400000	0.00	500,000	0.00	0	500,000.00 **

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	10,650	0.00	0	10,650.00
767060 - Fed-Airports Improvements	0.00	500	0.00	0	500.00
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00
Total for Appr Dept: 1910500000	0.00	11,250	0.00	0	11,250.00 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	400	0.00	0	400.00
751230 - CA-State Match	0.00	5,872	0.00	0	5,872.00
767060 - Fed-Airports Improvements	0.00	234,900	0.00	0	234,900.00
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00
790500 - Operating Transfer-In	0.00	48,728	0.00	0	48,728.00
Total for Appr Dept: 1910600000	0.00	290,000	0.00	0	290,000.00 **
Total for Fund: 22350	0.00	3,780,250	0.00	0	3,780,250.00 ***

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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	543,538	0.00	0	543,538.00	
701020 - Prop Tax Current Unsecured	0.00	28,772	0.00	0	28,772.00	
703000 - Prop Tax Prior Unsecured	0.00	1,500	0.00	0	1,500.00	
704000 - Prop Tax Current Supplemental	0.00	3,000	0.00	0	3,000.00	
705000 - Prop Tax Prior Supplemental	0.00	2,700	0.00	0	2,700.00	
740020 - Interest-Invested Funds	0.00	3,100	0.00	0	3,100.00	
752800 - CA-Homeowners Tax Relief	0.00	8,493	0.00	0	8,493.00	
781000 - Contractual Revenue	0.00	6,210	0.00	0	6,210.00	
Total for Appr Dept: 3130400000	0.00	597,313	0.00	0	597,313.00	**
Total for Fund: 22400	0.00	597,313	0.00	0	597,313.00	***



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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781000 - Contractual Revenue	0.00	1,400,941	0.00	0	1,400,941.00
Total for Appr Dept: 1100100000	0.00	1,400,941	0.00	0	1,400,941.00 **
Total for Fund: 22430	0.00	1,400,941	0.00	0	1,400,941.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	12,000	0.00	0	12,000.00
775900 - Disposal Fees	0.00	4,200,000	0.00	0	4,200,000.00
Total for Appr Dept: 1103600000	0.00	4,212,000	0.00	0	4,212,000.00 **
Total for Fund: 22450	0.00	4,212,000	0.00	0	4,212,000.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	4,500	0.00	0	4,500.00
771930 - Deposit Based Fee Draws	2,463.09	75,000	2,463.09	3	72,536.91
772090 - GIS Reimbursement	55,640.80	735,000	55,640.80	8	679,359.20
777520 - Reimbursement For Services	269.75	20,000	269.75	1	19,730.25
778280 - Interfnd -Reimb For Service	0.00	230,000	0.00	0	230,000.00
780040 - Sale Of Miscellaneous Matls	1,205.34	10,000	1,205.34	12	8,794.66
790600 - Contrib Fr Other County Funds	0.00	144,000	0.00	0	144,000.00
Total for Appr Dept: 7400900000	59,578.98	1,218,500	59,578.98	5	1,158,921.02 **
Total for Fund: 22570	59,578.98	1,218,500	59,578.98	5	1,158,921.02 ***

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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	-37,638.00	45,000	-37,638.00	-84	82,638.00	
769200 - Oth Gov-City Governments	0.00	25,000	0.00	0	25,000.00	
771870 - Plan Review Fees	8,316.00	99,300	8,316.00	8	90,984.00	
771930 - Deposit Based Fee Draws	169.20	6,500	169.20	3	6,330.80	
778330 - Interfnd -Salary Reimbursmt	0.00	13,113	0.00	0	13,113.00	
790600 - Contrib Fr Other County Funds	0.00	262,991	0.00	0	262,991.00	
Total for Appr Dept: 3130800000	-29,152.80	451,904	-29,152.80	-6	481,056.80	**
Total for Fund: 22650	-29,152.80	451,904	-29,152.80	-6	481,056.80	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
750300 - CA-Public Asst Administration	0.00	1,557,597	0.00	0	1,557,597.00
760000 - Fed-Public Assistance Admin	0.00	1,526,515	0.00	0	1,526,515.00
778200 - Interfnd -Miscellaneous	0.00	661,832	0.00	0	661,832.00
Total for Appr Dept: 985101	0.00	3,745,944	0.00	0	3,745,944.00 **
Total for Fund: 22800	0.00	3,745,944	0.00	0	3,745,944.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
725020 - Franchises	0.00	647,999	0.00	0	647,999.00
771820 - Development Agreements	0.00	346,086	0.00	0	346,086.00
Total for Appr Dept: 1104100000	0.00	994,085	0.00	0	994,085.00 **
Total for Fund: 22840	0.00	994,085	0.00	0	994,085.00 ***

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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		
700020 - Prop Tax Current Secured	0.00	80,500	0.00	0	80,500.00	
701020 - Prop Tax Current Unsecured	0.00	129,500	0.00	0	129,500.00	
704000 - Prop Tax Current Supplemental	0.00	500	0.00	0	500.00	
705000 - Prop Tax Prior Supplemental	0.00	1,100	0.00	0	1,100.00	
740020 - Interest-Invested Funds	0.00	1,400	0.00	0	1,400.00	
752800 - CA-Homeowners Tax Relief	0.00	2,794	0.00	0	2,794.00	
777520 - Reimbursement For Services	16,250.00	280,000	16,250.00	6	263,750.00	
781000 - Contractual Revenue	0.00	22,000	0.00	0	22,000.00	
Total for Appr Dept: 980501	16,250.00	517,794	16,250.00	3	501,544.00	**
Total for Fund: 22900	16,250.00	517,794	16,250.00	3	501,544.00	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	50	0.00	0	50.00
777310 - Land Use Fees-Cities	23,370.88	800,000	23,370.88	3	776,629.12
Total for Appr Dept: 4500300000	23,370.88	800,050	23,370.88	3	776,679.12 **
Total for Fund: 23000	23,370.88	800,050	23,370.88	3	776,679.12 ***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1,480	0.00	0	1,480.00
777140 - CSA Administrative Charges	0.00	1,505,679	0.00	0	1,505,679.00
778060 - Interfnd -CSA Admin Chrgs	0.00	1,293,553	0.00	0	1,293,553.00
778280 - Interfnd -Reimb For Service	0.00	704,668	0.00	0	704,668.00
Total for Appr Dept: 915202	0.00	3,505,380	0.00	0	3,505,380.00 **
Total for Fund: 23010	0.00	3,505,380	0.00	0	3,505,380.00 ***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	3,480	0.00	0	3,480.00	
701020 - Prop Tax Current Unsecured	0.00	300	0.00	0	300.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	10	0.00	0	10.00	
705000 - Prop Tax Prior Supplemental	0.00	20	0.00	0	20.00	
740020 - Interest-Invested Funds	0.00	130	0.00	0	130.00	
752800 - CA-Homeowners Tax Relief	0.00	45	0.00	0	45.00	
770100 - Special Assessments	0.00	1,081	0.00	0	1,081.00	
Total for Appr Dept: 900101	0.00	5,076	0.00	0	5,076.00	**
Total for Fund: 23025	0.00	5,076	0.00	0	5,076.00	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	3,160	0.00	0	3,160.00
701020 - Prop Tax Current Unsecured	0.00	300	0.00	0	300.00
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	10	0.00	0	10.00
705000 - Prop Tax Prior Supplemental	0.00	19	0.00	0	19.00
740020 - Interest-Invested Funds	0.00	110	0.00	0	110.00
752800 - CA-Homeowners Tax Relief	0.00	44	0.00	0	44.00
770100 - Special Assessments	0.00	1,544	0.00	0	1,544.00
Total for Appr Dept: 901301	0.00	5,197	0.00	0	5,197.00 **
Total for Fund: 23100	0.00	5,197	0.00	0	5,197.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	10,200	0.00	0	10,200.00
701020 - Prop Tax Current Unsecured	0.00	900	0.00	0	900.00
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	30	0.00	0	30.00
705000 - Prop Tax Prior Supplemental	0.00	57	0.00	0	57.00
740020 - Interest-Invested Funds	0.00	350	0.00	0	350.00
752800 - CA-Homeowners Tax Relief	0.00	140	0.00	0	140.00
Total for Appr Dept: 901501	0.00	11,687	0.00	0	11,687.00 **
Total for Fund: 23125	0.00	11,687	0.00	0	11,687.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	12,050	0.00	0	12,050.00
701020 - Prop Tax Current Unsecured	0.00	1,100	0.00	0	1,100.00
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	45	0.00	0	45.00
705000 - Prop Tax Prior Supplemental	0.00	70	0.00	0	70.00
740020 - Interest-Invested Funds	0.00	220	0.00	0	220.00
752800 - CA-Homeowners Tax Relief	0.00	175	0.00	0	175.00
Total for Appr Dept: 902101	0.00	13,670	0.00	0	13,670.00 **
Total for Fund: 23200	0.00	13,670	0.00	0	13,670.00 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	1,560	0.00	0	1,560.00	
701020 - Prop Tax Current Unsecured	0.00	150	0.00	0	150.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	5	0.00	0	5.00	
705000 - Prop Tax Prior Supplemental	0.00	9	0.00	0	9.00	
740020 - Interest-Invested Funds	0.00	76	0.00	0	76.00	
752800 - CA-Homeowners Tax Relief	0.00	22	0.00	0	22.00	
770100 - Special Assessments	0.00	15,554	0.00	0	15,554.00	
781000 - Contractual Revenue	0.00	278	0.00	0	278.00	
Total for Appr Dept: 902201	0.00	17,664	0.00	0	17,664.00	**
Total for Fund: 23225	0.00	17,664	0.00	0	17,664.00	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	22,980	0.00	0	22,980.00	
701020 - Prop Tax Current Unsecured	0.00	2,140	0.00	0	2,140.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	80	0.00	0	80.00	
705000 - Prop Tax Prior Supplemental	0.00	136	0.00	0	136.00	
740020 - Interest-Invested Funds	0.00	270	0.00	0	270.00	
752800 - CA-Homeowners Tax Relief	0.00	330	0.00	0	330.00	
770100 - Special Assessments	0.00	9,136	0.00	0	9,136.00	
Total for Appr Dept: 902701	0.00	35,082	0.00	0	35,082.00	**
Total for Fund: 23300	0.00	35,082	0.00	0	35,082.00	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	67,650	0.00	0	67,650.00
701020 - Prop Tax Current Unsecured	0.00	6,240	0.00	0	6,240.00
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	250	0.00	0	250.00
705000 - Prop Tax Prior Supplemental	0.00	390	0.00	0	390.00
740020 - Interest-Invested Funds	0.00	630	0.00	0	630.00
741320 - Misc Event Charges	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	970	0.00	0	970.00
770100 - Special Assessments	0.00	125,686	0.00	0	125,686.00
781220 - Contributions & Donations	0.00	1,800	0.00	0	1,800.00
Total for Appr Dept: 903601	0.00	203,626	0.00	0	203,626.00 **
Total for Fund: 23375	0.00	203,626	0.00	0	203,626.00 ***



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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	58,400	0.00	0	58,400.00
701020 - Prop Tax Current Unsecured	0.00	5,584	0.00	0	5,584.00
704000 - Prop Tax Current Supplemental	0.00	220	0.00	0	220.00
705000 - Prop Tax Prior Supplemental	0.00	354	0.00	0	354.00
740020 - Interest-Invested Funds	0.00	1,380	0.00	0	1,380.00
752800 - CA-Homeowners Tax Relief	0.00	836	0.00	0	836.00
770100 - Special Assessments	0.00	92,295	0.00	0	92,295.00
Total for Appr Dept: 903801	0.00	159,069	0.00	0	159,069.00 **
Total for Fund: 23400	0.00	159,069	0.00	0	159,069.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	3,200	0.00	0	3,200.00
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	3,400	0.00	0	3,400.00
Total for Appr Dept: 904101	0.00	6,611	0.00	0	6,611.00 **
Total for Fund: 23425	0.00	6,611	0.00	0	6,611.00 ***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	180	0.00	0	180.00	
Total for Appr Dept: 904101	0.00	180	0.00	0	180.00	**
Total for Fund: 23450	0.00	180	0.00	0	180.00	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	19,600	0.00	0	19,600.00
701020 - Prop Tax Current Unsecured	0.00	1,600	0.00	0	1,600.00
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	75	0.00	0	75.00
705000 - Prop Tax Prior Supplemental	0.00	107	0.00	0	107.00
740020 - Interest-Invested Funds	0.00	132	0.00	0	132.00
752800 - CA-Homeowners Tax Relief	0.00	280	0.00	0	280.00
770100 - Special Assessments	0.00	6,530	0.00	0	6,530.00
Total for Appr Dept: 904301	0.00	28,334	0.00	0	28,334.00 **
Total for Fund: 23475	0.00	28,334	0.00	0	28,334.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	7,900	0.00	0	7,900.00
701020 - Prop Tax Current Unsecured	0.00	670	0.00	0	670.00
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	25	0.00	0	25.00
705000 - Prop Tax Prior Supplemental	0.00	43	0.00	0	43.00
740020 - Interest-Invested Funds	0.00	190	0.00	0	190.00
752800 - CA-Homeowners Tax Relief	0.00	100	0.00	0	100.00
Total for Appr Dept: 904701	0.00	8,938	0.00	0	8,938.00 **
Total for Fund: 23500	0.00	8,938	0.00	0	8,938.00 ***

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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	36,100	0.00	0	36,100.00
701020 - Prop Tax Current Unsecured	0.00	3,100	0.00	0	3,100.00
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	120	0.00	0	120.00
705000 - Prop Tax Prior Supplemental	0.00	200	0.00	0	200.00
740020 - Interest-Invested Funds	0.00	420	0.00	0	420.00
741120 - Equipment	75.00	1,700	75.00	4	1,625.00
752800 - CA-Homeowners Tax Relief	0.00	470	0.00	0	470.00
770100 - Special Assessments	0.00	181,986	0.00	0	181,986.00
775940 - Sewer Connection Fees	3,910.18	51,500	3,910.18	8	47,589.82
776710 - Day Use	809.00	100,000	809.00	1	99,191.00
776730 - Misc Reimbursements-Parks	150.00	9,000	150.00	2	8,850.00
777190 - Domestic Water Services	5,356.06	70,000	5,356.06	8	64,643.94
777300 - Irrigation Water Service	6,454.63	120,000	6,454.63	5	113,545.37
777640 - Water Connection Fees	79.81	3,700	79.81	2	3,620.19
778350 - Interfnd -Utilities	246.87	3,000	246.87	8	2,753.13
780040 - Sale Of Miscellaneous Matls	377.00	1,000	377.00	38	623.00
781000 - Contractual Revenue	0.00	11,000	0.00	0	11,000.00
781360 - Other Misc Revenue	0.00	250,000	0.00	0	250,000.00
Total for Appr Dept: 905102	17,458.55	843,306	17,458.55	2	825,847.45 **
Total for Fund: 23525	17,458.55	843,306	17,458.55	2	825,847.45 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 23575 -- Co Service Area #053  
 Approp Deptid: 905301 -- CSA 053 Indio Area Lighting

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	10	0.00	0	10.00
701020 - Prop Tax Current Unsecured	0.00	15	0.00	0	15.00
740020 - Interest-Invested Funds	0.00	44	0.00	0	44.00
Total for Appr Dept: 905301	0.00	69	0.00	0	69.00 **
Total for Fund: 23575	0.00	69	0.00	0	69.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	2,900	0.00	0	2,900.00
701020 - Prop Tax Current Unsecured	0.00	250	0.00	0	250.00
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	10	0.00	0	10.00
705000 - Prop Tax Prior Supplemental	0.00	15	0.00	0	15.00
740020 - Interest-Invested Funds	0.00	110	0.00	0	110.00
752800 - CA-Homeowners Tax Relief	0.00	40	0.00	0	40.00
770100 - Special Assessments	0.00	1,471	0.00	0	1,471.00
Total for Appr Dept: 905901	0.00	4,806	0.00	0	4,806.00 **
Total for Fund: 23600	0.00	4,806	0.00	0	4,806.00 ***



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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	5,300	0.00	0	5,300.00	
701020 - Prop Tax Current Unsecured	0.00	510	0.00	0	510.00	
704000 - Prop Tax Current Supplemental	0.00	20	0.00	0	20.00	
705000 - Prop Tax Prior Supplemental	0.00	30	0.00	0	30.00	
740020 - Interest-Invested Funds	0.00	400	0.00	0	400.00	
752800 - CA-Homeowners Tax Relief	0.00	76	0.00	0	76.00	
770100 - Special Assessments	0.00	59,450	0.00	0	59,450.00	
Total for Appr Dept: 906001	0.00	65,786	0.00	0	65,786.00	**
Total for Fund: 23625	0.00	65,786	0.00	0	65,786.00	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	68,000	0.00	0	68,000.00
701020 - Prop Tax Current Unsecured	0.00	6,300	0.00	0	6,300.00
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	250	0.00	0	250.00
705000 - Prop Tax Prior Supplemental	0.00	400	0.00	0	400.00
740020 - Interest-Invested Funds	0.00	210	0.00	0	210.00
752800 - CA-Homeowners Tax Relief	0.00	980	0.00	0	980.00
770100 - Special Assessments	0.00	28,646	0.00	0	28,646.00
781000 - Contractual Revenue	0.00	850	0.00	0	850.00
Total for Appr Dept: 906901	0.00	105,646	0.00	0	105,646.00 **
Total for Fund: 23675	0.00	105,646	0.00	0	105,646.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	37,900	0.00	0	37,900.00
701020 - Prop Tax Current Unsecured	0.00	3,500	0.00	0	3,500.00
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	140	0.00	0	140.00
705000 - Prop Tax Prior Supplemental	0.00	230	0.00	0	230.00
740020 - Interest-Invested Funds	0.00	950	0.00	0	950.00
752800 - CA-Homeowners Tax Relief	0.00	500	0.00	0	500.00
Total for Appr Dept: 907001	0.00	43,230	0.00	0	43,230.00 **
Total for Fund: 23700	0.00	43,230	0.00	0	43,230.00 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	35,000	0.00	0	35,000.00	
701020 - Prop Tax Current Unsecured	0.00	3,000	0.00	0	3,000.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	120	0.00	0	120.00	
705000 - Prop Tax Prior Supplemental	0.00	190	0.00	0	190.00	
740020 - Interest-Invested Funds	0.00	140	0.00	0	140.00	
752800 - CA-Homeowners Tax Relief	0.00	450	0.00	0	450.00	
781000 - Contractual Revenue	0.00	11,800	0.00	0	11,800.00	
Total for Appr Dept: 908001	0.00	50,710	0.00	0	50,710.00	**
Total for Fund: 23775	0.00	50,710	0.00	0	50,710.00	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	3,000	0.00	0	3,000.00
701020 - Prop Tax Current Unsecured	0.00	70	0.00	0	70.00
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00
704000 - Prop Tax Current Supplemental	0.00	1	0.00	0	1.00
705000 - Prop Tax Prior Supplemental	0.00	5	0.00	0	5.00
740020 - Interest-Invested Funds	0.00	1,200	0.00	0	1,200.00
752800 - CA-Homeowners Tax Relief	0.00	10	0.00	0	10.00
770100 - Special Assessments	0.00	98,179	0.00	0	98,179.00
781000 - Contractual Revenue	0.00	1,300	0.00	0	1,300.00
Total for Appr Dept: 908401	0.00	103,766	0.00	0	103,766.00 **
Total for Fund: 23825	0.00	103,766	0.00	0	103,766.00 ***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	27,000	0.00	0	27,000.00	
701020 - Prop Tax Current Unsecured	0.00	2,100	0.00	0	2,100.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	80	0.00	0	80.00	
705000 - Prop Tax Prior Supplemental	0.00	130	0.00	0	130.00	
740020 - Interest-Invested Funds	0.00	420	0.00	0	420.00	
752800 - CA-Homeowners Tax Relief	0.00	200	0.00	0	200.00	
770100 - Special Assessments	0.00	66,380	0.00	0	66,380.00	
781000 - Contractual Revenue	0.00	49,000	0.00	0	49,000.00	
Total for Appr Dept: 908501	0.00	145,320	0.00	0	145,320.00	**
Total for Fund: 23850	0.00	145,320	0.00	0	145,320.00	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	9,300	0.00	0	9,300.00	
701020 - Prop Tax Current Unsecured	0.00	850	0.00	0	850.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	25	0.00	0	25.00	
705000 - Prop Tax Prior Supplemental	0.00	53	0.00	0	53.00	
740020 - Interest-Invested Funds	0.00	220	0.00	0	220.00	
752800 - CA-Homeowners Tax Relief	0.00	135	0.00	0	135.00	
770100 - Special Assessments	0.00	24,410	0.00	0	24,410.00	
Total for Appr Dept: 908701	0.00	35,003	0.00	0	35,003.00	**
Total for Fund: 23900	0.00	35,003	0.00	0	35,003.00	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	4,500	0.00	0	4,500.00
701020 - Prop Tax Current Unsecured	0.00	430	0.00	0	430.00
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	15	0.00	0	15.00
705000 - Prop Tax Prior Supplemental	0.00	27	0.00	0	27.00
740020 - Interest-Invested Funds	0.00	25	0.00	0	25.00
752800 - CA-Homeowners Tax Relief	0.00	65	0.00	0	65.00
770100 - Special Assessments	0.00	23,575	0.00	0	23,575.00
Total for Appr Dept: 908901	0.00	28,647	0.00	0	28,647.00 **
Total for Fund: 23925	0.00	28,647	0.00	0	28,647.00 ***



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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	8,200	0.00	0	8,200.00
701020 - Prop Tax Current Unsecured	0.00	700	0.00	0	700.00
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	25	0.00	0	25.00
705000 - Prop Tax Prior Supplemental	0.00	44	0.00	0	44.00
740020 - Interest-Invested Funds	0.00	1,500	0.00	0	1,500.00
752800 - CA-Homeowners Tax Relief	0.00	110	0.00	0	110.00
770100 - Special Assessments	0.00	135,426	0.00	0	135,426.00
Total for Appr Dept: 909101	0.00	146,015	0.00	0	146,015.00 **
Total for Fund: 23950	0.00	146,015	0.00	0	146,015.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	1,930	0.00	0	1,930.00
701020 - Prop Tax Current Unsecured	0.00	170	0.00	0	170.00
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00
704000 - Prop Tax Current Supplemental	0.00	5	0.00	0	5.00
705000 - Prop Tax Prior Supplemental	0.00	10	0.00	0	10.00
740020 - Interest-Invested Funds	0.00	10	0.00	0	10.00
752800 - CA-Homeowners Tax Relief	0.00	28	0.00	0	28.00
770100 - Special Assessments	0.00	296	0.00	0	296.00
Total for Appr Dept: 909401	0.00	2,450	0.00	0	2,450.00 **
Total for Fund: 24025	0.00	2,450	0.00	0	2,450.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	8,200	0.00	0	8,200.00
701020 - Prop Tax Current Unsecured	0.00	650	0.00	0	650.00
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	30	0.00	0	30.00
705000 - Prop Tax Prior Supplemental	0.00	44	0.00	0	44.00
740020 - Interest-Invested Funds	0.00	93	0.00	0	93.00
752800 - CA-Homeowners Tax Relief	0.00	110	0.00	0	110.00
770100 - Special Assessments	0.00	62,684	0.00	0	62,684.00
781000 - Contractual Revenue	0.00	1,200	0.00	0	1,200.00
Total for Appr Dept: 909701	0.00	73,021	0.00	0	73,021.00 **
Total for Fund: 24050	0.00	73,021	0.00	0	73,021.00 ***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	2,600	0.00	0	2,600.00	
701020 - Prop Tax Current Unsecured	0.00	250	0.00	0	250.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	9	0.00	0	9.00	
705000 - Prop Tax Prior Supplemental	0.00	16	0.00	0	16.00	
740020 - Interest-Invested Funds	0.00	360	0.00	0	360.00	
752800 - CA-Homeowners Tax Relief	0.00	37	0.00	0	37.00	
770100 - Special Assessments	0.00	429,907	0.00	0	429,907.00	
Total for Appr Dept: 910301	0.00	433,189	0.00	0	433,189.00	**
Total for Fund: 24075	0.00	433,189	0.00	0	433,189.00	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	43,100	0.00	0	43,100.00
701020 - Prop Tax Current Unsecured	0.00	4,100	0.00	0	4,100.00
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	160	0.00	0	160.00
705000 - Prop Tax Prior Supplemental	0.00	260	0.00	0	260.00
740020 - Interest-Invested Funds	0.00	1,250	0.00	0	1,250.00
752800 - CA-Homeowners Tax Relief	0.00	620	0.00	0	620.00
770100 - Special Assessments	0.00	86,645	0.00	0	86,645.00
Total for Appr Dept: 910401	0.00	136,145	0.00	0	136,145.00 **
Total for Fund: 24100	0.00	136,145	0.00	0	136,145.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	23,100	0.00	0	23,100.00
701020 - Prop Tax Current Unsecured	0.00	2,100	0.00	0	2,100.00
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	85	0.00	0	85.00
705000 - Prop Tax Prior Supplemental	0.00	135	0.00	0	135.00
740020 - Interest-Invested Funds	0.00	1,050	0.00	0	1,050.00
752800 - CA-Homeowners Tax Relief	0.00	340	0.00	0	340.00
770100 - Special Assessments	0.00	49,125	0.00	0	49,125.00
Total for Appr Dept: 910501	0.00	75,945	0.00	0	75,945.00 **
Total for Fund: 24125	0.00	75,945	0.00	0	75,945.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	15,000	0.00	0	15,000.00
701020 - Prop Tax Current Unsecured	0.00	1,400	0.00	0	1,400.00
704000 - Prop Tax Current Supplemental	0.00	55	0.00	0	55.00
705000 - Prop Tax Prior Supplemental	0.00	90	0.00	0	90.00
740020 - Interest-Invested Funds	0.00	1,230	0.00	0	1,230.00
752800 - CA-Homeowners Tax Relief	0.00	223	0.00	0	223.00
770100 - Special Assessments	0.00	13,515	0.00	0	13,515.00
Total for Appr Dept: 910801	0.00	31,513	0.00	0	31,513.00 **
Total for Fund: 24150	0.00	31,513	0.00	0	31,513.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	2,000	0.00	0	2,000.00
701020 - Prop Tax Current Unsecured	0.00	155	0.00	0	155.00
703000 - Prop Tax Prior Unsecured	0.00	4	0.00	0	4.00
704000 - Prop Tax Current Supplemental	0.00	6	0.00	0	6.00
705000 - Prop Tax Prior Supplemental	0.00	9	0.00	0	9.00
740020 - Interest-Invested Funds	0.00	220	0.00	0	220.00
752800 - CA-Homeowners Tax Relief	0.00	25	0.00	0	25.00
770100 - Special Assessments	0.00	8,560	0.00	0	8,560.00
Total for Appr Dept: 911301	0.00	10,979	0.00	0	10,979.00 **
Total for Fund: 24175	0.00	10,979	0.00	0	10,979.00 ***



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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	60	0.00	0	60.00
770100 - Special Assessments	0.00	14,835	0.00	0	14,835.00
Total for Appr Dept: 911501	0.00	14,895	0.00	0	14,895.00 **
Total for Fund: 24200	0.00	14,895	0.00	0	14,895.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	190	0.00	0	190.00
770100 - Special Assessments	0.00	27,556	0.00	0	27,556.00
Total for Appr Dept: 911701	0.00	27,746	0.00	0	27,746.00 **
Total for Fund: 24225	0.00	27,746	0.00	0	27,746.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1,100	0.00	0	1,100.00
770100 - Special Assessments	0.00	98,254	0.00	0	98,254.00
Total for Appr Dept: 912101	0.00	99,354	0.00	0	99,354.00 **
Total for Fund: 24250	0.00	99,354	0.00	0	99,354.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	600	0.00	0	600.00
770100 - Special Assessments	0.00	2,755	0.00	0	2,755.00
Total for Appr Dept: 912411	0.00	3,355	0.00	0	3,355.00 **
Total for Fund: 24275	0.00	3,355	0.00	0	3,355.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	3,700	0.00	0	3,700.00
701020 - Prop Tax Current Unsecured	0.00	350	0.00	0	350.00
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	14	0.00	0	14.00
705000 - Prop Tax Prior Supplemental	0.00	23	0.00	0	23.00
740020 - Interest-Invested Funds	0.00	180	0.00	0	180.00
752800 - CA-Homeowners Tax Relief	0.00	54	0.00	0	54.00
781000 - Contractual Revenue	0.00	11,500	0.00	0	11,500.00
Total for Appr Dept: 912501	0.00	15,831	0.00	0	15,831.00 **
Total for Fund: 24300	0.00	15,831	0.00	0	15,831.00 ***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	83,500	0.00	0	83,500.00	
701020 - Prop Tax Current Unsecured	0.00	7,900	0.00	0	7,900.00	
703000 - Prop Tax Prior Unsecured	0.00	200	0.00	0	200.00	
704000 - Prop Tax Current Supplemental	0.00	300	0.00	0	300.00	
705000 - Prop Tax Prior Supplemental	0.00	500	0.00	0	500.00	
740020 - Interest-Invested Funds	0.00	650	0.00	0	650.00	
752800 - CA-Homeowners Tax Relief	0.00	1,100	0.00	0	1,100.00	
770100 - Special Assessments	0.00	133,035	0.00	0	133,035.00	
781000 - Contractual Revenue	0.00	28,500	0.00	0	28,500.00	
Total for Appr Dept: 912601	0.00	255,685	0.00	0	255,685.00	**
Total for Fund: 24325	0.00	255,685	0.00	0	255,685.00	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	750	0.00	0	750.00
770100 - Special Assessments	0.00	32,925	0.00	0	32,925.00
Total for Appr Dept: 912801	0.00	33,675	0.00	0	33,675.00 **
Total for Fund: 24350	0.00	33,675	0.00	0	33,675.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	125	0.00	0	125.00
770100 - Special Assessments	0.00	8,475	0.00	0	8,475.00
Total for Appr Dept: 912801	0.00	8,600	0.00	0	8,600.00 **
Total for Fund: 24375	0.00	8,600	0.00	0	8,600.00 ***



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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	110	0.00	0	110.00
770100 - Special Assessments	0.00	157,909	0.00	0	157,909.00
Total for Appr Dept: 913201	0.00	158,019	0.00	0	158,019.00 **
Total for Fund: 24400	0.00	158,019	0.00	0	158,019.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1,400	0.00	0	1,400.00
741320 - Misc Event Charges	0.00	0	0.00	0	0.00
770100 - Special Assessments	0.00	1,081,475	0.00	0	1,081,475.00
Total for Appr Dept: 913401	0.00	1,082,875	0.00	0	1,082,875.00 **
Total for Fund: 24425	0.00	1,082,875	0.00	0	1,082,875.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	35	0.00	0	35.00
770100 - Special Assessments	0.00	12,790	0.00	0	12,790.00
Total for Appr Dept: 913501	0.00	12,825	0.00	0	12,825.00 **
Total for Fund: 24450	0.00	12,825	0.00	0	12,825.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	80	0.00	0	80.00
770100 - Special Assessments	0.00	11,815	0.00	0	11,815.00
Total for Appr Dept: 914201	0.00	11,895	0.00	0	11,895.00 **
Total for Fund: 24525	0.00	11,895	0.00	0	11,895.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	5,400	0.00	0	5,400.00
741320 - Misc Event Charges	0.00	0	0.00	0	0.00
770100 - Special Assessments	0.00	2,109,629	0.00	0	2,109,629.00
Total for Appr Dept: 914301	0.00	2,115,029	0.00	0	2,115,029.00 **
Total for Fund: 24550	0.00	2,115,029	0.00	0	2,115,029.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 24575 -- Co Service Area #145  
 Approp Deptid: 914501 -- CSA 145 Sun City Park & Recr

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	2,000	0.00	0	2,000.00
740020 - Interest-Invested Funds	0.00	150	0.00	0	150.00
Total for Appr Dept: 914501	0.00	2,150	0.00	0	2,150.00 **
Total for Fund: 24575	0.00	2,150	0.00	0	2,150.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	2,000	0.00	0	2,000.00
770100 - Special Assessments	0.00	302,949	0.00	0	302,949.00
Total for Appr Dept: 914901	0.00	304,949	0.00	0	304,949.00 **
Total for Fund: 24600	0.00	304,949	0.00	0	304,949.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	8,700	0.00	0	8,700.00
741320 - Misc Event Charges	0.00	0	0.00	0	0.00
770100 - Special Assessments	0.00	1,627,276	0.00	0	1,627,276.00
777520 - Reimbursement For Services	-146,631.00	500,000	-146,631.00	-29	646,631.00
781220 - Contributions & Donations	0.00	385,600	0.00	0	385,600.00
Total for Appr Dept: 915201	-146,631.00	2,521,576	-146,631.00	-6	2,668,207.00 **
Total for Fund: 24625	-146,631.00	2,521,576	-146,631.00	-6	2,668,207.00 ***



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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	100	0.00	0	100.00
770100 - Special Assessments	0.00	9,476	0.00	0	9,476.00
Total for Appr Dept: 914601	0.00	9,576	0.00	0	9,576.00 **
Total for Fund: 24800	0.00	9,576	0.00	0	9,576.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	300	0.00	0	300.00
770100 - Special Assessments	0.00	115,559	0.00	0	115,559.00
Total for Appr Dept: 914901	0.00	115,859	0.00	0	115,859.00 **
Total for Fund: 24825	0.00	115,859	0.00	0	115,859.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	3,200	0.00	0	3,200.00
770100 - Special Assessments	0.00	509,858	0.00	0	509,858.00
781360 - Other Misc Revenue	0.00	11,600	0.00	0	11,600.00
Total for Appr Dept: 915201	0.00	524,658	0.00	0	524,658.00 **
Total for Fund: 24875	0.00	524,658	0.00	0	524,658.00 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	6,245,442	0.00	0	6,245,442.00	
701020 - Prop Tax Current Unsecured	0.00	293,976	0.00	0	293,976.00	
703000 - Prop Tax Prior Unsecured	0.00	15,097	0.00	0	15,097.00	
704000 - Prop Tax Current Supplemental	0.00	33,418	0.00	0	33,418.00	
705000 - Prop Tax Prior Supplemental	0.00	41,575	0.00	0	41,575.00	
740020 - Interest-Invested Funds	0.00	55,550	0.00	0	55,550.00	
741000 - Rents	14,952.98	93,976	14,952.98	16	79,023.02	
752800 - CA-Homeowners Tax Relief	0.00	87,558	0.00	0	87,558.00	
771920 - Sale Of Plans-Specifications	0.00	1,000	0.00	0	1,000.00	
777790 - Area Drainage Plan Fees	0.00	5,000	0.00	0	5,000.00	
781660 - Redevelopment Pass Thru	0.00	1,606,800	0.00	0	1,606,800.00	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	1,496,850	0.00	0	1,496,850.00	
Total for Appr Dept: 947400	14,952.98	9,976,242	14,952.98	0	9,961,289.02	**
Total for Fund: 25110	14,952.98	9,976,242	14,952.98	0	9,961,289.02	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	10,380,207	0.00	0	10,380,207.00
701020 - Prop Tax Current Unsecured	0.00	495,956	0.00	0	495,956.00
703000 - Prop Tax Prior Unsecured	0.00	25,470	0.00	0	25,470.00
704000 - Prop Tax Current Supplemental	0.00	56,035	0.00	0	56,035.00
705000 - Prop Tax Prior Supplemental	0.00	70,139	0.00	0	70,139.00
740020 - Interest-Invested Funds	0.00	202,000	0.00	0	202,000.00
741000 - Rents	137.26	6,483	137.26	2	6,345.74
752800 - CA-Homeowners Tax Relief	0.00	146,816	0.00	0	146,816.00
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00
777790 - Area Drainage Plan Fees	0.00	100,000	0.00	0	100,000.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781660 - Redevelopment Pass Thru	0.00	1,657,350	0.00	0	1,657,350.00
790600 - Contrib Fr Other County Funds	0.00	2,350,000	0.00	0	2,350,000.00
Total for Appr Dept: 947420	137.26	15,490,956	137.26	0	15,490,818.74 **
Total for Fund: 25120	137.26	15,490,956	137.26	0	15,490,818.74 ***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	1,383,155	0.00	0	1,383,155.00	
701020 - Prop Tax Current Unsecured	0.00	66,186	0.00	0	66,186.00	
703000 - Prop Tax Prior Unsecured	0.00	3,399	0.00	0	3,399.00	
704000 - Prop Tax Current Supplemental	0.00	7,403	0.00	0	7,403.00	
705000 - Prop Tax Prior Supplemental	0.00	9,360	0.00	0	9,360.00	
740020 - Interest-Invested Funds	0.00	40,400	0.00	0	40,400.00	
752800 - CA-Homeowners Tax Relief	0.00	19,395	0.00	0	19,395.00	
771920 - Sale Of Plans-Specifications	0.00	1,000	0.00	0	1,000.00	
781660 - Redevelopment Pass Thru	0.00	614,250	0.00	0	614,250.00	
Total for Appr Dept: 947440	0.00	2,144,548	0.00	0	2,144,548.00	**
Total for Fund: 25130	0.00	2,144,548	0.00	0	2,144,548.00	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	10,291,132	0.00	0	10,291,132.00
701020 - Prop Tax Current Unsecured	0.00	489,805	0.00	0	489,805.00
703000 - Prop Tax Prior Unsecured	0.00	25,154	0.00	0	25,154.00
704000 - Prop Tax Current Supplemental	0.00	54,873	0.00	0	54,873.00
705000 - Prop Tax Prior Supplemental	0.00	69,271	0.00	0	69,271.00
740020 - Interest-Invested Funds	0.00	207,050	0.00	0	207,050.00
741000 - Rents	3,682.00	7,800	3,682.00	47	4,118.00
752800 - CA-Homeowners Tax Relief	0.00	143,774	0.00	0	143,774.00
770100 - Special Assessments	804.51	0	804.51	0	-804.51
771800 - Engineering Services	195.00	0	195.00	0	-195.00
771920 - Sale Of Plans-Specifications	250.00	1,000	250.00	25	750.00
777790 - Area Drainage Plan Fees	121,322.95	100,000	121,322.95	121	-21,322.95
781560 - Contrib Fr Non-County Agencies	0.00	1,250,000	0.00	0	1,250,000.00
781660 - Redevelopment Pass Thru	0.00	1,686,000	0.00	0	1,686,000.00
790010 - Other Financing Sources	0.00	20,000,000	0.00	0	20,000,000.00
790600 - Contrib Fr Other County Funds	0.00	1,449,000	0.00	0	1,449,000.00
Total for Appr Dept: 947460	126,254.46	35,774,859	126,254.46	0	35,648,604.54 **
Total for Fund: 25140	126,254.46	35,774,859	126,254.46	0	35,648,604.54 ***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	2,193,829	0.00	0	2,193,829.00	
701020 - Prop Tax Current Unsecured	0.00	101,846	0.00	0	101,846.00	
703000 - Prop Tax Prior Unsecured	0.00	5,230	0.00	0	5,230.00	
704000 - Prop Tax Current Supplemental	0.00	11,720	0.00	0	11,720.00	
705000 - Prop Tax Prior Supplemental	0.00	14,404	0.00	0	14,404.00	
740020 - Interest-Invested Funds	0.00	37,370	0.00	0	37,370.00	
752800 - CA-Homeowners Tax Relief	0.00	30,707	0.00	0	30,707.00	
781660 - Redevelopment Pass Thru	0.00	391,600	0.00	0	391,600.00	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947480	0.00	2,786,706	0.00	0	2,786,706.00	**
Total for Fund: 25150	0.00	2,786,706	0.00	0	2,786,706.00	***



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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	3,173,147	0.00	0	3,173,147.00
701020 - Prop Tax Current Unsecured	0.00	148,569	0.00	0	148,569.00
703000 - Prop Tax Prior Unsecured	0.00	7,630	0.00	0	7,630.00
704000 - Prop Tax Current Supplemental	0.00	16,764	0.00	0	16,764.00
705000 - Prop Tax Prior Supplemental	0.00	21,011	0.00	0	21,011.00
740020 - Interest-Invested Funds	0.00	64,640	0.00	0	64,640.00
741000 - Rents	0.00	3,600	0.00	0	3,600.00
752800 - CA-Homeowners Tax Relief	0.00	43,923	0.00	0	43,923.00
781660 - Redevelopment Pass Thru	0.00	632,500	0.00	0	632,500.00
Total for Appr Dept: 947500	0.00	4,111,784	0.00	0	4,111,784.00 **
Total for Fund: 25160	0.00	4,111,784	0.00	0	4,111,784.00 ***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	3,380,831	0.00	0	3,380,831.00	
701020 - Prop Tax Current Unsecured	0.00	162,059	0.00	0	162,059.00	
703000 - Prop Tax Prior Unsecured	0.00	8,323	0.00	0	8,323.00	
704000 - Prop Tax Current Supplemental	0.00	18,193	0.00	0	18,193.00	
705000 - Prop Tax Prior Supplemental	0.00	22,919	0.00	0	22,919.00	
740020 - Interest-Invested Funds	0.00	111,100	0.00	0	111,100.00	
752800 - CA-Homeowners Tax Relief	0.00	47,667	0.00	0	47,667.00	
777790 - Area Drainage Plan Fees	0.00	94,800	0.00	0	94,800.00	
781660 - Redevelopment Pass Thru	0.00	424,725	0.00	0	424,725.00	
790600 - Contrib Fr Other County Funds	0.00	3,912,000	0.00	0	3,912,000.00	
Total for Appr Dept: 947520	0.00	8,182,617	0.00	0	8,182,617.00	**
Total for Fund: 25170	0.00	8,182,617	0.00	0	8,182,617.00	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	2,600	0.00	0	2,600.00
770100 - Special Assessments	0.00	299,000	0.00	0	299,000.00
781560 - Contrib Fr Non-County Agencies	0.00	579,720	0.00	0	579,720.00
Total for Appr Dept: 947540	0.00	881,320	0.00	0	881,320.00 **
Total for Fund: 25180	0.00	881,320	0.00	0	881,320.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	17,000	0.00	0	17,000.00
770100 - Special Assessments	0.00	2,260,000	0.00	0	2,260,000.00
781560 - Contrib Fr Non-County Agencies	0.00	500,000	0.00	0	500,000.00
Total for Appr Dept: 947560	0.00	2,777,000	0.00	0	2,777,000.00 **
Total for Fund: 25190	0.00	2,777,000	0.00	0	2,777,000.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	4,000	0.00	0	4,000.00
770100 - Special Assessments	0.00	490,000	0.00	0	490,000.00
781560 - Contrib Fr Non-County Agencies	0.00	1,883,870	0.00	0	1,883,870.00
Total for Appr Dept: 947580	0.00	2,377,870	0.00	0	2,377,870.00 **
Total for Fund: 25200	0.00	2,377,870	0.00	0	2,377,870.00 ***

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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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	3,800,000	0.00	0	3,800,000.00
701020 - Prop Tax Current Unsecured	0.00	200,000	0.00	0	200,000.00
703000 - Prop Tax Prior Unsecured	0.00	10,000	0.00	0	10,000.00
704000 - Prop Tax Current Supplemental	0.00	20,000	0.00	0	20,000.00
705000 - Prop Tax Prior Supplemental	0.00	25,000	0.00	0	25,000.00
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	100,000	0.00	0	100,000.00
740020 - Interest-Invested Funds	0.00	2,000	0.00	0	2,000.00
741060 - Carnival	0.00	11,200	0.00	0	11,200.00
741080 - Exhibits	-30,000.00	90,000	-30,000.00	-33	120,000.00
741260 - Land Lease	-644.90	150,000	-644.90	-0	150,644.90
741320 - Misc Event Charges	0.00	33,900	0.00	0	33,900.00
741340 - Mobile Estates	12,416.34	155,000	12,416.34	8	142,583.66
741360 - Concessions	-14,021.85	197,225	-14,021.85	-7	211,246.85
741520 - Vending Machines	0.00	200	0.00	0	200.00
752800 - CA-Homeowners Tax Relief	0.00	15,000	0.00	0	15,000.00
771870 - Plan Review Fees	82.00	0	82.00	0	-82.00
771930 - Deposit Based Fee Draws	6,075.00	0	6,075.00	0	-6,075.00
776700 - Camping	0.00	879,072	0.00	0	879,072.00
776710 - Day Use	0.00	501,440	0.00	0	501,440.00
776720 - Fishing	0.00	237,707	0.00	0	237,707.00
776740 - Recreation Fees	804,295.54	2,855,000	804,295.54	28	2,050,704.46
776760 - Reservation-Fees	0.00	175,000	0.00	0	175,000.00
777480 - Reimb Of Cost-Admin Overhead	0.00	500,993	0.00	0	500,993.00
777520 - Reimbursement For Services	0.00	2,300	0.00	0	2,300.00
780160 - Other Taxable Sales	0.00	65,000	0.00	0	65,000.00
781000 - Contractual Revenue	0.00	460,000	0.00	0	460,000.00
781360 - Other Misc Revenue	535.25	165,000	535.25	0	164,464.75
781480 - Program Revenue	0.00	71,900	0.00	0	71,900.00
781560 - Contrib Fr Non-County Agencies	45,000.00	45,000	45,000.00	100	0.00
785000 - Special Items	0.00	88,133	0.00	0	88,133.00
790500 - Operating Transfer-In	0.00	39,650	0.00	0	39,650.00
<b>Total for Appr Dept: 931104</b>	<b>823,737.38</b>	<b>10,895,720</b>	<b>823,737.38</b>	<b>8</b>	<b>10,071,982.62 **</b>

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	50	0.00	0	50.00
780180 - Sale Of Books	54.00	1,000	54.00	5	946.00
Total for Appr Dept: 931111	54.00	1,050	54.00	5	996.00 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
776760 - Reservation-Fees	-1,711.50	0	-1,711.50	0	1,711.50
781360 - Other Misc Revenue	25,624.02	0	25,624.02	0	-25,624.02
Total for Appr Dept: 931180	23,912.52	0	23,912.52	0	-23,912.52 **
Total for Fund: 25400	847,703.90	10,896,770	847,703.90	8	10,049,066.10 ***



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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
741000 - Rents	129,075.00	0	129,075.00	0	-129,075.00
Total for Appr Dept: 931104	129,075.00	0	129,075.00	0	-129,075.00 **

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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	1,600	0.00	0	1,600.00	
741000 - Rents	0.00	769,000	0.00	0	769,000.00	
741020 - Admissions	0.00	985,625	0.00	0	985,625.00	
741080 - Exhibits	1,150.00	65,000	1,150.00	2	63,850.00	
741360 - Concessions	0.00	257,700	0.00	0	257,700.00	
741520 - Vending Machines	0.00	800	0.00	0	800.00	
776740 - Recreation Fees	1,032,485.94	898,800	1,032,485.94	115	-133,685.94	
777520 - Reimbursement For Services	-75,000.00	228,300	-75,000.00	-33	303,300.00	
778010 - Interfnd -CDBG	0.00	40,000	0.00	0	40,000.00	
778150 - Interfnd -Leases	0.00	2,500	0.00	0	2,500.00	
780160 - Other Taxable Sales	0.00	39,475	0.00	0	39,475.00	
781220 - Contributions & Donations	0.00	10,000	0.00	0	10,000.00	
781360 - Other Misc Revenue	0.00	200,000	0.00	0	200,000.00	
781480 - Program Revenue	-5.76	178,000	-5.76	-0	178,005.76	
790500 - Operating Transfer-In	0.00	278,232	0.00	0	278,232.00	
790600 - Contrib Fr Other County Funds	0.00	416,768	0.00	0	416,768.00	
Total for Appr Dept: 931180	958,630.18	4,371,800	958,630.18	22	3,413,169.82	**
Total for Fund: 25420	1,087,705.18	4,371,800	1,087,705.18	25	3,284,094.82	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	2,500	0.00	0	2,500.00	
741260 - Land Lease	5,000.00	0	5,000.00	0	-5,000.00	
776740 - Recreation Fees	0.00	10,000	0.00	0	10,000.00	
777520 - Reimbursement For Services	0.00	240,000	0.00	0	240,000.00	
790500 - Operating Transfer-In	0.00	100,000	0.00	0	100,000.00	
790600 - Contrib Fr Other County Funds	0.00	260,000	0.00	0	260,000.00	
Total for Appr Dept: 931170	5,000.00	612,500	5,000.00	1	607,500.00	**
Total for Fund: 25430	5,000.00	612,500	5,000.00	1	607,500.00	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1,200	0.00	0	1,200.00
755190 - Off Highway Vehicle Park & Rec	57,893.55	115,000	57,893.55	50	57,106.45
Total for Appr Dept: 931160	57,893.55	116,200	57,893.55	50	58,306.45 **
Total for Fund: 25440	57,893.55	116,200	57,893.55	50	58,306.45 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
732080 - Civil Penalties	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	25	0.00	0	25.00
777730 - Fish & Game-Cc Portion	59.20	2,000	59.20	3	1,940.80
Total for Appr Dept: 931103	59.20	2,025	59.20	3	1,965.80 **
Total for Fund: 25500	59.20	2,025	59.20	3	1,965.80 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 25510 -- Park Resident Emp Utility  
 Approp Deptid: 931108 -- Residence Utility Trust Fund

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	650	0.00	0	650.00
741000 - Rents	2,896.19	50,000	2,896.19	6	47,103.81
777610 - Utilities	302.11	12,500	302.11	2	12,197.89
Total for Appr Dept: 931108	3,198.30	63,150	3,198.30	5	59,951.70 **
Total for Fund: 25510	3,198.30	63,150	3,198.30	5	59,951.70 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1,500	0.00	0	1,500.00
741060 - Carnival	0.00	6,000	0.00	0	6,000.00
776740 - Recreation Fees	1,337.00	0	1,337.00	0	-1,337.00
781480 - Program Revenue	0.00	39,000	0.00	0	39,000.00
785000 - Special Items	0.00	15,000	0.00	0	15,000.00
790500 - Operating Transfer-In	0.00	39,650	0.00	0	39,650.00
Total for Appr Dept: 931107	1,337.00	101,150	1,337.00	1	99,813.00 **
Total for Fund: 25520	1,337.00	101,150	1,337.00	1	99,813.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	100	0.00	0	100.00
776740 - Recreation Fees	0.00	250	0.00	0	250.00
777520 - Reimbursement For Services	-156,168.41	716,951	-156,168.41	-22	873,119.41
Total for Appr Dept: 931116	-156,168.41	717,301	-156,168.41	-22	873,469.41 **
Total for Fund: 25540	-156,168.41	717,301	-156,168.41	-22	873,469.41 ***



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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	8,000	0.00	0	8,000.00
Total for Appr Dept: 931101	0.00	8,000	0.00	0	8,000.00 **
Total for Fund: 25550	0.00	8,000	0.00	0	8,000.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1,200	0.00	0	1,200.00
777520 - Reimbursement For Services	0.00	770,579	0.00	0	770,579.00
Total for Appr Dept: 931150	0.00	771,779	0.00	0	771,779.00 **
Total for Fund: 25590	0.00	771,779	0.00	0	771,779.00 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
741000 - Rents	-98,725.00	1,200	-98,725.00	****	99,925.00
776740 - Recreation Fees	420.00	1,500	420.00	28	1,080.00
777520 - Reimbursement For Services	0.00	1,486,620	0.00	0	1,486,620.00
778280 - Interfnd -Reimb For Service	849,041.37	1,069,382	849,041.37	79	220,340.63
781220 - Contributions & Donations	0.00	500	0.00	0	500.00
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00
Total for Appr Dept: 931155	750,736.37	2,560,202	750,736.37	29	1,809,465.63 **

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
774100 - RE Fraud Prev Courtesy Notices	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	246,768.00	0	246,768.00	0	-246,768.00
Total for Appr Dept: 931156	246,768.00	0	246,768.00	0	-246,768.00 **
Total for Fund: 25600	997,504.37	2,560,202	997,504.37	39	1,562,697.63 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-5,681.13	169,700	-5,681.13	-3	175,381.13
754000 - CA-Tobacco Tax Prop.10	-1,964,143.08	22,000,000	-1,964,143.08	-9	23,964,143.08
755680 - CA- Other Operating Grants	-40,161.45	105,000	-40,161.45	-38	145,161.45
755880 - CA-Prop 1B Highway Safety	0.00	300,000	0.00	0	300,000.00
81220 - Cares Plus - State Match	-188,415.41	0	-188,415.41	0	188,415.41
Total for Account: 755880	-188,415.41	300,000	-188,415.41	-63	488,415.41 *
781120 - Rebates & Refunds	0.00	18,000	0.00	0	18,000.00
Total for Appr Dept: 938001	-2,198,401.07	22,592,700	-2,198,401.07	-10	24,791,101.07 **
Total for Fund: 25800	-2,198,401.07	22,592,700	-2,198,401.07	-10	24,791,101.07 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
790600 - Contrib Fr Other County Funds	0.00	1,186,270	0.00	0	1,186,270.00
Total for Appr Dept: 1100300000	0.00	1,186,270	0.00	0	1,186,270.00 **
Total for Fund: 30000	0.00	1,186,270	0.00	0	1,186,270.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1	0.00	0	1.00
771880 - Planning Services	0.00	328,165	0.00	0	328,165.00
777520 - Reimbursement For Services	1,106,572.97	34,282,374	1,106,572.97	3	33,175,801.03
778280 - Interfnd -Reimb For Service	0.00	105,025,768	0.00	0	105,025,768.00
790500 - Operating Transfer-In	0.00	1	0.00	0	1.00
790600 - Contrib Fr Other County Funds	0.00	607,500	0.00	0	607,500.00
Total for Appr Dept: 7200800000	1,106,572.97	140,243,809	1,106,572.97	1	139,137,236.03 **
Total for Fund: 30100	1,106,572.97	140,243,809	1,106,572.97	1	139,137,236.03 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	100,000	0.00	0	100,000.00
741040 - Building Use	175,000.00	360,000	175,000.00	49	185,000.00
781120 - Rebates & Refunds	0.00	2,500,000	0.00	0	2,500,000.00
Total for Appr Dept: 1105100000	175,000.00	2,960,000	175,000.00	6	2,785,000.00 **
Total for Fund: 30120	175,000.00	2,960,000	175,000.00	6	2,785,000.00 ***



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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	5,000	0.00	0	5,000.00
777170 - Developer Mitigation	0.00	300,000	0.00	0	300,000.00
Total for Appr Dept: 1103500000	0.00	305,000	0.00	0	305,000.00 **

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	450,000	0.00	0	450,000.00
777170 - Developer Mitigation	37,652.16	6,000,000	37,652.16	1	5,962,347.84
Total for Appr Dept: 1103700000	37,652.16	6,450,000	37,652.16	1	6,412,347.84 **
Total for Fund: 30500	37,652.16	6,755,000	37,652.16	1	6,717,347.84 ***

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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	300,000	0.00	0	300,000.00
778200 - Interfnd -Miscellaneous	0.00	3,000	0.00	0	3,000.00
781260 - Budget Reimbursement	0.00	20,000,000	0.00	0	20,000,000.00
790600 - Contrib Fr Other County Funds	0.00	7,750,000	0.00	0	7,750,000.00
Total for Appr Dept: 1104200000	0.00	28,053,000	0.00	0	28,053,000.00 **
Total for Fund: 30700	0.00	28,053,000	0.00	0	28,053,000.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781000 - Contractual Revenue	0.00	26,753,667	0.00	0	26,753,667.00
Total for Appr Dept: 1100100000	0.00	26,753,667	0.00	0	26,753,667.00 **
Total for Fund: 31540	0.00	26,753,667	0.00	0	26,753,667.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1,600	0.00	0	1,600.00
Total for Appr Dept: 914301	0.00	1,600	0.00	0	1,600.00 **
Total for Fund: 31550	0.00	1,600	0.00	0	1,600.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	3,250	0.00	0	3,250.00
Total for Appr Dept: 914501	0.00	3,250	0.00	0	3,250.00 **
Total for Fund: 31555	0.00	3,250	0.00	0	3,250.00 ***

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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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	2,500	0.00	0	2,500.00	
Total for Appr Dept: 915201	0.00	2,500	0.00	0	2,500.00	**
Total for Fund: 31560	0.00	2,500	0.00	0	2,500.00	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	7,500	0.00	0	7,500.00	
Total for Appr Dept: 915201	0.00	7,500	0.00	0	7,500.00	**
Total for Fund: 31570	0.00	7,500	0.00	0	7,500.00	***



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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	6,795	0.00	0	6,795.00
Total for Appr Dept: 3130500000	0.00	6,795	0.00	0	6,795.00 **
Total for Fund: 31600	0.00	6,795	0.00	0	6,795.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	3,816	0.00	0	3,816.00
781640 - Special District Income	2,197.00	400,000	2,197.00	1	397,803.00
Total for Appr Dept: 3130500000	2,197.00	403,816	2,197.00	1	401,619.00 **
Total for Fund: 31610	2,197.00	403,816	2,197.00	1	401,619.00 ***

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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	2,056	0.00	0	2,056.00
Total for Appr Dept: 3130500000	0.00	2,056	0.00	0	2,056.00 **
Total for Fund: 31630	0.00	2,056	0.00	0	2,056.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	25,360	0.00	0	25,360.00
Total for Appr Dept: 3130500000	0.00	25,360	0.00	0	25,360.00 **
Total for Fund: 31640	0.00	25,360	0.00	0	25,360.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	773	0.00	0	773.00
790600 - Contrib Fr Other County Funds	0.00	2,508,284	0.00	0	2,508,284.00
Total for Appr Dept: 3130500000	0.00	2,509,057	0.00	0	2,509,057.00 **
Total for Fund: 31650	0.00	2,509,057	0.00	0	2,509,057.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	2,711	0.00	0	2,711.00
Total for Appr Dept: 3130500000	0.00	2,711	0.00	0	2,711.00 **
Total for Fund: 31680	0.00	2,711	0.00	0	2,711.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	709	0.00	0	709.00
790600 - Contrib Fr Other County Funds	0.00	5,206,000	0.00	0	5,206,000.00
Total for Appr Dept: 3130500000	0.00	5,206,709	0.00	0	5,206,709.00 **
Total for Fund: 31690	0.00	5,206,709	0.00	0	5,206,709.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1,809	0.00	0	1,809.00
Total for Appr Dept: 3130500000	0.00	1,809	0.00	0	1,809.00 **
Total for Fund: 31693	0.00	1,809	0.00	0	1,809.00 ***



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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
778200 - Interfnd -Miscellaneous	0.00	30,000	0.00	0	30,000.00
790600 - Contrib Fr Other County Funds	0.00	6,500	0.00	0	6,500.00
Total for Appr Dept: 1900100000	0.00	36,500	0.00	0	36,500.00 **
Total for Fund: 32710	0.00	36,500	0.00	0	36,500.00 ***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	160	0.00	0	160.00	
Total for Appr Dept: 912601	0.00	160	0.00	0	160.00	**
Total for Fund: 32720	0.00	160	0.00	0	160.00	***

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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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	130	0.00	0	130.00	
Total for Appr Dept: 914601	0.00	130	0.00	0	130.00	**
Total for Fund: 32730	0.00	130	0.00	0	130.00	***

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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	4,500	0.00	0	4,500.00
Total for Appr Dept: 915201	0.00	4,500	0.00	0	4,500.00 **
Total for Fund: 32740	0.00	4,500	0.00	0	4,500.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	750	0.00	0	750.00
790600 - Contrib Fr Other County Funds	0.00	1,075,000	0.00	0	1,075,000.00
Total for Appr Dept: 947100	0.00	1,075,750	0.00	0	1,075,750.00 **
Total for Fund: 33000	0.00	1,075,750	0.00	0	1,075,750.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 33110 -- Prop 40 Capital Dev Parks  
 Approp Deptid: 931121 -- Prop 40 Capital Dev Parks

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
751680 - CA-Grant Revenue	0.00	1,701,150	0.00	0	1,701,150.00
Total for Appr Dept: 931121	0.00	1,701,150	0.00	0	1,701,150.00 **
Total for Fund: 33110	0.00	1,701,150	0.00	0	1,701,150.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 33120 -- Developer Impact Fees Parks  
 Approp Deptid: 931122 -- West Co Parks - DIF

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
790600 - Contrib Fr Other County Funds	0.00	3,338,089	0.00	0	3,338,089.00
Total for Appr Dept: 931122	0.00	3,338,089	0.00	0	3,338,089.00 **
Total for Fund: 33120	0.00	3,338,089	0.00	0	3,338,089.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 33150 -- Prop 84 Const & Land Acq-Parks  
 Approp Deptid: 931102 -- Const & Land Acq-Parks

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
754300 - CA-Capital Grants and Contrib	-415,962.00	0	-415,962.00	0	415,962.00	
Total for Appr Dept: 931102	-415,962.00	0	-415,962.00	0	415,962.00	**
Total for Fund: 33150	-415,962.00	0	-415,962.00	0	415,962.00	***



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 33170 -- Prop 50 River Pkwys Grant SART  
 Approp Deptid: 931126 -- Prop 50 River Pkwys Grant SART

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
754300 - CA-Capital Grants and Contrib	-104,000.00	0	-104,000.00	0	104,000.00	
Total for Appr Dept: 931126	-104,000.00	0	-104,000.00	0	104,000.00	**
Total for Fund: 33170	-104,000.00	0	-104,000.00	0	104,000.00	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	3,943.79	197,800	3,943.79	2	193,856.21	
701020 - Prop Tax Current Unsecured	0.00	16,200	0.00	0	16,200.00	
703000 - Prop Tax Prior Unsecured	601.92	750	601.92	80	148.08	
704000 - Prop Tax Current Supplemental	795.16	1,500	795.16	53	704.84	
705000 - Prop Tax Prior Supplemental	202.97	1,700	202.97	12	1,497.03	
740020 - Interest-Invested Funds	0.00	1,600	0.00	0	1,600.00	
752800 - CA-Homeowners Tax Relief	0.00	2,500	0.00	0	2,500.00	
781000 - Contractual Revenue	0.00	8,000	0.00	0	8,000.00	
Total for Appr Dept: 915201	5,543.84	230,050	5,543.84	2	224,506.16	**
Total for Fund: 33200	5,543.84	230,050	5,543.84	2	224,506.16	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	25,000	0.00	0	25,000.00
770030 - Prop Tax Colln Fees R&T 95.2	0.00	3,233,063	0.00	0	3,233,063.00
790600 - Contrib Fr Other County Funds	0.00	1,804,157	0.00	0	1,804,157.00
Total for Appr Dept: 1200400000	0.00	5,062,220	0.00	0	5,062,220.00 **
Total for Fund: 33600	0.00	5,062,220	0.00	0	5,062,220.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
778410 - Interfund-Admin Services	992,818.03	35,379,032	992,818.03	3	34,386,213.97
Total for Appr Dept: 1104000000	992,818.03	35,379,032	992,818.03	3	34,386,213.97 **
Total for Fund: 35000	992,818.03	35,379,032	992,818.03	3	34,386,213.97 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
741000 - Rents	166.66	24,456,885	166.66	0	24,456,718.34	
778390 - Interfund - Rent CORAL	4,957,833.67	21,666,080	4,957,833.67	23	16,708,246.33	
781560 - Contrib Fr Non-County Agencies	0.00	1,032,793	0.00	0	1,032,793.00	
790500 - Operating Transfer-In	0.00	16,752,490	0.00	0	16,752,490.00	
790600 - Contrib Fr Other County Funds	0.00	20,441,461	0.00	0	20,441,461.00	
Total for Appr Dept: 925001	4,958,000.33	84,349,709	4,958,000.33	6	79,391,708.67	**
Total for Fund: 35900	4,958,000.33	84,349,709	4,958,000.33	6	79,391,708.67	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
790500 - Operating Transfer-In	0.00	3,505,976	0.00	0	3,505,976.00
Total for Appr Dept: 1103400000	0.00	3,505,976	0.00	0	3,505,976.00 **
Total for Fund: 37050	0.00	3,505,976	0.00	0	3,505,976.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1,100	0.00	0	1,100.00
777520 - Reimbursement For Services	1,800.00	28,000	1,800.00	6	26,200.00
Total for Appr Dept: 980502	1,800.00	29,100	1,800.00	6	27,300.00 **
Total for Fund: 39810	1,800.00	29,100	1,800.00	6	27,300.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 40050 -- Riv Co Regional Medical Cntr  
 Approp Deptid: 4300100000 -- Rcrmc

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	-145,312	0.00	0	-145,312.00
741000 - Rents	4,952.70	700,117	4,952.70	1	695,164.30
741400 - Public Telephones	3,652.46	20,648	3,652.46	18	16,995.54
741520 - Vending Machines	624.15	6,336	624.15	10	5,711.85
750340 - CA-State Revenue	0.00	3,220,000	0.00	0	3,220,000.00
751200 - CA-Health Programs	0.00	7,505,784	0.00	0	7,505,784.00
751260 - CA-SB 1732	0.00	8,800,000	0.00	0	8,800,000.00
751270 - CA-SB855	0.00	90,082,829	0.00	0	90,082,829.00
751290 - AB-915	0.00	11,000,000	0.00	0	11,000,000.00
751500 - CA-Realignment-Health	0.00	9,000,000	0.00	0	9,000,000.00
751640 - CA-Traditional Medi-Cal	230,870.13	582,905	230,870.13	40	352,034.87
751660 - CA-Managed Care Medi-Cal	0.00	10,713,455	0.00	0	10,713,455.00
755320 - CA-Misc State Reimbursements	0.00	1,143,438	0.00	0	1,143,438.00
767280 - Fed-Federal Revenue	8,948.37	0	8,948.37	0	-8,948.37
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	512,771	0.00	0	512,771.00
774930 - Other 3rd Parties-Non PT	13,387.38	17,970	13,387.38	74	4,582.62
774950 - CHDP Patients	16,001.63	0	16,001.63	0	-16,001.63
775720 - California children's services	2,264,600.32	6,678,927	2,264,600.32	34	4,414,326.68
776250 - X-Ray Non Patient	30.00	669	30.00	4	639.00
776335 - Indigent-Non-County	316,138.00	0	316,138.00	0	-316,138.00
776340 - Non-Patient Food Sales	138,182.46	1,695,909	138,182.46	8	1,557,726.54
776345 - Supplies Sold to Non-Patients	1,734.81	1,590	1,734.81	109	-144.81
776350 - Drugs Sold to Non-Patients	690,967.63	2,904,447	690,967.63	24	2,213,479.37
776410 - Capitation Premium-Medi/Cal	112,257.71	280,581	112,257.71	40	168,323.29
776415 - Traditional Self Pay	3,026,410.26	3,832,011	3,026,410.26	79	805,600.74
776420 - Traditional Private Coverage	5,062,235.39	43,216,375	5,062,235.39	12	38,154,139.61
776425 - Traditional Worker's Compensat	567,695.64	822,596	567,695.64	69	254,900.36
776430 - Traditional Medicare	9,376,514.27	26,210,880	9,376,514.27	36	16,834,365.73
776435 - Traditional Medi-Cal	37,809,114.66	50,166,405	37,809,114.66	75	12,357,290.34
776440 - Traditional Other Governments	10,914,681.03	32,064,651	10,914,681.03	34	21,149,969.97
776445 - Traditional County Indigent	522,106.69	0	522,106.69	0	-522,106.69
776450 - Medi-Cal Managed Care	28,255,582.52	102,557,159	28,255,582.52	28	74,301,576.48
776455 - Rebates & Refunds	70,597.46	676,072	70,597.46	10	605,474.54
99500 - Unclaimed Property Recovery	134.10	0	134.10	0	-134.10
Total for Account: 776455	70,731.56	676,072	70,731.56	10	605,340.44 *
776460 - Medical Records Abstract Sales	675.00	17,503	675.00	4	16,828.00
776465 - Other Third Parties	1,131,501.26	1,251,506	1,131,501.26	90	120,004.74



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 40050 -- Riv Co Regional Medical Cntr  
 Approp Deptid: 4300100000 -- Rcrmc

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
776475 - Medi-Care Managed Care	6,637,040.41	12,154,767	6,637,040.41	55	5,517,726.59	
776480 - Private Coverage Managed Care	772,356.02	8,612,192	772,356.02	9	7,839,835.98	
776500 - Seminar & Tuition Fees	909.50	18,272	909.50	5	17,362.50	
781080 - Cash Over-Short	17.21	0	17.21	0	-17.21	
781280 - Employee Reimbursement	141.00	0	141.00	0	-141.00	
781360 - Other Misc Revenue	232,945.12	400,000	232,945.12	58	167,054.88	
781780 - Finance Charge on Pt Accts Rec	1,832.23	81,307	1,832.23	2	79,474.77	
781800 - Parking Revenue	3,862.17	62,370	3,862.17	6	58,507.83	
781850 - Grants-Nongovtl Agencies	16,631.25	621,238	16,631.25	3	604,606.75	
782000 - Tobacco Tax Settlement	0.00	10,000,000	0.00	0	10,000,000.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	5,000,000	0.00	0	5,000,000.00	
Total for Appr Dept: 4300100000	108,205,330.94	452,488,368	108,205,330.94	24	344,283,037.06	**
Total for Fund: 40050	108,205,330.94	452,488,368	108,205,330.94	24	344,283,037.06	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	759,092	0.00	0	759,092.00	
740040 - Interest-Other	0.00	20,187	0.00	0	20,187.00	
741260 - Land Lease	94,914.00	306,937	94,914.00	31	212,023.00	
751600 - CA-Other Aid to Health	0.00	101,826	0.00	0	101,826.00	
755680 - CA- Other Operating Grants	0.00	181,737	0.00	0	181,737.00	
99960 - Planning	93,946.00	0	93,946.00	0	-93,946.00	
Total for Account: 755680	93,946.00	181,737	93,946.00	52	87,791.00	*
771920 - Sale Of Plans-Specifications	130.00	1,689	130.00	8	1,559.00	
99950 - Operations	-1,056.00	0	-1,056.00	0	1,056.00	
Total for Account: 771920	-926.00	1,689	-926.00	-55	2,615.00	*
774620 - Household Hazardous Waste	0.00	300,000	0.00	0	300,000.00	
775900 - Disposal Fees	663,734.56	57,091,953	663,734.56	1	56,428,218.44	
99900 - Administration	438,516.15	0	438,516.15	0	-438,516.15	
Total for Account: 775900	1,102,250.71	57,091,953	1,102,250.71	2	55,989,702.29	*
777070 - Fuel Sales	0.00	22,000	0.00	0	22,000.00	
777080 - Carpool Mileage	0.00	0	0.00	0	0.00	
99950 - Operations	253.60	0	253.60	0	-253.60	
Total for Account: 777080	253.60	0	253.60	0	-253.60	*
777180 - Development Fees	0.00	55,302	0.00	0	55,302.00	
780040 - Sale Of Miscellaneous Matls	545.50	26,689	545.50	2	26,143.50	
780160 - Other Taxable Sales	0.00	124	0.00	0	124.00	
780240 - Sales-Gas & Oil Franchise Fees	0.00	106,052	0.00	0	106,052.00	
781120 - Rebates & Refunds	-4,172.10	309,874	-4,172.10	-1	314,046.10	
781280 - Employee Reimbursement	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	72,588	0.00	0	72,588.00	
781680 - Administrative Charges	8,738.08	28,508	8,738.08	31	19,769.92	
781840 - Sale of Scrap and Waste	19,527.40	355,845	19,527.40	5	336,317.60	
Total for Appr Dept: 4500100000	1,315,077.19	59,740,403	1,315,077.19	2	58,425,325.81	**
Total for Fund: 40200	1,315,077.19	59,740,403	1,315,077.19	2	58,425,325.81	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1,500	0.00	0	1,500.00
781720 - Salary Reimbursement	0.00	4,100,000	0.00	0	4,100,000.00
Total for Appr Dept: 943001	0.00	4,101,500	0.00	0	4,101,500.00 **
Total for Fund: 40250	0.00	4,101,500	0.00	0	4,101,500.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	165	0.00	0	165.00
770100 - Special Assessments	0.00	44,220	0.00	0	44,220.00
775930 - Sanitation Services	617.71	13,000	617.71	5	12,382.29
777190 - Domestic Water Services	15,571.65	155,000	15,571.65	10	139,428.35
777640 - Water Connection Fees	897.61	23,000	897.61	4	22,102.39
Total for Appr Dept: 912211	17,086.97	235,385	17,086.97	7	218,298.03 **
Total for Fund: 40400	17,086.97	235,385	17,086.97	7	218,298.03 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	5,200	0.00	0	5,200.00
701020 - Prop Tax Current Unsecured	0.00	350	0.00	0	350.00
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	13	0.00	0	13.00
705000 - Prop Tax Prior Supplemental	0.00	22	0.00	0	22.00
740020 - Interest-Invested Funds	0.00	90	0.00	0	90.00
752800 - CA-Homeowners Tax Relief	0.00	52	0.00	0	52.00
770100 - Special Assessments	0.00	19,800	0.00	0	19,800.00
775930 - Sanitation Services	5,804.99	70,000	5,804.99	8	64,195.01
777190 - Domestic Water Services	6,997.18	80,000	6,997.18	9	73,002.82
777640 - Water Connection Fees	185.32	10,000	185.32	2	9,814.68
781000 - Contractual Revenue	0.00	11,000	0.00	0	11,000.00
Total for Appr Dept: 906203	12,987.49	196,537	12,987.49	7	183,549.51 **
Total for Fund: 40440	12,987.49	196,537	12,987.49	7	183,549.51 ***

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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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
767220 - Fed- Other Operating Grants	6,295,994.09	11,149,582	6,295,994.09	56	4,853,587.91	
777520 - Reimbursement For Services	0.00	547,655	0.00	0	547,655.00	
Total for Appr Dept: 1900400000	6,295,994.09	11,697,237	6,295,994.09	54	5,401,242.91	**
Total for Fund: 40600	6,295,994.09	11,697,237	6,295,994.09	54	5,401,242.91	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740080 - Interest-Departmental	0.00	5,000	0.00	0	5,000.00
781560 - Contrib Fr Non-County Agencies	-5,895,994.09	7,495,000	-5,895,994.09	-79	13,390,994.09
Total for Appr Dept: 1900400000	-5,895,994.09	7,500,000	-5,895,994.09	-79	13,395,994.09 **
Total for Fund: 40610	-5,895,994.09	7,500,000	-5,895,994.09	-79	13,395,994.09 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	2,100	0.00	0	2,100.00
741120 - Equipment	0.00	80,000	0.00	0	80,000.00
98500 - Administration	0.00	0	0.00	0	0.00
Total for Account: 741120	0.00	80,000	0.00	0	80,000.00 *
772050 - Photogrammetry Fees	0.00	50,000	0.00	0	50,000.00
772070 - Photo Sales-Services	385.50	5,000	385.50	8	4,614.50
772080 - Flight Photo Surcharge	45.00	750	45.00	6	705.00
780040 - Sale Of Miscellaneous Matls	0.00	70,000	0.00	0	70,000.00
Total for Appr Dept: 947120	430.50	207,850	430.50	0	207,419.50 **
Total for Fund: 40650	430.50	207,850	430.50	0	207,419.50 ***



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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	23,000	0.00	0	23,000.00
771830 - Improvement Plan Check Fees	-10,997.39	1,359,740	-10,997.39	-1	1,370,737.39
771930 - Deposit Based Fee Draws	3,357.50	370,000	3,357.50	1	366,642.50
772130 - Reversion to Acreage	0.00	33,260	0.00	0	33,260.00
Total for Appr Dept: 947140	-7,639.89	1,786,000	-7,639.89	-0	1,793,639.89 **
Total for Fund: 40660	-7,639.89	1,786,000	-7,639.89	-0	1,793,639.89 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	1,300	0.00	0	1,300.00	
772180 - Inspections	1,999.00	125,000	1,999.00	2	123,001.00	
Total for Appr Dept: 947160	1,999.00	126,300	1,999.00	2	124,301.00	**
Total for Fund: 40670	1,999.00	126,300	1,999.00	2	124,301.00	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	5,238	0.00	0	5,238.00
777870 - RMAP Services	142,975.11	1,525,892	142,975.11	9	1,382,916.89
Total for Appr Dept: 1200300000	142,975.11	1,531,130	142,975.11	9	1,388,154.89 **
Total for Fund: 45100	142,975.11	1,531,130	142,975.11	9	1,388,154.89 ***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	27,100	0.00	0	27,100.00	
777070 - Fuel Sales	0.00	11,657,732	0.00	0	11,657,732.00	
777270 - Fleet Daily Rentals	0.00	1,398,040	0.00	0	1,398,040.00	
777340 - Maintenance	0.00	7,302,718	0.00	0	7,302,718.00	
777400 - Reimb For Accident Damage	0.00	237,986	0.00	0	237,986.00	
777520 - Reimbursement For Services	0.00	213,838	0.00	0	213,838.00	
777620 - Vehicle Cost Recovery	980,461.00	10,277,686	980,461.00	10	9,297,225.00	
780220 - Sale Of Surplus Property	0.00	1	0.00	0	1.00	
781300 - Insurance Claims	5,950.68	35,149	5,950.68	17	29,198.32	
781360 - Other Misc Revenue	0.00	14,551	0.00	0	14,551.00	
781480 - Program Revenue	500.00	17,370	500.00	3	16,870.00	
781680 - Administrative Charges	0.00	302,778	0.00	0	302,778.00	
781840 - Sale of Scrap and Waste	0.00	161	0.00	0	161.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790050 - Sale Of Automotive Equipment	85,756.56	437,552	85,756.56	20	351,795.44	
Total for Appr Dept: 7300500000	1,072,668.24	31,922,662	1,072,668.24	3	30,849,993.76	**
Total for Fund: 45300	1,072,668.24	31,922,662	1,072,668.24	3	30,849,993.76	***

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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	
741300 - Lease To Non-County Agency	58,380.94	350,000	58,380.94	17	291,619.06	
770620 - IT Project Management Services	0.00	73,396	0.00	0	73,396.00	
770640 - Telecom Service-Labor	0.00	514,765	0.00	0	514,765.00	
770660 - Applications Database	0.00	1,445,379	0.00	0	1,445,379.00	
770680 - System Infrastructure Support	0.00	5,238,818	0.00	0	5,238,818.00	
770690 - Data Center Support	-12,564.69	1,500,000	-12,564.69	-1	1,512,564.69	
770700 - DP Software Application	0.00	8,306	0.00	0	8,306.00	
770710 - Co Of Riverside Network Svcs	2,673.44	0	2,673.44	0	-2,673.44	
770730 - Applications Dev-Support	0.00	8,757,502	0.00	0	8,757,502.00	
770750 - Internet & Web Dev & Support	0.00	4,976,800	0.00	0	4,976,800.00	
770760 - Electronic Mail Support	728.50	158,149	728.50	0	157,420.50	
770770 - PC Tech Support	0.00	867,699	0.00	0	867,699.00	
770780 - Local Access Netwrk Admin Supp	4,075.19	3,763,753	4,075.19	0	3,759,677.81	
770820 - Communication Svc-Telephone	7,765.82	431,214	7,765.82	2	423,448.18	
770830 - Communications Services	0.00	15,260,984	0.00	0	15,260,984.00	
770850 - Desktop Support	2,650.60	10,754,148	2,650.60	0	10,751,497.40	
770860 - Mainframe Access & IND Network	120.30	17,344	120.30	1	17,223.70	
770870 - Data Commn Labor	0.00	343,753	0.00	0	343,753.00	
770900 - Comm Eng Labor-Infra/Voice	0.00	902,330	0.00	0	902,330.00	
770960 - Tel Svc-Labor	0.00	631,738	0.00	0	631,738.00	
771020 - Backup And Storage Service	13.60	233,437	13.60	0	233,423.40	
771040 - Help Desk Support	0.00	248,328	0.00	0	248,328.00	
771060 - Servers & Application Hosting	0.00	3,707,175	0.00	0	3,707,175.00	
771070 - Virtual Private Network	547.56	177,086	547.56	0	176,538.44	
771160 - County Information Security	1,075.08	2,237,779	1,075.08	0	2,236,703.92	
771170 - Comm Eng Labor-Data	0.00	47,755	0.00	0	47,755.00	
777100 - Enterprise Solutions Financials	0.00	4,218,396	0.00	0	4,218,396.00	
777110 - Enterprise Solutions HRMS	0.00	4,406,675	0.00	0	4,406,675.00	
777210 - DP Operations Support	0.00	701,616	0.00	0	701,616.00	
777520 - Reimbursement For Services	-25,310.19	2,770,897	-25,310.19	-1	2,796,207.19	
777540 - Reimbursement Of Salaries	0.00	1,879,353	0.00	0	1,879,353.00	
780040 - Sale Of Miscellaneous Matls	4,320.00	0	4,320.00	0	-4,320.00	
Total for Appr Dept: 7400100000	44,476.15	76,624,575	44,476.15	0	76,580,098.85	**
Total for Fund: 45500	44,476.15	76,624,575	44,476.15	0	76,580,098.85	***

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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	500	0.00	0	500.00
770790 - PSEC Radio Operations	-23,649.23	14,180,051	-23,649.23	-0	14,203,700.23
770920 - Microwave	242.00	344,116	242.00	0	343,874.00
770930 - R & E Equipment	0.00	52,804	0.00	0	52,804.00
770940 - R & E Labor	0.00	138,249	0.00	0	138,249.00
770980 - Site-Lease Space	120,810.92	545,192	120,810.92	22	424,381.08
771010 - Automotive Parts	0.00	31,460	0.00	0	31,460.00
771180 - Comm Eng Labor-Radio	379.29	12,152	379.29	3	11,772.71
771930 - Deposit Based Fee Draws	0.00	450	0.00	0	450.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
Total for Appr Dept: 7400600000	97,782.98	15,304,974	97,782.98	1	15,207,191.02 **
Total for Fund: 45520	97,782.98	15,304,974	97,782.98	1	15,207,191.02 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	2,500	0.00	0	2,500.00
777520 - Reimbursement For Services	0.00	186,500	0.00	0	186,500.00
777670 - Printing Svcs Co Depts	0.00	3,216,625	0.00	0	3,216,625.00
777680 - Printing Svcs-Poltical Sub	594.00	99,483	594.00	1	98,889.00
Total for Appr Dept: 7300300000	594.00	3,505,108	594.00	0	3,504,514.00 **
Total for Fund: 45600	594.00	3,505,108	594.00	0	3,504,514.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	3,138	0.00	0	3,138.00
777210 - DP Operations Support	0.00	75,147	0.00	0	75,147.00
777500 - Reimb Of Special Purchase	0.00	389,414	0.00	0	389,414.00
777520 - Reimbursement For Services	0.00	7,186	0.00	0	7,186.00
777800 - Delivery	0.00	564,187	0.00	0	564,187.00
777810 - Delivery - Non County	2,953.20	57,703	2,953.20	5	54,749.80
777820 - Folding and Inserting	0.00	5,679	0.00	0	5,679.00
781340 - Postage	0.00	2,137,541	0.00	0	2,137,541.00
781350 - Postage - Non County	0.00	237,505	0.00	0	237,505.00
781360 - Other Misc Revenue	0.00	44,637	0.00	0	44,637.00
Total for Appr Dept: 7300600000	2,953.20	3,522,137	2,953.20	0	3,519,183.80 **
Total for Fund: 45620	2,953.20	3,522,137	2,953.20	0	3,519,183.80 ***



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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	7,000	0.00	0	7,000.00	
741460 - Rental Of Buildings	0.00	31,940	0.00	0	31,940.00	
777330 - Leasing Services	0.00	1	0.00	0	1.00	
777750 - Stores-City & Spec Dists	0.00	325,053	0.00	0	325,053.00	
777760 - Stores-County	0.00	7,801,263	0.00	0	7,801,263.00	
777770 - Supply Services-Non Inventory	0.00	247,738	0.00	0	247,738.00	
780220 - Sale Of Surplus Property	13,431.00	163,000	13,431.00	8	149,569.00	
781360 - Other Misc Revenue	0.00	13,281	0.00	0	13,281.00	
781480 - Program Revenue	0.00	216,429	0.00	0	216,429.00	
781600 - Systems Furniture	49,989.00	4,080,000	49,989.00	1	4,030,011.00	
781840 - Sale of Scrap and Waste	6,425.58	15,157	6,425.58	42	8,731.42	
Total for Appr Dept: 7300400000	69,845.58	12,900,862	69,845.58	1	12,831,016.42	**
Total for Fund: 45700	69,845.58	12,900,862	69,845.58	1	12,831,016.42	***

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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	0.00	0	40,000.00	
774980 - EPO Select Retiree	88,752.64	101,610	88,752.64	87	12,857.36	
774990 - EPO Pharmacy	493,974.98	3,268,847	493,974.98	15	2,774,872.02	
777010 - Stop Loss Reimbursement	516,934.44	375,000	516,934.44	138	-141,934.44	
777020 - Cobra	28,884.41	536,549	28,884.41	5	507,664.59	
777520 - Reimbursement For Services	0.00	56,000	0.00	0	56,000.00	
781120 - Rebates & Refunds	3,948.28	1,040,304	3,948.28	0	1,036,355.72	
781220 - Contributions & Donations	1,564,396.09	45,345,354	1,564,396.09	3	43,780,957.91	
781560 - Contrib Fr Non-County Agencies	167,704.94	2,148,755	167,704.94	8	1,981,050.06	
790600 - Contrib Fr Other County Funds	0.00	18,779	0.00	0	18,779.00	
Total for Appr Dept: 1132000000	2,864,595.78	52,931,198	2,864,595.78	5	50,066,602.22	**
Total for Fund: 45800	2,864,595.78	52,931,198	2,864,595.78	5	50,066,602.22	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
777020 - Cobra	2,192.73	20,000	2,192.73	11	17,807.27	
781220 - Contributions & Donations	92,217.44	1,060,000	92,217.44	9	967,782.56	
781320 - Insurance Proceeds	140,959.79	4,800,000	140,959.79	3	4,659,040.21	
Total for Appr Dept: 1130600000	235,369.96	5,880,000	235,369.96	4	5,644,630.04	**
Total for Fund: 45860	235,369.96	5,880,000	235,369.96	4	5,644,630.04	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	6,000	0.00	0	6,000.00
777020 - Cobra	280.47	6,000	280.47	5	5,719.53
781220 - Contributions & Donations	9,951.66	150,000	9,951.66	7	140,048.34
781320 - Insurance Proceeds	20,298.14	760,000	20,298.14	3	739,701.86
Total for Appr Dept: 1132600000	30,530.27	922,000	30,530.27	3	891,469.73 **
Total for Fund: 45900	30,530.27	922,000	30,530.27	3	891,469.73 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	90	0.00	0	90.00
781320 - Insurance Proceeds	781.26	19,500	781.26	4	18,718.74
Total for Appr Dept: 1132500000	781.26	19,590	781.26	4	18,808.74 **
Total for Fund: 45920	781.26	19,590	781.26	4	18,808.74 ***

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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
781220 - Contributions & Donations	6,196,358.00	6,696,978	6,196,358.00	93	500,620.00
Total for Appr Dept: 1130700000	6,196,358.00	6,696,978	6,196,358.00	93	500,620.00 **

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	50,000	0.00	0	50,000.00
741320 - Misc Event Charges	0.00	0	0.00	0	0.00
777010 - Stop Loss Reimbursement	0.00	0	0.00	0	0.00
781180 - Judgments	268.59	0	268.59	0	-268.59
781220 - Contributions & Donations	0.00	26,924,825	0.00	0	26,924,825.00
99900 - Administration	2,228,103.80	0	2,228,103.80	0	-2,228,103.80
Total for Account: 781220	2,228,103.80	26,924,825	2,228,103.80	8	24,696,721.20 *
781360 - Other Misc Revenue	0.00	450,000	0.00	0	450,000.00
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
Total for Appr Dept: 1131000000	2,228,372.39	27,424,825	2,228,372.39	8	25,196,452.61 **
Total for Fund: 45960	8,424,730.39	34,121,803	8,424,730.39	25	25,697,072.61 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	30,000	0.00	0	30,000.00
781220 - Contributions & Donations	0.00	4,104,000	0.00	0	4,104,000.00
781320 - Insurance Proceeds	342,000.00	0	342,000.00	0	-342,000.00
Total for Appr Dept: 1130900000	342,000.00	4,134,000	342,000.00	8	3,792,000.00 **
Total for Fund: 46000	342,000.00	4,134,000	342,000.00	8	3,792,000.00 ***



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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00
777030 - Personnel Services	44,828.91	547,872	44,828.91	8	503,043.09
777040 - Training	0.00	15,000	0.00	0	15,000.00
790600 - Contrib Fr Other County Funds	1,107,500.00	2,190,000	1,107,500.00	51	1,082,500.00
Total for Appr Dept: 1131300000	1,152,328.91	2,753,372	1,152,328.91	42	1,601,043.09 **
Total for Fund: 46040	1,152,328.91	2,753,372	1,152,328.91	42	1,601,043.09 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	3,200	0.00	0	3,200.00
781220 - Contributions & Donations	175,680.12	5,860,000	175,680.12	3	5,684,319.88
Total for Appr Dept: 1131200000	175,680.12	5,863,200	175,680.12	3	5,687,519.88 **
Total for Fund: 46060	175,680.12	5,863,200	175,680.12	3	5,687,519.88 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	3,600	0.00	0	3,600.00
781220 - Contributions & Donations	70,084.74	2,388,053	70,084.74	3	2,317,968.26
Total for Appr Dept: 1131100000	70,084.74	2,391,653	70,084.74	3	2,321,568.26 **
Total for Fund: 46080	70,084.74	2,391,653	70,084.74	3	2,321,568.26 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	300,000	0.00	0	300,000.00
740040 - Interest-Other	0.00	0	0.00	0	0.00
776300 - Other Hospital Revenue	2,165,463.57	0	2,165,463.57	0	-2,165,463.57
776330 - Workers Comp Proceeds	0.00	25,988,824	0.00	0	25,988,824.00
777010 - Stop Loss Reimbursement	67,384.51	0	67,384.51	0	-67,384.51
777780 - Subpoena Fees	105.00	1,200	105.00	9	1,095.00
781120 - Rebates & Refunds	858.32	0	858.32	0	-858.32
781170 - Restitution	0.00	13,889	0.00	0	13,889.00
781280 - Employee Reimbursement	329.91	3,500	329.91	9	3,170.09
781360 - Other Misc Revenue	0.00	67,153	0.00	0	67,153.00
781460 - Workers Comp Subrogation Pro	275.00	100,000	275.00	0	99,725.00
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	600,000	0.00	0	600,000.00
Total for Appr Dept: 1130800000	2,234,416.31	27,074,566	2,234,416.31	8	24,840,149.69 **

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777030 - Personnel Services	173.88	324,127	173.88	0	323,953.12
Total for Appr Dept: 1132200000	173.88	324,127	173.88	0	323,953.12 **
Total for Fund: 46100	2,234,590.19	27,398,693	2,234,590.19	8	25,164,102.81 ***

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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	0.00	2,600,000	0.00	0	2,600,000.00
777030 - Personnel Services	0.00	400,000	0.00	0	400,000.00
777520 - Reimbursement For Services	0.00	14,000	0.00	0	14,000.00
Total for Appr Dept: 1132900000	0.00	3,014,000	0.00	0	3,014,000.00 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
775010 - Wellness Incentive	66,745.00	975,000	66,745.00	7	908,255.00
781220 - Contributions & Donations	0.00	435,000	0.00	0	435,000.00
781360 - Other Misc Revenue	13,349.00	225,000	13,349.00	6	211,651.00
790600 - Contrib Fr Other County Funds	0.00	500,000	0.00	0	500,000.00
Total for Appr Dept: 1133000000	80,094.00	2,135,000	80,094.00	4	2,054,906.00 **
Total for Fund: 46120	80,094.00	5,149,000	80,094.00	2	5,068,906.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 47000 -- Temporary Assistance Pool  
 Approp Deptid: 1131800000 -- Temporary Assistance

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
773550 - Fingerprinting	0.00	100,000	0.00	0	100,000.00
777480 - Reimb Of Cost-Admin Overhead	137,622.06	3,900,000	137,622.06	4	3,762,377.94
777520 - Reimbursement For Services	0.00	555,100	0.00	0	555,100.00
777540 - Reimbursement Of Salaries	8,473.12	355,416	8,473.12	2	346,942.88
781120 - Rebates & Refunds	190.72	100	190.72	191	-90.72
Total for Appr Dept: 1131800000	146,285.90	4,910,616	146,285.90	3	4,764,330.10 **
Total for Fund: 47000	146,285.90	4,910,616	146,285.90	3	4,764,330.10 ***



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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740080 - Interest-Departmental	0.00	6,025	0.00	0	6,025.00
777150 - Custodial	-20,202.47	10,404,891	-20,202.47	-0	10,425,093.47
777480 - Reimb Of Cost-Admin Overhead	3,477.82	814,601	3,477.82	0	811,123.18
777520 - Reimbursement For Services	7,955.63	461,062	7,955.63	2	453,106.37
777540 - Reimbursement Of Salaries	2,306.14	0	2,306.14	0	-2,306.14
Total for Appr Dept: 7200200000	-6,462.88	11,686,579	-6,462.88	-0	11,693,041.88 **
Total for Fund: 47200	-6,462.88	11,686,579	-6,462.88	-0	11,693,041.88 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740080 - Interest-Departmental	0.00	6,429	0.00	0	6,429.00
777340 - Maintenance	-46,523.74	17,207,206	-46,523.74	-0	17,253,729.74
777480 - Reimb Of Cost-Admin Overhead	-3,156.35	1	-3,156.35	****	3,157.35
777520 - Reimbursement For Services	-1,048.17	2,448,978	-1,048.17	-0	2,450,026.17
777540 - Reimbursement Of Salaries	23,656.68	352,853	23,656.68	7	329,196.32
777580 - Support Services	12,442.11	1	12,442.11	****	-12,441.11
777840 - Insurance Premiums	0.00	100,379	0.00	0	100,379.00
781840 - Sale of Scrap and Waste	0.00	6,452	0.00	0	6,452.00
Total for Appr Dept: 7200300000	-14,629.47	20,122,299	-14,629.47	-0	20,136,928.47 **
Total for Fund: 47210	-14,629.47	20,122,299	-14,629.47	-0	20,136,928.47 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740080 - Interest-Departmental	0.00	5,403	0.00	0	5,403.00	
741040 - Building Use	0.00	2,700	0.00	0	2,700.00	
741260 - Land Lease	3,408.01	20,463	3,408.01	17	17,054.99	
741360 - Concessions	159.21	2,843	159.21	6	2,683.79	
741380 - Parking	0.00	39,600	0.00	0	39,600.00	
741460 - Rental Of Buildings	939,073.70	6,914,816	939,073.70	14	5,975,742.30	
741520 - Vending Machines	1,892.00	23,657	1,892.00	8	21,765.00	
772230 - Charges for Admin Services	0.00	184,150	0.00	0	184,150.00	
777330 - Leasing Services	7,573,760.41	50,645,285	7,573,760.41	15	43,071,524.59	
777480 - Reimb Of Cost-Admin Overhead	1,035.90	10,790	1,035.90	10	9,754.10	
777520 - Reimbursement For Services	294,357.91	2,212,387	294,357.91	13	1,918,029.09	
777540 - Reimbursement Of Salaries	4,461.81	0	4,461.81	0	-4,461.81	
777550 - Right Of Way Services	257.34	3,982,659	257.34	0	3,982,401.66	
777610 - Utilities	3,426.30	270,935	3,426.30	1	267,508.70	
781360 - Other Misc Revenue	0.00	3,170,380	0.00	0	3,170,380.00	
790600 - Contrib Fr Other County Funds	0.00	818,123	0.00	0	818,123.00	
Total for Appr Dept: 7200400000	8,821,832.59	68,304,191	8,821,832.59	13	59,482,358.41	**
Total for Fund: 47220	8,821,832.59	68,304,191	8,821,832.59	13	59,482,358.41	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	750	0.00	0	750.00
771800 - Engineering Services	0.00	1,100,000	0.00	0	1,100,000.00
Total for Appr Dept: 947240	0.00	1,100,750	0.00	0	1,100,750.00 **
Total for Fund: 48000	0.00	1,100,750	0.00	0	1,100,750.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	14,600	0.00	0	14,600.00
741120 - Equipment	0.00	2,400,000	0.00	0	2,400,000.00
98500 - Administration	0.00	0	0.00	0	0.00
Total for Account: 741120	0.00	2,400,000	0.00	0	2,400,000.00 *
777080 - Carpool Mileage	1,493.40	19,000	1,493.40	8	17,506.60
780040 - Sale Of Miscellaneous Matls	0.00	1,300	0.00	0	1,300.00
790600 - Contrib Fr Other County Funds	0.00	602,000	0.00	0	602,000.00
Total for Appr Dept: 947260	1,493.40	3,036,900	1,493.40	0	3,035,406.60 **
Total for Fund: 48020	1,493.40	3,036,900	1,493.40	0	3,035,406.60 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	3,500	0.00	0	3,500.00
777760 - Stores-County	0.00	402,500	0.00	0	402,500.00
Total for Appr Dept: 947280	0.00	406,000	0.00	0	406,000.00 **
Total for Fund: 48040	0.00	406,000	0.00	0	406,000.00 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	2,000	0.00	0	2,000.00	
772010 - Topo Sales-Fees	746.50	18,000	746.50	4	17,253.50	
780040 - Sale Of Miscellaneous Matls	178.40	285,000	178.40	0	284,821.60	
98500 - Administration	6,848.52	0	6,848.52	0	-6,848.52	
Total for Account: 780040	7,026.92	285,000	7,026.92	2	277,973.08	*
Total for Appr Dept: 947300	7,773.42	305,000	7,773.42	3	297,226.58	**
Total for Fund: 48060	7,773.42	305,000	7,773.42	3	297,226.58	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	3,000	0.00	0	3,000.00
741120 - Equipment	0.00	2,000,000	0.00	0	2,000,000.00
98500 - Administration	0.00	0	0.00	0	0.00
Total for Account: 741120	0.00	2,000,000	0.00	0	2,000,000.00 *
Total for Appr Dept: 947320	0.00	2,003,000	0.00	0	2,003,000.00 **
Total for Fund: 48080	0.00	2,003,000	0.00	0	2,003,000.00 ***



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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
781220 - Contributions & Donations	50,014.00	0	50,014.00	0	-50,014.00
Total for Appr Dept: 1132100000	50,014.00	0	50,014.00	0	-50,014.00 **
Total for Fund: 50000	50,014.00	0	50,014.00	0	-50,014.00 ***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	12,726.88	528,215	12,726.88	2	515,488.12	
701020 - Prop Tax Current Unsecured	0.00	23,415	0.00	0	23,415.00	
703000 - Prop Tax Prior Unsecured	1,822.75	935	1,822.75	195	-887.75	
704000 - Prop Tax Current Supplemental	2,546.27	5,352	2,546.27	48	2,805.73	
705000 - Prop Tax Prior Supplemental	614.66	3,010	614.66	20	2,395.34	
732140 - Other Forfeitures & Penalties	0.00	7,877	0.00	0	7,877.00	
740020 - Interest-Invested Funds	0.00	1,742	0.00	0	1,742.00	
752800 - CA-Homeowners Tax Relief	0.00	2,699	0.00	0	2,699.00	
777520 - Reimbursement For Services	0.00	8,488	0.00	0	8,488.00	
Total for Appr Dept: 970102	17,710.56	581,733	17,710.56	3	564,022.44	**
Total for Fund: 51025	17,710.56	581,733	17,710.56	3	564,022.44	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	22,733.28	0	22,733.28	0	-22,733.28	
703000 - Prop Tax Prior Unsecured	3,465.53	0	3,465.53	0	-3,465.53	
704000 - Prop Tax Current Supplemental	4,585.47	0	4,585.47	0	-4,585.47	
705000 - Prop Tax Prior Supplemental	1,168.62	0	1,168.62	0	-1,168.62	
Total for Appr Dept: 932001	31,952.90	0	31,952.90	0	-31,952.90	**
Total for Fund: 51035	31,952.90	0	31,952.90	0	-31,952.90	***

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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	22,097.30	923,000	22,097.30	2	900,902.70
701020 - Prop Tax Current Unsecured	0.00	50,000	0.00	0	50,000.00
703000 - Prop Tax Prior Unsecured	3,538.57	5,000	3,538.57	71	1,461.43
704000 - Prop Tax Current Supplemental	4,445.89	5,000	4,445.89	89	554.11
705000 - Prop Tax Prior Supplemental	1,193.23	5,000	1,193.23	24	3,806.77
732120 - Library Fines And Fees	1,620.00	0	1,620.00	0	-1,620.00
732140 - Other Forfeitures & Penalties	0.00	12,000	0.00	0	12,000.00
740020 - Interest-Invested Funds	0.00	1,000	0.00	0	1,000.00
752800 - CA-Homeowners Tax Relief	0.00	15,000	0.00	0	15,000.00
755180 - CA-From Other St Govt Agencies	0.00	13,000	0.00	0	13,000.00
781000 - Contractual Revenue	0.00	45,000	0.00	0	45,000.00
781360 - Other Misc Revenue	15.00	1,000	15.00	2	985.00
Total for Appr Dept: 960102	32,909.99	1,075,000	32,909.99	3	1,042,090.01 **
Total for Fund: 51055	32,909.99	1,075,000	32,909.99	3	1,042,090.01 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	10,000	0.00	0	10,000.00
790500 - Operating Transfer-In	0.00	200,000	0.00	0	200,000.00
Total for Appr Dept: 960103	0.00	210,000	0.00	0	210,000.00 **
Total for Fund: 51060	0.00	210,000	0.00	0	210,000.00 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	200	0.00	0	200.00	
781360 - Other Misc Revenue	12,500.00	12,500	12,500.00	100	0.00	
781560 - Contrib Fr Non-County Agencies	25,000.00	75,000	25,000.00	33	50,000.00	
Total for Appr Dept: 1910700000	37,500.00	87,700	37,500.00	43	50,200.00	**
Total for Fund: 51080	37,500.00	87,700	37,500.00	43	50,200.00	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	9,086.93	0	9,086.93	0	-9,086.93	
703000 - Prop Tax Prior Unsecured	1,397.52	0	1,397.52	0	-1,397.52	
704000 - Prop Tax Current Supplemental	1,829.26	0	1,829.26	0	-1,829.26	
705000 - Prop Tax Prior Supplemental	471.25	0	471.25	0	-471.25	
777520 - Reimbursement For Services	55,816.00	0	55,816.00	0	-55,816.00	
Total for Appr Dept: 980001	68,600.96	0	68,600.96	0	-68,600.96	**
Total for Fund: 51100	68,600.96	0	68,600.96	0	-68,600.96	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	67,360.23	3,002,871	67,360.23	2	2,935,510.77	
701020 - Prop Tax Current Unsecured	0.00	143,503	0.00	0	143,503.00	
703000 - Prop Tax Prior Unsecured	10,431.46	7,000	10,431.46	149	-3,431.46	
704000 - Prop Tax Current Supplemental	13,563.12	6,000	13,563.12	226	-7,563.12	
705000 - Prop Tax Prior Supplemental	3,517.57	18,500	3,517.57	19	14,982.43	
740020 - Interest-Invested Funds	0.00	56,000	0.00	0	56,000.00	
752800 - CA-Homeowners Tax Relief	0.00	45,650	0.00	0	45,650.00	
770100 - Special Assessments	0.00	947,946	0.00	0	947,946.00	
781000 - Contractual Revenue	0.00	3,641,371	0.00	0	3,641,371.00	
Total for Appr Dept: 944001	94,872.38	7,868,841	94,872.38	1	7,773,968.62	**
Total for Fund: 51115	94,872.38	7,868,841	94,872.38	1	7,773,968.62	***



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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	46,270.18	0	46,270.18	0	-46,270.18
703000 - Prop Tax Prior Unsecured	7,149.66	0	7,149.66	0	-7,149.66
704000 - Prop Tax Current Supplemental	9,313.83	0	9,313.83	0	-9,313.83
705000 - Prop Tax Prior Supplemental	2,410.92	0	2,410.92	0	-2,410.92
Total for Appr Dept: 932201	65,144.59	0	65,144.59	0	-65,144.59 **
Total for Fund: 51125	65,144.59	0	65,144.59	0	-65,144.59 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777600 - Tumf Revenue-Developer Fees	1,982,236.56	0	1,982,236.56	0	-1,982,236.56
Total for Appr Dept: 920001	1,982,236.56	0	1,982,236.56	0	-1,982,236.56 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00
Total for Appr Dept: 920100	0.00	0	0.00	0	0.00 **
Total for Fund: 51135	1,982,236.56	0	1,982,236.56	0	-1,982,236.56 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	11,532.14	515,000	11,532.14	2	503,467.86
703000 - Prop Tax Prior Unsecured	1,832.23	0	1,832.23	0	-1,832.23
704000 - Prop Tax Current Supplemental	2,316.31	0	2,316.31	0	-2,316.31
705000 - Prop Tax Prior Supplemental	617.84	0	617.84	0	-617.84
740020 - Interest-Invested Funds	0.00	561,800	0.00	0	561,800.00
770100 - Special Assessments	3,675.00	0	3,675.00	0	-3,675.00
777520 - Reimbursement For Services	5,617.84	219,900	5,617.84	3	214,282.16
Total for Appr Dept: 930101	25,591.36	1,296,700	25,591.36	2	1,271,108.64 **
Total for Fund: 51160	25,591.36	1,296,700	25,591.36	2	1,271,108.64 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	197.32	9,000	197.32	2	8,802.68
703000 - Prop Tax Prior Unsecured	36.22	0	36.22	0	-36.22
704000 - Prop Tax Current Supplemental	39.77	0	39.77	0	-39.77
705000 - Prop Tax Prior Supplemental	12.23	0	12.23	0	-12.23
740020 - Interest-Invested Funds	0.00	55	0.00	0	55.00
770100 - Special Assessments	262.42	0	262.42	0	-262.42
777520 - Reimbursement For Services	0.00	18,361	0.00	0	18,361.00
Total for Appr Dept: 930103	547.96	27,416	547.96	2	26,868.04 **
Total for Fund: 51165	547.96	27,416	547.96	2	26,868.04 ***

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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	7,700	0.00	0	7,700.00
Total for Appr Dept: 930104	0.00	7,700	0.00	0	7,700.00 **
Total for Fund: 51170	0.00	7,700	0.00	0	7,700.00 ***

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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	11,068.05	465,000	11,068.05	2	453,931.95	
701020 - Prop Tax Current Unsecured	0.00	25,000	0.00	0	25,000.00	
703000 - Prop Tax Prior Unsecured	1,704.22	1,600	1,704.22	107	-104.22	
704000 - Prop Tax Current Supplemental	2,231.62	3,000	2,231.62	74	768.38	
705000 - Prop Tax Prior Supplemental	574.69	3,000	574.69	19	2,425.31	
740020 - Interest-Invested Funds	0.00	8,300	0.00	0	8,300.00	
741000 - Rents	608.35	0	608.35	0	-608.35	
752800 - CA-Homeowners Tax Relief	0.00	7,315	0.00	0	7,315.00	
777520 - Reimbursement For Services	810.00	65,000	810.00	1	64,190.00	
781000 - Contractual Revenue	0.00	79,415	0.00	0	79,415.00	
781360 - Other Misc Revenue	0.00	15,000	0.00	0	15,000.00	
781640 - Special District Income	800.00	0	800.00	0	-800.00	
Total for Appr Dept: 980102	17,796.93	672,630	17,796.93	3	654,833.07	**
Total for Fund: 51175	17,796.93	672,630	17,796.93	3	654,833.07	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781360 - Other Misc Revenue	150.00	0	150.00	0	-150.00
Total for Appr Dept: 980102	150.00	0	150.00	0	-150.00 **
Total for Fund: 51180	150.00	0	150.00	0	-150.00 ***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	13,399.79	0	13,399.79	0	-13,399.79
703000 - Prop Tax Prior Unsecured	2,061.62	0	2,061.62	0	-2,061.62
704000 - Prop Tax Current Supplemental	2,683.21	0	2,683.21	0	-2,683.21
705000 - Prop Tax Prior Supplemental	695.19	0	695.19	0	-695.19
770100 - Special Assessments	7,101.00	0	7,101.00	0	-7,101.00
Total for Appr Dept: 932101	25,940.81	0	25,940.81	0	-25,940.81 **
Total for Fund: 51195	25,940.81	0	25,940.81	0	-25,940.81 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	600	0.00	0	600.00
777520 - Reimbursement For Services	0.00	70,000	0.00	0	70,000.00
781560 - Contrib Fr Non-County Agencies	721,362.00	721,362	721,362.00	100	0.00
Total for Appr Dept: 2900100000	721,362.00	791,962	721,362.00	91	70,600.00 **
Total for Fund: 51215	721,362.00	791,962	721,362.00	91	70,600.00 ***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
710020 - Sales & Use Taxes	5,345,500.00	0	5,345,500.00	0	-5,345,500.00	
Total for Appr Dept: 933201	5,345,500.00	0	5,345,500.00	0	-5,345,500.00	**
Total for Fund: 51220	5,345,500.00	0	5,345,500.00	0	-5,345,500.00	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
770100 - Special Assessments	20,524.83	0	20,524.83	0	-20,524.83	
Total for Appr Dept: 945101	20,524.83	0	20,524.83	0	-20,524.83	**
Total for Fund: 51230	20,524.83	0	20,524.83	0	-20,524.83	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	4,404.45	190,000	4,404.45	2	185,595.55	
701020 - Prop Tax Current Unsecured	0.00	9,000	0.00	0	9,000.00	
702000 - Prop Tax Prior Secured	0.00	650	0.00	0	650.00	
703000 - Prop Tax Prior Unsecured	674.10	0	674.10	0	-674.10	
704000 - Prop Tax Current Supplemental	888.18	300	888.18	296	-588.18	
705000 - Prop Tax Prior Supplemental	227.31	1,200	227.31	19	972.69	
740020 - Interest-Invested Funds	0.00	350	0.00	0	350.00	
752800 - CA-Homeowners Tax Relief	0.00	2,500	0.00	0	2,500.00	
777520 - Reimbursement For Services	0.00	144,500	0.00	0	144,500.00	
781640 - Special District Income	8,400.00	0	8,400.00	0	-8,400.00	
Total for Appr Dept: 980201	14,594.04	348,500	14,594.04	4	333,905.96	**
Total for Fund: 51235	14,594.04	348,500	14,594.04	4	333,905.96	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	4,258	0.00	0	4,258.00
Total for Appr Dept: 980201	0.00	4,258	0.00	0	4,258.00 **
Total for Fund: 51240	0.00	4,258	0.00	0	4,258.00 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	2,810.77	0	2,810.77	0	-2,810.77
703000 - Prop Tax Prior Unsecured	435.53	0	435.53	0	-435.53
704000 - Prop Tax Current Supplemental	566.33	0	566.33	0	-566.33
705000 - Prop Tax Prior Supplemental	146.86	0	146.86	0	-146.86
Total for Appr Dept: 980302	3,959.49	0	3,959.49	0	-3,959.49 **

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777520 - Reimbursement For Services	41,637.65	0	41,637.65	0	-41,637.65
Total for Appr Dept: 980304	41,637.65	0	41,637.65	0	-41,637.65 **
Total for Fund: 51270	45,597.14	0	45,597.14	0	-45,597.14 ***



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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777520 - Reimbursement For Services	12,050.00	0	12,050.00	0	-12,050.00
Total for Appr Dept: 980302	12,050.00	0	12,050.00	0	-12,050.00 **
Total for Fund: 51275	12,050.00	0	12,050.00	0	-12,050.00 ***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	1,290.39	0	1,290.39	0	-1,290.39	
703000 - Prop Tax Prior Unsecured	204.99	0	204.99	0	-204.99	
704000 - Prop Tax Current Supplemental	259.09	0	259.09	0	-259.09	
705000 - Prop Tax Prior Supplemental	69.12	0	69.12	0	-69.12	
Total for Appr Dept: 980401	1,823.59	0	1,823.59	0	-1,823.59	**
Total for Fund: 51280	1,823.59	0	1,823.59	0	-1,823.59	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
777520 - Reimbursement For Services	1,575.00	0	1,575.00	0	-1,575.00	
Total for Appr Dept: 980402	1,575.00	0	1,575.00	0	-1,575.00	**
Total for Fund: 51285	1,575.00	0	1,575.00	0	-1,575.00	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	4,197.78	190,000	4,197.78	2	185,802.22	
701020 - Prop Tax Current Unsecured	0.00	8,500	0.00	0	8,500.00	
703000 - Prop Tax Prior Unsecured	666.73	400	666.73	167	-266.73	
704000 - Prop Tax Current Supplemental	842.65	1,500	842.65	56	657.35	
705000 - Prop Tax Prior Supplemental	224.84	1,000	224.84	22	775.16	
732140 - Other Forfeitures & Penalties	301.70	2,400	301.70	13	2,098.30	
740020 - Interest-Invested Funds	0.00	1,000	0.00	0	1,000.00	
752800 - CA-Homeowners Tax Relief	0.00	2,200	0.00	0	2,200.00	
781000 - Contractual Revenue	0.00	20,000	0.00	0	20,000.00	
781360 - Other Misc Revenue	458.76	8,000	458.76	6	7,541.24	
Total for Appr Dept: 960201	6,692.46	235,000	6,692.46	3	228,307.54	**
Total for Fund: 51295	6,692.46	235,000	6,692.46	3	228,307.54	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777710 - Signal Mitigation	34,850,912.79	0	34,850,912.79	0	-34,850,912.79
Total for Appr Dept: 933201	34,850,912.79	0	34,850,912.79	0	-34,850,912.79 **
Total for Fund: 51320	34,850,912.79	0	34,850,912.79	0	-34,850,912.79 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
722000 - Mitigation Fee	40,745.00	505,715	40,745.00	8	464,970.00	
740020 - Interest-Invested Funds	0.00	45,000	0.00	0	45,000.00	
777520 - Reimbursement For Services	0.00	200,000	0.00	0	200,000.00	
781360 - Other Misc Revenue	0.00	271,799	0.00	0	271,799.00	
Total for Appr Dept: 935001	40,745.00	1,022,514	40,745.00	4	981,769.00	**
Total for Fund: 51335	40,745.00	1,022,514	40,745.00	4	981,769.00	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777600 - Tumf Revenue-Developer Fees	78,687.18	0	78,687.18	0	-78,687.18
Total for Appr Dept: 920100	78,687.18	0	78,687.18	0	-78,687.18 **
Total for Fund: 51350	78,687.18	0	78,687.18	0	-78,687.18 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731140 - Law Library Fees-Muni Crt	111,621.26	0	111,621.26	0	-111,621.26
732120 - Library Fines And Fees	29.00	0	29.00	0	-29.00
777520 - Reimbursement For Services	368.00	0	368.00	0	-368.00
780180 - Sale Of Books	142.50	0	142.50	0	-142.50
781220 - Contributions & Donations	6.12	0	6.12	0	-6.12
Total for Appr Dept: 960001	112,166.88	0	112,166.88	0	-112,166.88 **
Total for Fund: 51360	112,166.88	0	112,166.88	0	-112,166.88 ***



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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	4,806.95	0	4,806.95	0	-4,806.95
703000 - Prop Tax Prior Unsecured	731.09	0	731.09	0	-731.09
704000 - Prop Tax Current Supplemental	966.92	0	966.92	0	-966.92
705000 - Prop Tax Prior Supplemental	246.52	0	246.52	0	-246.52
777520 - Reimbursement For Services	28,312.34	0	28,312.34	0	-28,312.34
Total for Appr Dept: 980602	35,063.82	0	35,063.82	0	-35,063.82 **
Total for Fund: 51375	35,063.82	0	35,063.82	0	-35,063.82 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777520 - Reimbursement For Services	500.00	0	500.00	0	-500.00
Total for Appr Dept: 980602	500.00	0	500.00	0	-500.00 **
Total for Fund: 51385	500.00	0	500.00	0	-500.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51395 -- Summit Cemetery ACO  
 Approp Deptid: 980701 -- Summit Cemetery District

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1,000	0.00	0	1,000.00
781360 - Other Misc Revenue	0.00	100,000	0.00	0	100,000.00
Total for Appr Dept: 980701	0.00	101,000	0.00	0	101,000.00 **
Total for Fund: 51395	0.00	101,000	0.00	0	101,000.00 ***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	18,142.58	750,000	18,142.58	2	731,857.42	
701020 - Prop Tax Current Unsecured	0.00	35,000	0.00	0	35,000.00	
703000 - Prop Tax Prior Unsecured	2,856.91	1,500	2,856.91	190	-1,356.91	
704000 - Prop Tax Current Supplemental	3,638.44	2,000	3,638.44	182	-1,638.44	
705000 - Prop Tax Prior Supplemental	963.39	4,000	963.39	24	3,036.61	
740020 - Interest-Invested Funds	0.00	2,000	0.00	0	2,000.00	
752800 - CA-Homeowners Tax Relief	0.00	9,000	0.00	0	9,000.00	
777520 - Reimbursement For Services	13,951.57	200,000	13,951.57	7	186,048.43	
Total for Appr Dept: 980701	39,552.89	1,003,500	39,552.89	4	963,947.11	**
Total for Fund: 51400	39,552.89	1,003,500	39,552.89	4	963,947.11	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51405 -- Summit Cemetery Endowment  
 Approp Deptid: 980701 -- Summit Cemetery District

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
777520 - Reimbursement For Services	1,919.27	0	1,919.27	0	-1,919.27	
Total for Appr Dept: 980701	1,919.27	0	1,919.27	0	-1,919.27	**
Total for Fund: 51405	1,919.27	0	1,919.27	0	-1,919.27	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51415 -- Summit Cemetery Pre Need  
 Approp Deptid: 980701 -- Summit Cemetery District

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777520 - Reimbursement For Services	1,034.95	0	1,034.95	0	-1,034.95
Total for Appr Dept: 980701	1,034.95	0	1,034.95	0	-1,034.95 **
Total for Fund: 51415	1,034.95	0	1,034.95	0	-1,034.95 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
710020 - Sales & Use Taxes	39.54	0	39.54	0	-39.54
777030 - Personnel Services	6,280.00	0	6,280.00	0	-6,280.00
777520 - Reimbursement For Services	4,700.00	0	4,700.00	0	-4,700.00
780160 - Other Taxable Sales	1,485.46	0	1,485.46	0	-1,485.46
Total for Appr Dept: 980801	12,505.00	0	12,505.00	0	-12,505.00 **

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	10,455.06	0	10,455.06	0	-10,455.06	
703000 - Prop Tax Prior Unsecured	1,587.16	0	1,587.16	0	-1,587.16	
704000 - Prop Tax Current Supplemental	2,108.49	0	2,108.49	0	-2,108.49	
705000 - Prop Tax Prior Supplemental	535.22	0	535.22	0	-535.22	
Total for Appr Dept: 980802	14,685.93	0	14,685.93	0	-14,685.93	**
Total for Fund: 51425	27,190.93	0	27,190.93	0	-27,190.93	***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
770100 - Special Assessments	10,700.00	0	10,700.00	0	-10,700.00
Total for Appr Dept: 980803	10,700.00	0	10,700.00	0	-10,700.00 **
Total for Fund: 51435	10,700.00	0	10,700.00	0	-10,700.00 ***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	23,431.65	0	23,431.65	0	-23,431.65	
703000 - Prop Tax Prior Unsecured	3,547.90	0	3,547.90	0	-3,547.90	
704000 - Prop Tax Current Supplemental	4,717.33	0	4,717.33	0	-4,717.33	
705000 - Prop Tax Prior Supplemental	1,196.37	0	1,196.37	0	-1,196.37	
770100 - Special Assessments	69,139.70	0	69,139.70	0	-69,139.70	
Total for Appr Dept: 932401	102,032.95	0	102,032.95	0	-102,032.95	**
Total for Fund: 51460	102,032.95	0	102,032.95	0	-102,032.95	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781480 - Program Revenue	195,218.36	0	195,218.36	0	-195,218.36
781640 - Special District Income	1,782,691.77	0	1,782,691.77	0	-1,782,691.77
Total for Appr Dept: 922001	1,977,910.13	0	1,977,910.13	0	-1,977,910.13 **
Total for Fund: 51480	1,977,910.13	0	1,977,910.13	0	-1,977,910.13 ***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
731140 - Law Library Fees-Muni Crt	27,905.32	0	27,905.32	0	-27,905.32	
Total for Appr Dept: 960001	27,905.32	0	27,905.32	0	-27,905.32	**
Total for Fund: 51550	27,905.32	0	27,905.32	0	-27,905.32	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781640 - Special District Income	2,982,097.44	0	2,982,097.44	0	-2,982,097.44
Total for Appr Dept: 922001	2,982,097.44	0	2,982,097.44	0	-2,982,097.44 **
Total for Fund: 51570	2,982,097.44	0	2,982,097.44	0	-2,982,097.44 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
711040 - Meas A-Local St & Rds	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	20,400	0.00	0	20,400.00
741000 - Rents	0.00	0	0.00	0	0.00
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00
766600 - Fed-Capital Grants and Contrib	0.00	0	0.00	0	0.00
769240 - Oth Gov MSHCP Infrastructure	0.00	50,000	0.00	0	50,000.00
769260 - Oth Gov MSHCP Civic Projects	18,207.72	100,000	18,207.72	18	81,792.28
771410 - Flood Control District	0.00	255,230	0.00	0	255,230.00
777170 - Developer Mitigation	0.00	0	0.00	0	0.00
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00
777860 - Joint Project Review Fees	3,000.00	40,000	3,000.00	8	37,000.00
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 935100	21,207.72	465,630	21,207.72	5	444,422.28 **

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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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
711040 - Meas A-Local St & Rds	0.00	3,000,000	0.00	0	3,000,000.00
740020 - Interest-Invested Funds	0.00	35,025	0.00	0	35,025.00
741000 - Rents	0.00	0	0.00	0	0.00
751680 - CA-Grant Revenue	0.00	3,126,655	0.00	0	3,126,655.00
766600 - Fed-Capital Grants and Contrib	0.00	6,584,400	0.00	0	6,584,400.00
769240 - Oth Gov MSHCP Infrastructure	0.00	0	0.00	0	0.00
769260 - Oth Gov MSHCP Civic Projects	0.00	0	0.00	0	0.00
771410 - Flood Control District	0.00	23,040	0.00	0	23,040.00
777170 - Developer Mitigation	25,194.00	8,300,000	25,194.00	0	8,274,806.00
777600 - Tumf Revenue-Developer Fees	0.00	330,000	0.00	0	330,000.00
777860 - Joint Project Review Fees	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	3,599,000	0.00	0	3,599,000.00
781320 - Insurance Proceeds	111,909.35	0	111,909.35	0	-111,909.35
781360 - Other Misc Revenue	0.00	50,000	0.00	0	50,000.00
781520 - Undistributed Revenue	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: 935201	137,103.35	25,048,120	137,103.35	1	24,911,016.65 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
711040 - Meas A-Local St & Rds	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	0.00	20,705	0.00	0	20,705.00	
741000 - Rents	4,088.00	67,165	4,088.00	6	63,077.00	
751680 - CA-Grant Revenue	0.00	106,650	0.00	0	106,650.00	
766600 - Fed-Capital Grants and Contrib	0.00	0	0.00	0	0.00	
769240 - Oth Gov MSHCP Infrastructure	0.00	0	0.00	0	0.00	
769260 - Oth Gov MSHCP Civic Projects	0.00	0	0.00	0	0.00	
771410 - Flood Control District	0.00	181,730	0.00	0	181,730.00	
777170 - Developer Mitigation	0.00	0	0.00	0	0.00	
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00	
777860 - Joint Project Review Fees	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	36,143.75	30,000	36,143.75	120	-6,143.75	
781520 - Undistributed Revenue	0.00	2,100,000	0.00	0	2,100,000.00	
Total for Appr Dept: 935300	40,231.75	2,506,250	40,231.75	2	2,466,018.25	**
Total for Fund: 51630	198,542.82	28,020,000	198,542.82	1	27,821,457.18	***



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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
770100 - Special Assessments	75.00	0	75.00	0	-75.00	
Total for Appr Dept: 921100	75.00	0	75.00	0	-75.00	**
Total for Fund: 51700	75.00	0	75.00	0	-75.00	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
741260 - Land Lease	4,553.08	0	4,553.08	0	-4,553.08	
Total for Appr Dept: 921140	4,553.08	0	4,553.08	0	-4,553.08	**
Total for Fund: 51830	4,553.08	0	4,553.08	0	-4,553.08	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 60045 -- Successor Agency PPTF  
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
741500 - Temporary Use Lease	1,152.08	0	1,152.08	0	-1,152.08	
781120 - Rebates & Refunds	210,124.52	0	210,124.52	0	-210,124.52	
781360 - Other Misc Revenue	603.14	0	603.14	0	-603.14	
Total for Appr Dept: 1900900000	211,879.74	0	211,879.74	0	-211,879.74	**
Total for Fund: 60045	211,879.74	0	211,879.74	0	-211,879.74	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65290 -- Delinq Mobile Home Fees  
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
770100 - Special Assessments	1,411.01	0	1,411.01	0	-1,411.01
Total for Appr Dept: 1300100000	1,411.01	0	1,411.01	0	-1,411.01 **
Total for Fund: 65290	1,411.01	0	1,411.01	0	-1,411.01 ***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
781480 - Program Revenue	182,875.92	0	182,875.92	0	-182,875.92	
Total for Appr Dept: 2500400000	182,875.92	0	182,875.92	0	-182,875.92	**
Total for Fund: 65755	182,875.92	0	182,875.92	0	-182,875.92	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
767280 - Fed-Federal Revenue	1,023.96	0	1,023.96	0	-1,023.96
Total for Appr Dept: 2600400000	1,023.96	0	1,023.96	0	-1,023.96 **
Total for Fund: 65956	1,023.96	0	1,023.96	0	-1,023.96 ***
Grand Total:	137,849,942.94	4,636,684,182	137,849,942.94	3	4,498,834,239.06 ****

End of Report